Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Financial Position - General Fund
As at December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
ASSETS		
Current Assets		
Cash and Cash Equivalents	₱ 767,877,010.36	₱ 1,386,874,263.42
Receivables	82,012,058.49	57,453,116.33
Inventories	129,720,125.93	163,451,890.16
Prepayments and Deferred Charges	16,528,504.89	5,782,573.64
Total Current Assets	**₱ 996,137,699.67**	**₱ 1,613,561,843.55**
Non-Current Assets		
Receivables	₱ 25,283,319.72	₱ 41,365,470.02
Investment Property	11,124,370.49	11,124,370.49
Property, Plant and Equipment	4,766,556,325.55	3,873,336,703.86
Biological Assets	40,807,468.03	38,589,497.20
Intangible Assets	378,851.00	382,117.66
Total Non-Current Assets	**₱ 4,844,150,334.79**	**₱ 3,964,798,159.23**
Total Assets	**₱ 5,840,288,034.46**	**₱ 5,578,360,002.78**
LIABILITIES		
Current Liabilities		
Financial Liabilities	₱ 206,910,414.28	₱ 254,333,218.85
Inter-Agency Payables	5,574,135.45	4,161,580.30
Intra-Agency Payables	35,498,538.74	25,347,266.85
Trust Liabilities	35,169,318.48	13,448,521.19
Deferred Credits/Unearned Income	55,999,765.45	36,355,991.68
Other Payables	55,123,939.74	19,373,494.93
Total Current Liabilities	**₱ 394,276,112.14**	**₱ 353,020,073.80**
Non-Current Liabilities		
Financial Liabilities	₱ 573,685,569.48	₱ 611,728,971.37
Deferred Credits/Unearned Income	293,975,397.00	323,731,032.30
Total Non-Current Liabilities	**₱ 867,660,966.48**	**₱ 935,460,003.67**
Total Liabilities	**₱ 1,261,937,078.62**	**₱ 1,288,480,077.47**
NET ASSETS/EQUITY		
Government Equity	₱ 4,578,350,955.84	₱ 4,289,879,925.31
Total Liabilities and Net Assets/Equity	**₱ 5,840,288,034.46**	**₱ 5,578,360,002.78**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Financial Position - Special Education Fund
As at December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
ASSETS		
Current Assets		
Cash and Cash Equivalents	₱ 57,973,340.25	₱ 57,995,625.22
Receivables	37,254,234.72	33,745,192.54
Inventories	950,994.95	4,580,984.29
Total Current Assets	**₱ 96,178,569.92**	**₱ 96,321,802.05**
Non-Current Assets		
Property, Plant and Equipment	₱ 12,403,738.67	₱ 9,469,864.96
Intangible Assets	2,790.02	2,790.02
Total Non-Current Assets	**₱ 12,406,528.69**	**₱ 9,472,654.98**
Total Assets	**₱ 108,585,098.61**	**₱ 105,794,457.03**
LIABILITIES		
Current Liabilities		
Financial Liabilities	₱ 1,288,777.40	₱ 3,985,039.56
Inter-Agency Payables	171,698.05	73,154.23
Intra-Agency Payables	10,284.91	208,836.00
Trust Liabilities	60,624.58	29,391.58
Deferred Credits/Unearned Income	39,185,050.86	35,494,264.47
Other Payables	38,520.00	204,728.89
Total Current Liabilities	**₱ 40,754,955.80**	**₱ 39,995,414.73**
Non-Current Liabilities		
Deferred Credits/Unearned Income	-	-
Other Payables		
Total Non-Current Liabilities	**₱ -**	**₱ -**
Total Liabilities	**₱ 40,754,955.80**	**₱ 39,995,414.73**
NET ASSETS/EQUITY		
Government Equity	₱ 67,830,142.81	₱ 65,799,042.30
Total Liabilities and Net Assets/Equity	**₱ 108,585,098.61**	**₱ 105,794,457.03**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Financial Position - Trust Fund
As at December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
ASSETS		
Current Assets		
Cash and Cash Equivalents	₱ 197,265,088.54	₱ 213,717,629.31
Receivables	35,149,681.56	25,344,192.27
Inventories	3,139,060.30	493,421.09
Prepayments and Deferred Charges	4,499,983.31	4,499,983.31
Total Current Assets	**₱ 240,053,813.71**	**₱ 244,055,225.98**
Non-Current Assets		
Property, Plant and Equipment	₱ 344,829,604.63	₱ 312,384,406.25
Total Non-Current Assets	**₱ 344,829,604.63**	**₱ 312,384,406.25**
Total Assets	**₱ 584,883,418.34**	**₱ 556,439,632.23**
LIABILITIES		
Current Liabilities		
Financial Liabilities	₱ 6,253,346.22	₱ 1,731,896.67
Inter-Agency Payables	419,043,224.47	75,640,895.55
Intra-Agency Payables	195,820.00	10,100,172.10
Trust Liabilities	148,994,337.29	460,121,124.85
Deferred Credits/Unearned Income	1,583,911.79	1,424,981.64
Other Payables	8,812,778.57	7,420,561.42
Total Current Liabilities	**₱ 584,883,418.34**	**₱ 556,439,632.23**
Total Liabilities	**₱ 584,883,418.34**	**₱ 556,439,632.23**
NET ASSETS/EQUITY		
Government Equity	₱ -	₱ -
Total Liabilities and Equity	**₱ 584,883,418.34**	**₱ 556,439,632.23**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Financial Performance - General Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
Revenue				
Tax Revenue	₱	56,022,982.92	₱	47,974,767.90
Share from Internal Revenue Collections		1,506,305,345.00		1,419,914,498.00
Service and Business Income		48,236,181.06		47,652,165.85
Shares, Grants and Donations		-		-
Total Revenue	**₱**	**1,610,564,508.98**	**₱**	**1,515,541,431.75**
Less: Current Operating Expenses				
Personnel Services	₱	490,486,255.67	₱	469,896,918.91
Maintenance and Other Operating Expenses		719,870,230.21		555,984,162.15
Non-cash Expenses		271,951,765.58		234,164,696.29
Financial Expenses		37,545,403.24		22,870,094.93
Current Operating Expenses	**₱**	**1,519,853,654.70**	**₱**	**1,282,915,872.28**
Surplus (Deficit) from Current Operation	**₱**	**90,710,854.28**	**₱**	**232,625,559.47**
Add (Deduct):				
Transfers, Assistance and Subsidy From	₱	-	₱	107,830,614.60
Transfers, Assistance and Subsidy To		(115,772,854.70)		(199,789,646.13)
Other Non-Operating Income/Losses		8,500,878.40		7,266,910.50
Surplus (Deficit) for the period	**₱**	**(16,561,122.02)**	**₱**	**147,933,438.44**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Financial Performance - Special Education Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023

		2024		2023
Revenue				
Tax Revenue	₱	11,659,174.73	₱	11,578,211.48
Service and Business Income		24,457.60		22,719.93
Total Revenue	**₱**	**11,683,632.33**	**₱**	**11,600,931.41**
Less: Current Operating Expenses				
Maintenance and Other Operating Expenses	₱	12,255,141.59	₱	11,106,458.05
Non-cash Expenses		1,413,253.30		1,057,514.40
Current Operating Expenses	**₱**	**13,668,394.89**	**₱**	**12,163,972.45**
Surplus (Deficit) from Current Operation	**₱**	**(1,984,762.56)**	**₱**	**(563,041.04)**
Surplus (Deficit) for the period	**₱**	**(1,984,762.56)**	**₱**	**(563,041.04)**

Republic of the Philippines
Province of Negros Oriental
City of Bayawan

Statement of Financial Performance - Trust Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
Revenue				
Shares, Grants and Donations	₱	2,713,755.79	₱	3,446,083.81
Total Revenue	**₱**	**2,713,755.79**	**₱**	**3,446,083.81**
Less: Current Operating Expenses				
Personnel Services	₱	-	₱	-
Maintenance and Other Operating Expenses		46,629,288.11		42,281,276.06
Current Operating Expenses	**₱**	**46,629,288.11**	**₱**	**42,281,276.06**
Surplus (Deficit) from Current Operation	**₱**	**(43,915,532.32)**	**₱**	**(38,835,192.25)**
Add (Deduct):				
Transfers, Assistance and Subsidy From	₱	43,915,532.32	₱	38,835,192.25
Surplus (Deficit) for the period	**₱**	**-**	**₱**	**-**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Changes in Net Assets/Equity- General Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
Balance , January 1	₱	4,289,879,925.31	₱	3,939,498,735.34
Add (Deduct)				
Prior Period Adjustments		(51,694,197.14)		17,411,989.25
Other Adjustments		955,752,893.28		
Restated Balance	**₱**	**5,193,938,621.45**	**₱**	**3,956,910,724.59**
Add (Deduct) Changes in net assets/equity during the year				
Adjustment of net revenue recognized directly in net assets/equity			₱	185,035,762.28
Surplus (Deficit) for the period		(16,561,122.02)		147,933,438.44
Others		(599,026,543.59)		-
Total recognized revenue and expenses for the period	**₱**	**(615,587,665.61)**	**₱**	**332,969,200.72**
Balance, December 31	**₱**	**4,578,350,955.84**	**₱**	**4,289,879,925.31**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Changes in Net Assets/Equity- Special Education Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
Balance, January 1	₱	65,799,042.30	₱	60,232,544.13
Add (Deduct)				
Prior Period Adjustments		4,015,863.07		6,129,539.21
Restated Balance	**₱**	**69,814,905.37**	**₱**	**66,362,083.34**
Add (Deduct) Changes in net assets/equity during the year				
Adjustment of net revenue recognized directly in net assets/equit	₱	-	₱	-
Surplus (Deficit) for the period		(1,984,762.56)		(563,041.04)
Total recognized revenue and expenses for the period	**₱**	**(1,984,762.56)**	**₱**	**(563,041.04)**
Balance, December 31	**₱**	**67,830,142.81**	**₱**	**65,799,042.30**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Cash Flows- General Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	₱ 66,083,631.64	₱ 69,765,347.49
Share from Internal Revenue Allotment	1,506,305,345.00	1,419,914,498.00
Receipts from business/service income	35,646,383.01	34,421,304.64
Collection of Receivables	3,104,677.47	1,776,257.93
Interest Income	3,802,282.96	4,149,226.29
Other Receipts	40,862,376.70	41,405,014.74
Adjustments	(1,616,060.78)	(7,022,240.04)
Total Cash Inflows	**₱ 1,654,188,636.00**	**₱ 1,564,409,409.05**
Cash Outflows		
Payment of expenses	730,319,349.99	733,759,989.54
Payments to suppliers and creditors	282,155,629.17	248,290,982.90
Payments to employees	265,068,297.11	209,684,689.25
Interest Expense	-	-
Other Expenses	216,151,586.65	134,204,493.00
Adjustments	-	-
Total Cash Outflows	**₱ 1,493,694,862.92**	**₱ 1,325,940,154.69**
Net Cash Flows from Operating Activities	**₱ 160,493,773.08**	**₱ 238,469,254.36**
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	₱ 3,586.87	₱ 837.50
Collection of Principal on loans to other entities	₱ 44,259,647.00	₱ 9,536,189.21
Total Cash Inflows	**₱ 44,263,233.87**	**₱ 9,537,026.71**
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	806,524,359.48	434,291,092.65
Grant of Loans	3,300,000.00	2,300,000.00
Total Cash Outflows	**₱ 809,824,359.48**	**₱ 436,591,092.65**
Net Cash Flows from Investing Activities	**₱ (765,561,125.61)**	**₱ (427,054,065.94)**
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Loans	₱ 37,499,269.15	₱ 56,971,145.26
Adjustments	-	-
Total Cash Inflows	**₱ 37,499,269.15**	**₱ 56,971,145.26**
Cash Outflows		
Payment of loan amortization	₱ 51,429,169.68	₱ 24,906,543.68
Total Cash Outflows	**₱ 51,429,169.68**	**₱ 24,906,543.68**
Net Cash Flows from Financing Activities	**₱ (13,929,900.53)**	**₱ 32,064,601.58**
Total Cash Provided by Operating, Investing and Financing Activities	₱ (618,997,253.06)	₱ (156,520,210.00)
Add: Cash at the Beginning of the Year	**1,386,874,263.42**	**1,543,394,473.42**
Cash Balance at the End of the Year	**₱ 767,877,010.36**	**₱ 1,386,874,263.42**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Cash Flows- Special Education Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	₱ 19,393,583.88	₱ 18,149,628.41
Receipts from business/service income	-	-
Interest Income	24,457.60	22,719.93
Other Receipts	371,646.10	2,047,017.87
Adjustments	-	-
Total Cash Inflows	**₱ 19,789,687.58**	**₱ 20,219,366.21**
Cash Outflows		
Payment of expenses	₱ 7,482,463.89	₱ 7,590,675.32
Payments to suppliers and creditors	3,553,424.67	3,004,981.77
Payments to employees	-	-
Other Expenses	4,031,220.10	238,964.22
Adjustments	-	-
Total Cash Outflows	**₱ 15,067,108.66**	**₱ 10,834,621.31**
Net Cash Flows from Operating Activities	**₱ 4,722,578.92**	**₱ 9,384,744.90**
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	₱ 4,744,863.89	₱ 9,416.96
Total Cash Outflows	**₱ 4,744,863.89**	**₱ 9,416.96**
Net Cash Flows from Investing Activities	**₱ (4,744,863.89)**	**₱ (9,416.96)**
Total Cash Provided by Operating and Investing Activities	(22,284.97)	9,375,327.94
Add: Cash at the Beginning of the Year	**₱ 57,995,625.22**	**₱ 48,620,297.28**
Cash Balance at the End of the Year	**₱ 57,973,340.25**	**₱ 57,995,625.22**

Republic of the Philippines
Province of Negros Oriental
CITY OF BAYAWAN

Statement of Cash Flows- Trust Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers		
Share from Internal Revenue Allotment		
Collection of Receivables		
Other Receipts	126,790,046.88	123,129,363.31
Adjustments	-	-
Total Cash Inflows	**₱ 126,790,046.88**	**₱ 123,129,363.31**
Cash Outflows		
Payment of expenses	43,976,987.05	42,397,051.21
Payments to suppliers and creditors	27,572,136.96	8,181,639.39
Payments to employees	-	-
Other Expenses	22,879,900.39	26,967,974.16
Adjustments	-	-
Total Cash Outflows	**₱ 94,429,024.40**	**₱ 77,546,664.76**
Net Cash Flows from Operating Activities	**₱ 32,361,022.48**	**₱ 45,582,698.55**
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	₱ 48,813,563.25	₱ 91,060,863.38
Purchase of Intangible Assets	-	-
Total Cash Outflows	**₱ 48,813,563.25**	**₱ 91,060,863.38**
Net Cash Flows from Investing Activities	**₱ (48,813,563.25)**	**₱ (91,060,863.38)**
Total Cash Provided by Operating and Investing	(16,452,540.77)	(45,478,164.83)
Add: Cash at the Beginning of the Year	**₱ 213,717,629.31**	**₱ 259,195,794.14**
Cash Balance at the End of the Year	**₱ 197,265,088.54**	**₱ 213,717,629.31**

City of Bayawan, Negros Oriental
Statement of Comparison of Budget and Actual Amounts - General Fund
For the Year Ended December 31, 2024
(With comparative figures for CY 2023)

Particulars	Budgeted Amounts				Difference Original and Final Budget		Actual Amounts		Difference Final Budget and Actual	
	Original		Final							
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Revenue										
A. Local Sources										
1. Tax Revenue										
a. Tax Revenue- Property	11,900,000.00	11,600,000.00	11,900,000.00	11,600,000.00	-	-	13,077,524.07	11,549,464.73	(1,177,524.07)	50,535.27
b. Tax Revenue – Goods and Services	10,140,000.00	30,420,000.00	10,140,000.00	30,420,000.00	-	-	40,672,232.59	33,877,001.66	(30,532,232.59)	(3,457,001.66)
c. Other Local Taxes	4,440,000.00	870,000.00	4,469,940.20	870,000.00	(29,940.20)	-	2,273,226.26	2,548,301.51	2,196,713.94	(1,678,301.51)
Total Tax Revenue	**26,480,000.00**	**42,890,000.00**	**26,509,940.20**	**42,890,000.00**	**(29,940.20)**	**-**	**56,022,982.92**	**47,974,767.90**	**(29,513,042.72)**	**(5,084,767.90)**
2. Non-Tax Revenue										
a. Service Income	15,513,000.00	13,193,000.00	15,513,000.00	13,193,000.00	-	-	14,491,909.12	13,771,886.98	1,021,090.88	(578,886.98)
b. Business Income	45,930,000.00	10,690,000.00	46,678,799.00	10,690,000.00	(748,799.00)	-	33,744,271.94	33,880,278.87	12,934,527.06	(23,190,278.87)
c. Other Income and Receipts	4,800,000.00	4,220,000.00	4,800,000.00	4,220,000.00	-	-	8,500,878.40	7,335,828.00	(3,700,878.40)	(3,115,828.00)
Total Non-Tax Revenue	**66,243,000.00**	**28,103,000.00**	**66,991,799.00**	**28,103,000.00**	**(748,799.00)**	**-**	**56,737,059.46**	**54,987,993.85**	**10,254,739.54**	**(26,884,993.85)**
B. External Sources										
1. Share from the National Internal Revenue Taxes (IRA)	1,508,007,492.00	1,423,167,868.00	1,508,007,492.00	1,423,167,868.00	-	-	1,506,305,345.00	1,419,914,498.00	1,702,147.00	3,253,370.00
2. Share from GOCCs					-	-			-	-
3. Other Shares from National Tax Collections					-	-			-	-
a. Share from Ecozone					-	-			-	-
b. Share from EVAT					-	-			-	-
c. Share from National Wealth					-	-			-	-
d. Share from Tobacco Excise Tax					-	-			-	-
4. Other Receipts					-	-			-	-
a. Grants and Donations					-	-			-	-
b. Other Subsidy Income					-	-		107,830,614.60	-	(107,830,614.60)
5. Inter-local Transfer					-	-			-	-
6. Capital /Investment Receipts					-	-			-	-
a. Sale of Capital Assets					-	-			-	-
b. Sale of Investments					-	-			-	-
c. Proceeds from Collections of Loans Receivable	-	900,000.00		900,000.00	-	-	-		-	900,000.00
C. Receipts from Borrowings	900,000.00	-	900,000.00	549,500,000.00	-	(549,500,000.00)	37,499,269.15	-	(36,599,269.15)	549,500,000.00
D. Other Non Income Receipts					-	-			-	-
1. Surplus		-	139,394,536.32	178,654,825.11	(139,394,536.32)	(178,654,825.11)	119,756,180.95		19,638,355.37	178,654,825.11
2 Savings from Prior Year's Obligation				-	-	-			-	-
3. Reversions			91,228,053.90	197,984,679.32	(91,228,053.90)	(197,984,679.32)			91,228,053.90	197,984,679.32
4. Continuing Appropriations	1,308,990,122.08	949,398,898.38	1,161,128,902.64		147,861,219.44	949,398,898.38	500,119,740.31		661,009,162.33	-
5. Others					-	-			-	-
Total Revenues and Receipts	**2,910,620,614.08**	**2,444,459,766.38**	**2,994,160,724.06**	**2,421,200,372.43**	**(83,540,109.98)**	**23,259,393.95**	**2,276,440,577.79**	**1,630,707,874.35**	**717,720,146.27**	**790,492,498.08**
Expenditures										
General Public Services										
Personnel Services	331,697,033.00	354,857,312.00	345,172,382.51	355,763,867.00	(13,475,349.51)	(906,555.00)	338,578,914.74	324,089,525.94	6,593,467.77	31,674,341.06
Maintenance and Other Operating Expenses	318,214,582.00	226,608,201.54	380,537,179.38	306,588,443.94	(62,322,597.38)	(79,980,242.40)	343,818,393.24	354,073,104.06	36,718,786.14	(47,484,660.12)
Capital Outlay	-	-	70,287,900.00	330,384,695.98	(70,287,900.00)	(330,384,695.98)	35,573,931.81	17,706,547.92	34,713,968.19	312,678,148.06
Education										
Personnel Services	-	-	267,029.00	-	(267,029.00)	-	-		267,029.00	-
Maintenance and Other Operating Expenses	130,312.00	133,992.00	130,312.00	133,992.00	-	-	792,703.80	816,740.43	(662,391.80)	(682,748.43)
Capital Outlay	-	-	-	-	-	-			-	-
Health, Nutrition and Population Control										
Personnel Services	65,687,291.00	43,593,935.00	64,017,207.21	62,251,769.00	1,670,083.79	(18,657,834.00)	63,250,370.23	51,395,833.02	766,836.98	10,855,935.98
Maintenance and Other Operating Expenses	34,970,413.00	28,200,478.56	35,061,909.54	32,710,410.16	(91,496.54)	(4,509,931.60)	25,761,001.44	26,398,425.83	9,300,908.10	6,311,984.33
Capital Outlay	-	-	504,000.00	360,000.00	(504,000.00)	(360,000.00)	-	108,890.00	504,000.00	251,110.00
Social Services and Social Welfare										
Personnel Services	21,122,321.00	14,782,838.00	15,830,346.00	16,901,760.00	5,291,975.00	(2,118,922.00)	15,616,111.73	23,250,688.64	214,234.27	(6,348,928.64)
Maintenance and Other Operating Expenses	78,374,283.00	17,993,555.20	74,708,476.54	23,017,355.20	3,665,806.46	(5,023,800.00)	67,599,449.15	16,052,079.65	7,109,027.39	6,965,275.55
Capital Outlay	-	-	120,000.00	60,000.00	(120,000.00)	(60,000.00)	-	-	120,000.00	60,000.00
Economic Services										
Personnel Services	72,924,572.00	67,024,111.00	75,797,682.50	72,169,111.00	(2,873,110.50)	(5,145,000.00)	73,040,858.97	71,160,871.31	2,756,823.53	1,008,239.69
Maintenance and Other Operating Expenses	293,720,662.00	236,499,359.40	283,652,272.45	254,196,583.15	10,068,389.55	(17,697,223.75)	273,630,503.99	224,435,013.01	10,021,768.46	29,761,570.14
Capital Outlay	1,500,000.00	88,903,000.00	54,595,014.45	449,330,039.65	(53,095,014.45)	(360,427,039.65)	12,686,629.02	75,555,745.50	41,908,385.43	373,774,294.15
Other Purposes:										
Debt Service						-			-	-
Financial Expense	1,606,000.00	1,606,000.00	1,606,000.00	1,606,000.00	-	-	40,492,230.44	38,150,411.51	(38,886,230.44)	(36,544,411.51)

Particulars	Budgeted Amounts				Difference Original and Final Budget		Actual Amounts		Difference Final Budget and Actual	
	Original		Final							
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Amortization	83,401,498.40	54,000,000.00	100,401,498.40	54,000,000.00	(17,000,000.00)	-	51,429,169.68	24,906,543.68	48,972,328.72	29,093,456.32
LDRRMF										
Maintenance and Other Operating Expenses	43,716,524.60	32,410,307.30	47,307,314.60	32,410,307.30	(3,590,790.00)	-	8,268,178.59	133,998,445.00	39,039,136.01	(101,588,137.70)
Capital Outlay	36,365,000.00	43,010,000.00	38,440,000.00	43,010,000.00	179,760,000.00	-	21,135,302.92	25,400,566.02	17,304,697.08	17,609,433.98
20% Development Fund										
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Outlay	218,200,000.00	230,633,574.00	231,653,982.57	343,968,053.21	(13,453,982.57)	(113,334,479.21)	239,200,271.12	285,407,387.87	(7,546,288.55)	58,560,665.34
Others									-	-
Personnel Services	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses	-	42,000,000.00	-	42,000,000.00	-	-	-	-	-	42,000,000.00
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations (Capital Outlay)										
General Public Services	1,054,290,585.51	511,270,891.31	939,684,585.53	426,195,831.49	114,605,999.98	85,075,059.82	63,590,354.72	8,902,788.63	876,094,230.81	417,293,042.86
Education	300,000.00	-	290,000.00	-	10,000.00	-	290,000.00	-	-	-
Health, Nutrition and Population Control	869,068.00	-	228,400.00	-	640,668.00	-	228,400.00	737,042.00	-	(737,042.00)
Labor and Employment	637,244.53	-	408,940.08	-	228,304.45	-	-	-	408,940.08	-
Housing and Community Development	-	17,522,404.00	-	24,582,534.00	-	(7,060,130.00)	-	-	-	24,582,534.00
Social Services and Social Welfare	167,286.02	69,197,570.25	-	-	167,286.02	69,197,570.25	-	214,533.98	-	(214,533.98)
Economic Services	252,725,938.02	368,930,436.82	230,772,021.42	-	21,953,916.60	368,930,436.82	354,382,276.13	58,727,077.53	(123,610,254.71)	(58,727,077.53)
Other Purposes:	-	-	-	-	-	-	81,628,709.46	78,404,048.48	(81,628,709.46)	(78,404,048.48)
Total Appropriations	**2,910,620,614.08**	**2,449,177,966.38**	**2,991,474,454.18**	**2,871,640,753.08**	**100,981,159.90**	**(422,462,786.70)**	**2,110,993,761.18**	**1,839,892,310.01**	**880,480,693.00**	**1,031,748,443.07**
Surplus (Deficit) for the period	**-**	**(4,718,200.00)**	**2,686,269.88**	**(450,440,380.65)**	**(184,521,269.88)**	**445,722,180.65**	**165,446,816.61**	**(209,184,435.66)**	**(162,760,546.73)**	**(241,255,944.99)**

City of Bayawan, Negros Oriental
Statement of Comparison of Budget and Actual Amounts - Special Education Fund
For the Year Ended December 31, 2023
(With comparative figures for CY 2022)

PARTICULARS	BUDGET AMOUNTS				DIFFERENCE ORIGINAL AND FINAL BUDGET		ACTUAL AMOUNTS		DIFFERENCE FINAL BUDGET AND ACTUAL	
	ORIGINAL		FINAL							
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Revenue										
A. Local Sources										
1. Tax Revenue										
a. Special Education Fund	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	-	-	11,659,174.73	11,578,211.48	(659,174.73)	(578,211.48)
Total Tax Revenue	**11,000,000.00**	**11,000,000.00**	**11,000,000.00**	**11,000,000.00**	**-**	**-**	**11,659,174.73**	**11,578,211.48**	**(659,174.73)**	**(578,211.48)**
2. Non-Tax Revenue										
a. Other Income and Receipts	-	-	-	-	-	-	24,457.60	22719.93	(24,457.60)	(22,719.93)
Total Non-Tax Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**24,457.60**	**22,719.93**	**(24,457.60)**	**(22,719.93)**
B. Other Non-Income Receipts										
1. Surplus from CY 2023 Operation (appropriated in 2024)			14,178,884.52	31,623,222.60	(14,178,884.52)	(31,623,222.60)	14,178,884.52		-	31,623,222.60
2. Reversion of Continuing/Obligated Appropriations					-	-			-	-
3. Continuing Appropriations	38,073,052.06	15,272,202.21	38,073,052.06	15,272,202.21	-	-	38,073,052.06		-	15,272,202.21
4. Underestimated Income					-	-			-	-
Total Revenues & Receipts	**49,073,052.06**	**26,272,202.21**	**63,251,936.58**	**57,895,424.81**	**(14,178,884.52)**	**(31,623,222.60)**	**63,935,568.91**	**11,600,931.41**	**(683,632.33)**	**46,294,493.40**
Expenditures										
Education										
Maintenance & Other Operating Expenses	8,985,600.00	9,920,000.00	39,629,380.00	15,090,502.60	(30,643,780.00)	(5,170,502.60)	12,255,141.59	12,163,972.45	27,374,238.41	2,926,530.15
Capital Outlay	1,564,400.00	1,080,000.00	3,214,400.00	28,235,702.06	(1,650,000.00)	(27,155,702.06)	924,000.00		2,290,400.00	28,235,702.06
Continuing Appropriations (Capital Outlay)									-	-
Education	38,073,052.06	15,272,202.21	20,073,052.06	13,067,472.21	18,000,000.00	2,204,730.00	4,111,634.12		15,961,417.94	13,067,472.21
Total Appropraiations	**48,623,052.06**	**26,272,202.21**	**62,916,832.06**	**56,393,676.87**	(14,293,780.00)	30,121,474.66	**17,290,775.71**	**12,163,972.45**	**45,626,056.35**	**44,229,704.42**
Surplus(Deficit) for the period	**450,000.00**	**-**	**335,104.52**	**1,501,747.94**	**114,895.48**	**(1,501,747.94)**	**46,644,793.20**	**(563,041.04)**	**(46,309,688.68)**	**2,064,788.98**

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
GENERAL FUND CONSOLIDATED
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
As of DECEMBER 31, 2024

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
PERSONAL SERVICES (PS)						
GENERAL FUND PROPER (01)						
1000 GENERAL PUBLIC SERVICES						
Executive Services						
1011 - Office of the City Mayor						
5-01-01-010	Salaries & Wages - Regular Pay	30,425,269.00	30,425,269.00	30,382,862.13	-	42,406.87
5-01-01-020	Salaries & Wages - Casual/Contractual	46,038,546.00	46,038,546.00	45,839,918.00	-	198,628.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	8,678,000.00	8,678,000.00	8,639,268.88	-	38,731.12
5-01-02-020	Representation Allowance (RA)	131,100.00	131,100.00	131,100.00	-	-
5-01-02-030	Transportation Allowance (TA)	-	-		-	-
5-01-02-040	Clothing/Uniform Allowance	2,677,000.00	2,677,000.00	2,671,000.00	-	6,000.00
5-01-02-050	Subsistence Allowance	292,000.00	292,000.00	272,000.00	-	20,000.00
5-01-02-060	Laundry Allowance	32,200.00	32,200.00	26,631.77	-	5,568.23
5-01-02-110	Hazard Pay	757,824.00	757,824.00	672,435.79	-	85,388.21
5-01-02-140	Year-end Bonus	7,064,626.00	7,064,626.00	6,972,309.00	-	92,317.00
5-01-02-150	Cash Gift	1,915,000.00	1,915,000.00	1,900,750.00	-	14,250.00
	Other Bonuses & Allowances				-	-
5-01-02-990	Mid Year Bonus	6,203,381.00	6,203,381.00	6,203,094.00	-	287.00
5-01-03-010	Retirement & Life Insurance Premiums	9,359,333.00	9,359,333.00	9,344,679.30	-	14,653.70
5-01-03-020	PAG-IBIG Contributions	838,800.00	838,800.00	834,400.00	-	4,400.00
5-01-03-030	PHILHEALTH Contributions	1,922,326.00	1,922,326.00	1,913,598.67	-	8,727.33
5-01-03-040	Employees Compensation Insurance Premiums	452,400.00	452,400.00	452,300.00	-	100.00
5-01-04-030	Terminal Leave Benefits	3,184,524.00	3,184,524.00	2,836,312.41	-	348,211.59
	Other Personnel Benefits				-	-
5-01-04-990	*Loyalty Award*	305,000.00	305,000.00	290,000.00	-	15,000.00
5-01-04-990	*Monetization*	12,021,633.29	12,021,633.29	11,893,196.00	-	128,437.29
5-01-04-990	*Productivity Enhancement Incentive*	1,915,000.00	1,915,000.00	1,872,500.00	-	42,500.00
5-01-04-990	*Commutable Fringe Benefits*	860,000.00	860,000.00	837,600.43	-	22,399.57
5-01-04-990	*Rehabilitation Incentive Benefits*	-	-		-	-
5-01-04-990	Collective Negotiation Agreement Incentive	12,180,000.00	12,180,000.00	11,437,500.00	-	742,500.00
5-01-04-990	*Service Recognition Incentive*	8,120,000.00	8,120,000.00	7,452,000.00	-	668,000.00
	Sub-total	**155,373,962.29**	**155,373,962.29**	**152,875,456.38**	**-**	**2,498,505.91**
1013 - Office of the City Public Safety Officer						
5-01-01-010	Salaries & Wages - Regular Pay	4,930,805.00	4,930,805.00	4,763,890.36	-	166,914.64
5-01-02-010	Personnel Economic Relief Allowance (PERA)	216,000.00	216,000.00	192,000.00	-	24,000.00
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	56,000.00	56,000.00	56,000.00	-	-
5-01-02-140	Year-end Bonus	436,751.00	436,751.00	421,332.00	-	15,419.00
5-01-02-150	Cash Gift	45,000.00	45,000.00	40,000.00	-	5,000.00
	Other Bonuses & Allowances				-	-
5-01-02-990	Mid Year Bonus	395,390.00	395,390.00	382,329.00	-	13,061.00
5-01-03-010	Retirement & Life Insurance Premiums	591,702.00	591,702.00	571,666.84	-	20,035.16
5-01-03-020	PAG-IBIG Contributions	21,600.00	21,600.00	18,400.00	-	3,200.00
5-01-03-030	PHILHEALTH Contributions	116,084.00	116,084.00	111,907.34	-	4,176.66
5-01-03-040	Employees Compensation Insurance Premiums	10,800.00	10,800.00	9,600.00	-	1,200.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	45,000.00	45,000.00	40,000.00	-	5,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	270,000.00	270,000.00	240,000.00	-	30,000.00
5-01-04-990	*Service Recognition Incentive*	180,000.00	180,000.00	160,000.00	-	20,000.00
	Sub-total	**7,508,932.00**	**7,508,932.00**	**7,200,925.54**	**-**	**308,006.46**
	LEGISLATIVE OFFICES					
1016 - Office of the City Vice Mayor						
5-01-01-010	Salaries & Wages - Regular Pay	1,886,013.00	1,886,013.00	1,885,275.59	-	737.41
5-01-02-010	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	71,636.36	-	363.64
5-01-02-020	Representation Allowance (RA)	114,000.00	114,000.00	114,000.00	-	-
5-01-02-030	Transportation Allowance (TA)	57,000.00	57,000.00	57,000.00	-	-
5-01-02-040	Clothing/Uniform Allowance	21,000.00	21,000.00	21,000.00	-	-

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
GENERAL FUND CONSOLIDATED
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
As of DECEMBER 31, 2024

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-02-140	Year-end Bonus	170,230.00	170,230.00	168,220.00	-	2,010.00
5-01-02-150	Cash Gift	15,000.00	15,000.00	15,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	150,937.00	150,937.00	150,924.00	-	13.00
5-01-03-010	Retirement & Life Insurance Premiums	226,479.00	226,479.00	226,097.68	-	381.32
5-01-03-020	PAG-IBIG Contributions	6,900.00	6,900.00	6,900.00	-	-
5-01-03-030	PHILHEALTH Contributions	42,725.00	42,725.00	42,705.17	-	19.83
5-01-03-040	Employees Compensation Insurance Premiums	3,600.00	3,600.00	3,600.00	-	-
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	10,000.00	10,000.00	10,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	15,000.00	15,000.00	15,000.00	-	-
5-01-04-990	*Service Recognition Incentive*	60,000.00	60,000.00	60,000.00	-	-
5-01-04-990	Collective Negotiation Agreement Incentive	90,000.00	90,000.00	90,000.00	-	-
	Sub-total	**2,940,884.00**	**2,940,884.00**	**2,937,358.80**	**-**	**3,525.20**
1021 - Office of the Sangguniang Panlungsod						
5-01-01-010	Salaries & Wages - Regular Pay	18,998,608.00	18,998,608.00	18,996,436.86	-	2,171.14
5-01-02-010	Personnel Economic Relief Allowance (PERA)	611,000.00	611,000.00	608,784.85	-	2,215.15
5-01-02-020	Representation Allowance (RA)	1,162,800.00	1,162,800.00	1,162,800.00	-	-
5-01-02-030	Transportation Allowance (TA)	888,250.00	888,250.00	888,250.00	-	-
5-01-02-040	Clothing/Uniform Allowance	182,000.00	182,000.00	182,000.00	-	-
5-01-02-140	Year-end Bonus	1,726,930.00	1,726,930.00	1,694,076.00	-	32,854.00
5-01-02-150	Cash Gift	130,000.00	130,000.00	128,500.00	-	1,500.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	1,550,201.00	1,550,201.00	1,547,991.00	-	2,210.00
5-01-03-010	Retirement & Life Insurance Premiums	2,027,734.00	2,027,734.00	2,020,977.47	-	6,756.53
5-01-03-020	PAG-IBIG Contributions	57,900.00	57,900.00	57,400.00	-	500.00
5-01-03-030	PHILHEALTH Contributions	465,211.00	465,211.00	464,882.31	-	328.69
5-01-03-040	Employees Compensation Insurance Premiums	30,700.00	30,700.00	30,500.00	-	200.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	130,000.00	130,000.00	125,000.00	-	5,000.00
5-01-04-990	*Service Recognition Incentive*	520,000.00	520,000.00	500,000.00	-	20,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	780,000.00	780,000.00	765,000.00	-	15,000.00
	Sub-total	**29,261,334.00**	**29,261,334.00**	**29,172,598.49**	**-**	**88,735.51**
1022 - Office of the SP Secretary						
5-01-01-010	Salaries & Wages - Regular Pay	7,309,611.00	7,309,611.00	7,303,152.90	-	6,458.10
5-01-02-010	Personnel Economic Relief Allowance (PERA)	446,000.00	446,000.00	445,818.18	-	181.82
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	112,000.00	112,000.00	112,000.00	-	-
5-01-02-140	Year-end Bonus	693,024.00	693,024.00	651,218.00	-	41,806.00
5-01-02-150	Cash Gift	100,000.00	100,000.00	95,000.00	-	5,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	545,897.00	545,897.00	545,897.00	-	-
5-01-03-010	Retirement & Life Insurance Premiums	879,243.00	879,243.00	876,313.90	-	2,929.10
5-01-03-020	PAG-IBIG Contributions	44,000.00	44,000.00	43,100.00	-	900.00
5-01-03-030	PHILHEALTH Contributions	181,028.00	181,028.00	179,684.35	-	1,343.65
5-01-03-040	Employees Compensation Insurance Premiums	22,500.00	22,500.00	22,300.00	-	200.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	15,000.00	15,000.00	15,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	100,000.00	100,000.00	95,000.00	-	5,000.00
5-01-04-990	Service Recognition Incentive	400,000.00	400,000.00	380,000.00		20,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	600,000.00	600,000.00	570,000.00	-	30,000.00
	Sub-total	**11,642,103.00**	**11,642,103.00**	**11,528,284.33**	**-**	**113,818.67**
	ADMINISTRATIVE SERVICES					
1031 - Office of the City Administrator						
5-01-01-010	Salaries & Wages - Regular Pay	9,046,848.00	9,046,848.00	9,045,338.00	-	1,510.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	360,000.00	360,000.00	360,000.00	-	-

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
GENERAL FUND CONSOLIDATED
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATION
As of DECEMBER 31, 2024

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-02-020	Representation Allowance (RA)	165,300.00	165,300.00	165,300.00	-	-
5-01-02-030	Transportation Allowance (TA)	165,300.00	165,300.00	165,300.00	-	-
5-01-02-040	Clothing/Uniform Allowance	126,000.00	126,000.00	126,000.00	-	-
5-01-02-140	Year-end Bonus	865,634.00	865,634.00	851,240.00	-	14,394.00
5-01-02-150	Cash Gift	90,000.00	90,000.00	80,000.00	-	10,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	788,399.00	788,399.00	788,399.00	-	-
5-01-03-010	Retirement & Life Insurance Premiums	940,627.00	940,627.00	939,747.84	-	879.16
5-01-03-020	PAG-IBIG Contributions	34,300.00	34,300.00	34,200.00	-	100.00
5-01-03-030	PHILHEALTH Contributions	225,993.00	225,993.00	225,353.53	-	639.47
5-01-03-040	Employees Compensation Insurance Premiums	18,400.00	18,400.00	18,000.00	-	400.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	20,000.00	20,000.00	20,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	90,000.00	90,000.00	80,000.00	-	10,000.00
5-01-04-990	Service Recognition Incentive	380,000.00	380,000.00	320,000.00	-	60,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	570,000.00	570,000.00	480,000.00	-	90,000.00
	Sub-total	**13,886,801.00**	**13,886,801.00**	**13,698,878.37**	**-**	**187,922.63**
1032 - Office of the Human Resource Management & Development						
5-01-01-010	Salaries & Wages - Regular Pay	5,303,009.00	5,303,009.00	5,295,703.27	-	7,305.73
5-01-02-010	Personnel Economic Relief Allowance (PERA)	282,000.00	282,000.00	281,036.36	-	963.64
5-01-02-020	Representation Allowance (RA)	100,650.00	100,650.00	100,581.25	-	68.75
5-01-02-030	Transportation Allowance (TA)	100,650.00	100,650.00	100,581.25	-	68.75
5-01-02-040	Clothing/Uniform Allowance	42,000.00	42,000.00	42,000.00	-	-
5-01-02-140	Year-end Bonus	475,819.00	475,819.00	475,819.00	-	-
5-01-02-150	Cash Gift	55,000.00	55,000.00	55,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	421,396.00	421,396.00	296,617.00	-	124,779.00
5-01-03-010	Retirement & Life Insurance Premiums	656,986.00	656,986.00	656,337.12	-	648.88
5-01-03-020	PAG-IBIG Contributions	27,600.00	27,600.00	27,400.00	-	200.00
5-01-03-030	PHILHEALTH Contributions	135,870.00	135,870.00	135,821.30	-	48.70
5-01-03-040	Employees Compensation Insurance Premiums	14,000.00	14,000.00	14,000.00	-	-
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	15,000.00	15,000.00	15,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	55,000.00	55,000.00	55,000.00	-	-
5-01-04-990	Service Recognition Incentive	260,000.00	260,000.00	260,000.00	-	-
5-01-04-990	Collective Negotiation Agreement Incentive	390,000.00	390,000.00	390,000.00	-	-
	Prior Year's Obligation					
5-01-01-010	Salaries & Wages - Regular Pay	10,229.86	10,229.86	7,307.05	-	2,922.81
5-01-02-010	Personnel Economic Relief Allowance (PERA)	636.36	636.36	454.55	-	181.81
	Sub-total	**8,345,846.22**	**8,345,846.22**	**8,208,658.15**	**-**	**137,188.07**
	PLANNING AND DEVELOPMENT COORDINATION					
1041- Office of the City Planning and Development Coordinator						
5-01-01-010	Salaries & Wages - Regular Pay	8,791,965.00	8,791,965.00	8,788,712.82	-	3,252.18
5-01-02-010	Personnel Economic Relief Allowance (PERA)	412,000.00	412,000.00	410,000.00	-	2,000.00
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	119,000.00	119,000.00	119,000.00	-	-
5-01-02-140	Year-end Bonus	780,090.00	780,090.00	731,976.00	-	48,114.00
5-01-02-150	Cash Gift	85,000.00	85,000.00	81,000.00	-	4,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	697,503.00	697,503.00	697,292.00	-	211.00
5-01-03-010	Retirement & Life Insurance Premiums	1,056,418.00	1,056,418.00	1,054,645.54	-	1,772.46
5-01-03-020	PAG-IBIG Contributions	39,600.00	39,600.00	39,300.00	-	300.00
5-01-03-030	PHILHEALTH Contributions	219,345.00	219,345.00	218,681.34	-	663.66
5-01-03-040	Employees Compensation Insurance Premiums	20,600.00	20,600.00	20,500.00	-	100.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	5,000.00	5,000.00	5,000.00	-	-

CITY OF BAYAWAN
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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-04-990	Productivity Enhancement Incentive	85,000.00	85,000.00	82,000.00	-	3,000.00
5-01-04-990	Service Recognition Incentive	380,000.00	380,000.00	326,000.00	-	54,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	570,000.00	570,000.00	480,000.00	-	90,000.00
	Sub-total	**13,455,321.00**	**13,455,321.00**	**13,247,907.70**	**-**	**207,413.30**
	CIVIL REGISTRY					
1051 - Office of the City Civil Registrar						
5-01-01-010	Salaries & Wages - Regular Pay	4,380,114.00	4,380,114.00	4,317,712.32	-	62,401.68
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	240,000.00	-	-
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	70,000.00	70,000.00	70,000.00	-	-
5-01-02-140	Year-end Bonus	387,257.00	387,257.00	386,568.00	-	689.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	50,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	351,661.00	351,661.00	350,308.00	-	1,353.00
5-01-03-010	Retirement & Life Insurance Premiums	525,619.00	525,619.00	524,375.88	-	1,243.12
5-01-03-020	PAG-IBIG Contributions	24,000.00	24,000.00	23,000.00	-	1,000.00
5-01-03-030	PHILHEALTH Contributions	105,513.00	105,513.00	105,250.58	-	262.42
5-01-03-040	Employees Compensation Insurance Premiums	12,000.00	12,000.00	12,000.00	-	-
	Other Personnel Benefits					
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	50,000.00	50,000.00	50,000.00	-	-
5-01-04-990	Service Recognition Incentive	200,000.00	200,000.00	200,000.00	-	-
5-01-04-990	Collective Negotiation Agreement Incentive	300,000.00	300,000.00	300,000.00	-	-
	Sub-total	**6,889,964.00**	**6,889,964.00**	**6,823,014.78**	**-**	**66,949.22**
	GENERAL SERVICES					
1061 - Office of the City General Services Officer						
5-01-01-010	Salaries & Wages - Regular Pay	20,329,387.00	20,329,387.00	20,282,964.82	-	46,422.18
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,731,000.00	1,731,000.00	1,721,454.54	-	9,545.46
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	511,000.00	511,000.00	511,000.00	-	-
5-01-02-140	Year-end Bonus	1,918,201.00	1,918,201.00	1,815,128.50	-	103,072.50
5-01-02-150	Cash Gift	385,000.00	385,000.00	364,000.00	-	21,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	1,651,435.00	1,651,435.00	1,650,759.00	-	676.00
5-01-03-010	Retirement & Life Insurance Premiums	2,435,663.00	2,435,663.00	2,432,937.46	-	2,725.54
5-01-03-020	PAG-IBIG Contributions	166,600.00	166,600.00	165,300.00	-	1,300.00
5-01-03-030	PHILHEALTH Contributions	508,174.00	508,174.00	506,295.50	-	1,878.50
5-01-03-040	Employees Compensation Insurance Premiums	86,800.00	86,800.00	86,500.00	-	300.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	110,000.00	110,000.00	110,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	385,000.00	385,000.00	341,000.00	-	44,000.00
5-01-04-990	Service Recognition Incentive	1,600,000.00	1,600,000.00	1,362,000.00	-	238,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	2,400,000.00	2,400,000.00	2,197,500.00	-	202,500.00
	Sub-total	**34,412,060.00**	**34,412,060.00**	**33,740,639.82**	**-**	**671,420.18**
	BUDGETING SERVICES					
1071 - Office of the City Budget Officer						
5-01-01-010	Salaries & Wages - Regular Pay	7,068,390.00	7,068,390.00	6,950,983.45	-	117,406.55
5-01-02-010	Personnel Economic Relief Allowance (PERA)	312,000.00	312,000.00	306,000.00	-	6,000.00
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	84,000.00	84,000.00	84,000.00	-	-
5-01-02-140	Year-end Bonus	635,846.00	635,846.00	632,155.00	-	3,691.00
5-01-02-150	Cash Gift	65,000.00	65,000.00	65,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	573,571.00	573,571.00	573,121.00	-	450.00

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-03-010	Retirement & Life Insurance Premiums	859,578.00	859,578.00	834,109.90	-	25,468.10
5-01-03-020	PAG-IBIG Contributions	31,200.00	31,200.00	29,400.00	-	1,800.00
5-01-03-030	PHILHEALTH Contributions	178,272.00	178,272.00	173,309.12	-	4,962.88
5-01-03-040	Employees Compensation Insurance Premiums	15,600.00	15,600.00	15,300.00	-	300.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	5,000.00	5,000.00	5,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	65,000.00	65,000.00	65,000.00	-	-
5-01-04-990	Service Recognition Incentive	260,000.00	260,000.00	260,000.00	-	-
5-01-04-990	Collective Negotiation Agreement Incentive	390,000.00	390,000.00	390,000.00	-	-
	Sub-total	**10,737,257.00**	**10,737,257.00**	**10,577,178.47**	**-**	**160,078.53**
	ACCOUNTING SERVICES					
1081 - Office of the City Accountant						
5-01-01-010	Salaries & Wages - Regular Pay	9,308,287.00	9,308,287.00	9,183,950.51	-	124,336.49
5-01-02-010	Personnel Economic Relief Allowance (PERA)	520,000.00	520,000.00	510,000.00	-	10,000.00
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	154,000.00	154,000.00	154,000.00	-	-
5-01-02-140	Year-end Bonus	878,790.00	878,790.00	816,935.00	-	61,855.00
5-01-02-150	Cash Gift	115,000.00	115,000.00	105,000.00	-	10,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	786,838.00	786,838.00	720,538.00	-	66,300.00
5-01-03-010	Retirement & Life Insurance Premiums	1,125,091.00	1,125,091.00	1,103,920.10	-	21,170.90
5-01-03-020	PAG-IBIG Contributions	54,000.00	54,000.00	48,800.00	-	5,200.00
5-01-03-030	PHILHEALTH Contributions	235,359.00	235,359.00	229,328.28	-	6,030.72
5-01-03-040	Employees Compensation Insurance Premiums	26,500.00	26,500.00	25,500.00	-	1,000.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	115,000.00	115,000.00	105,000.00	-	10,000.00
5-01-04-990	Service Recognition Incentive	540,000.00	540,000.00	420,000.00	-	120,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	810,000.00	810,000.00	630,000.00	-	180,000.00
	Sub-total	**14,862,665.00**	**14,862,665.00**	**14,246,771.89**	**-**	**615,893.11**
	TREASURY SERVICES					
1091 - Office of the City Treasurer						
5-01-01-010	Salaries & Wages - Regular Pay	11,888,354.00	11,888,354.00	11,881,330.55	-	7,023.45
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,018,000.00	1,018,000.00	1,016,909.09	-	1,090.91
5-01-02-020	Representation Allowance (RA)	97,450.00	97,450.00	96,900.00	-	550.00
5-01-02-030	Transportation Allowance (TA)	97,450.00	97,450.00	96,900.00	-	550.00
5-01-02-040	Clothing/Uniform Allowance	301,000.00	301,000.00	301,000.00	-	-
5-01-02-130	Overtime & Night Pay	-	-		-	-
5-01-02-140	Year-end Bonus	1,112,900.00	1,112,900.00	1,014,428.80	-	98,471.20
5-01-02-150	Cash Gift	220,000.00	220,000.00	209,000.00	-	11,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	964,774.00	964,774.00	964,425.00	-	349.00
5-01-03-010	Retirement & Life Insurance Premiums	1,429,566.00	1,429,566.00	1,425,580.13	-	3,985.87
5-01-03-020	PAG-IBIG Contributions	97,700.00	97,700.00	97,500.00	-	200.00
5-01-03-030	PHILHEALTH Contributions	299,265.00	299,265.00	296,839.70	-	2,425.30
5-01-03-040	Employees Compensation Insurance Premiums	51,500.00	51,500.00	50,900.00	-	600.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	5,000.00	5,000.00	5,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	220,000.00	220,000.00	206,000.00	-	14,000.00
5-01-04-990	Service Recognition Incentive	980,000.00	980,000.00	822,000.00	-	158,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	1,470,000.00	1,470,000.00	1,258,500.00	-	211,500.00
	Sub-total	**20,252,959.00**	**20,252,959.00**	**19,743,213.27**	**-**	**509,745.73**
	ASSESSMENT OF REAL PROPERTY					
1101 - Office of the City Assessor						
5-01-01-010	Salaries & Wages - Regular Pay	6,753,443.00	6,753,443.00	6,704,073.71	-	49,369.29
5-01-02-010	Personnel Economic Relief Allowance (PERA)	351,000.00	351,000.00	348,227.27	-	2,772.73

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5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	105,000.00	105,000.00	105,000.00	-	-
5-01-02-140	Year-end Bonus	611,434.00	611,434.00	604,310.05	-	7,123.95
5-01-02-150	Cash Gift	75,000.00	75,000.00	74,750.00	-	250.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	548,669.00	548,669.00	548,669.00	-	-
5-01-03-010	Retirement & Life Insurance Premiums	810,551.00	810,551.00	804,542.83	-	6,008.17
5-01-03-020	PAG-IBIG Contributions	33,800.00	33,800.00	33,500.00	-	300.00
5-01-03-030	PHILHEALTH Contributions	168,593.00	168,593.00	167,066.78	-	1,526.22
5-01-03-040	Employees Compensation Insurance Premiums	17,900.00	17,900.00	17,500.00	-	400.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	10,000.00	10,000.00	10,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	75,000.00	75,000.00	70,000.00	-	5,000.00
5-01-04-990	Service Recognition Incentive	320,000.00	320,000.00	280,000.00	-	40,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	480,000.00	480,000.00	450,000.00	-	30,000.00
	Sub-total	**10,554,190.00**	**10,554,190.00**	**10,411,439.64**	**-**	**142,750.36**
	LEGAL SERVICES					
1131 - Office of the City Legal Officer						
5-01-01-010	Salaries & Wages - Regular Pay	3,293,994.00	3,293,994.00	3,293,559.50	-	434.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	120,000.00	-	-
5-01-02-020	Representation Allowance (RA)	165,300.00	165,300.00	165,300.00	-	-
5-01-02-030	Transportation Allowance (TA)	68,400.00	68,400.00	68,400.00	-	-
5-01-02-040	Clothing/Uniform Allowance	35,000.00	35,000.00	35,000.00	-	-
5-01-02-140	Year-end Bonus	291,153.00	291,153.00	291,149.00	-	4.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	25,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	264,434.00	264,434.00	264,418.00	-	16.00
5-01-03-010	Retirement & Life Insurance Premiums	395,603.00	395,603.00	395,227.14	-	375.86
5-01-03-020	PAG-IBIG Contributions	11,600.00	11,600.00	11,500.00	-	100.00
5-01-03-030	PHILHEALTH Contributions	81,620.00	81,620.00	81,558.84	-	61.16
5-01-03-040	Employees Compensation Insurance Premiums	6,000.00	6,000.00	6,000.00	-	-
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	15,000.00	15,000.00	15,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	25,000.00	25,000.00	25,000.00	-	-
5-01-04-990	Service Recognition Incentive	100,000.00	100,000.00	100,000.00	-	-
5-01-04-990	Collective Negotiation Agreement Incentive	150,000.00	150,000.00	150,000.00	-	-
	Sub-total	**5,048,104.00**	**5,048,104.00**	**5,047,112.48**	**-**	**991.52**
3000	**EDUCATION SERVICES**					
3323 City College of Bayawan						
5-01-01-010	Salaries & Wages - Regular Pay	139,852.00	139,852.00		-	139,852.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	8,000.00	8,000.00		-	8,000.00
5-01-02-020	Representation Allowance (RA)	-	-		-	-
5-01-02-030	Transportation Allowance (TA)	-	-		-	-
5-01-02-040	Clothing/Uniform Allowance				-	-
5-01-02-140	Year-end Bonus	73,663.00	73,663.00		-	73,663.00
5-01-02-150	Cash Gift	10,000.00	10,000.00		-	10,000.00
5-01-03-010	Retirement & Life Insurance Premiums	20,564.00	20,564.00		-	20,564.00
5-01-03-020	PAG-IBIG Contributions	1,200.00	1,200.00		-	1,200.00
5-01-03-030	PHILHEALTH Contributions	3,150.00	3,150.00		-	3,150.00
5-01-03-040	Employees Compensation Insurance Premiums	600.00	600.00		-	600.00
	Other Personnel Benefits				-	-
5-01-04-990	Productivity Enhancement Incentive	10,000.00	10,000.00		-	10,000.00
	Sub-total	**267,029.00**	**267,029.00**	**-**	**-**	**267,029.00**
4000	**HEALTH SERVICES**					
4411 - Office of the City Health Officer						
5-01-01-010	Salaries & Wages - Regular Pay	34,862,094.00	34,862,094.00	34,758,140.90	-	103,953.10
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,831,000.00	1,831,000.00	1,827,090.91	-	3,909.09

CITY OF BAYAWAN
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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-02-020	Representation Allowance (RA)	149,300.00	149,300.00	149,150.00	-	150.00
5-01-02-030	Transportation Allowance (TA)	149,300.00	149,300.00	149,150.00	-	150.00
5-01-02-040	Clothing/Uniform Allowance	525,000.00	525,000.00	525,000.00	-	-
5-01-02-050	Subsistence Allowance	1,396,500.00	1,396,500.00	1,378,500.00	-	18,000.00
5-01-02-060	Laundry Allowance	141,650.00	141,650.00	135,913.56	-	5,736.44
5-01-02-110	Hazard Pay	8,277,381.26	8,277,381.26	8,274,237.69	-	3,143.57
5-01-02-120	Longevity Pay				-	-
5-01-02-140	Year-end Bonus	3,018,817.00	3,018,817.00	3,001,728.00	-	17,089.00
5-01-02-150	Cash Gift	380,000.00	380,000.00	380,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	2,864,386.00	2,864,386.00	2,864,386.00	-	-
5-01-02-990	Medico Legal Allowance	300,000.00	300,000.00	300,000.00	-	-
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	4,209,048.20	4,209,048.20	4,195,959.36	-	13,088.84
5-01-03-020	PAG-IBIG Contributions	176,000.00	176,000.00	175,200.00	-	800.00
5-01-03-030	PHILHEALTH Contributions	876,845.75	876,845.75	872,933.22	-	3,912.53
5-01-03-040	Employees Compensation Insurance Premiums	91,800.00	91,800.00	91,500.00	-	300.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	55,000.00	55,000.00	50,000.00	-	5,000.00
5-01-04-990	Productivity Enhancement Incentive	380,000.00	380,000.00	377,500.00	-	2,500.00
5-01-04-990	Service Recognition Incentive	1,680,000.00	1,680,000.00	1,506,000.00	-	174,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	2,520,000.00	2,520,000.00	2,304,000.00	-	216,000.00
	Prior Year's Obligation					
5-01-01-010	Salaries & Wages - Regular Pay	55,028.00	55,028.00	55,028.00	-	-
5-01-02-010	Personnel Economic Relief Allowance (PERA)	4,000.00	4,000.00	4,000.00	-	-
5-01-02-120	Longevity Pay	57,000.00	57,000.00	56,064.10	-	935.90
5-01-02-110	Hazard Pay	13,757.00	13,757.00	13,757.00	-	-
5-01-02-050	Subsistence Allowance	3,000.00	3,000.00	3,000.00	-	-
5-01-02-060	Laundry Allowance	300.00	300.00	300.00	-	-
	Sub-total	**64,017,207.21**	**64,017,207.21**	**63,448,538.74**	**-**	**568,668.47**
7000	**SOCIAL WELFARE SERVICES**					
7611 - Office of the City Social Welfare and Development Officer						
5-01-01-010	Salaries & Wages - Regular Pay	8,962,929.00	8,962,929.00	8,925,924.08	-	37,004.92
5-01-02-010	Personnel Economic Relief Allowance (PERA)	685,000.00	685,000.00	683,727.28	-	1,272.72
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	203,000.00	203,000.00	203,000.00	-	-
5-01-02-050	Subsistence Allowance	145,500.00	145,500.00	145,500.00	-	-
5-01-02-110	Hazard Pay	891,231.00	891,231.00	865,103.20	-	26,127.80
5-01-02-140	Year-end Bonus	818,567.00	818,567.00	773,756.00	-	44,811.00
5-01-02-150	Cash Gift	145,000.00	145,000.00	140,000.00	-	5,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	739,497.00	739,497.00	736,949.00	-	2,548.00
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	1,076,832.00	1,076,832.00	1,074,471.96	-	2,360.04
5-01-03-020	PAG-IBIG Contributions	66,000.00	66,000.00	65,300.00	-	700.00
5-01-03-030	PHILHEALTH Contributions	218,590.00	218,590.00	217,509.03	-	1,080.97
5-01-03-040	Employees Compensation Insurance Premiums	34,400.00	34,400.00	34,200.00	-	200.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	5,000.00	5,000.00	5,000.00	-	-
5-01-04-990	On Call Pay				-	-
5-01-04-990	Productivity Enhancement Incentive	145,000.00	145,000.00	140,000.00	-	5,000.00
5-01-04-990	Service Recognition Incentive	600,000.00	600,000.00	560,000.00	-	40,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	900,000.00	900,000.00	861,000.00	-	39,000.00
	Sub-total	**15,830,346.00**	**15,830,346.00**	**15,625,240.55**	**-**	**205,105.45**
8711- Office of the City Agriculturist						
5-01-01-010	Salaries & Wages - Regular Pay	12,061,358.00	12,061,358.00	12,061,305.14	-	52.86

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-02-010	Personnel Economic Relief Allowance (PERA)	580,000.00	580,000.00	578,272.73	-	1,727.27
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	168,000.00	168,000.00	168,000.00	-	-
5-01-02-140	Year-end Bonus	1,088,709.00	1,088,709.00	1,061,012.60	-	27,696.40
5-01-02-150	Cash Gift	125,000.00	125,000.00	120,000.00	-	5,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	976,929.00	976,929.00	973,457.00	-	3,472.00
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	1,458,042.00	1,458,042.00	1,457,016.41	-	1,025.59
5-01-03-020	PAG-IBIG Contributions	55,700.00	55,700.00	55,600.00	-	100.00
5-01-03-030	PHILHEALTH Contributions	302,333.50	302,333.50	302,101.35	-	232.15
5-01-03-040	Employees Compensation Insurance Premiums	29,100.00	29,100.00	29,000.00	-	100.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	125,000.00	125,000.00	119,500.00	-	5,500.00
5-01-04-990	Service Recognition Incentive	520,000.00	520,000.00	472,000.00	-	48,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	780,000.00	780,000.00	714,000.00	-	66,000.00
	Sub-total	**18,463,971.50**	**18,463,971.50**	**18,305,065.23**	**-**	**158,906.27**
8721 - Office of the City Veterinarian						
5-01-01-010	Salaries & Wages - Regular Pay	2,408,092.00	2,408,092.00	2,405,726.86	-	2,365.14
5-01-02-010	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	96,000.00	-	-
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	28,000.00	28,000.00	28,000.00	-	-
5-01-02-050	Subsistence Allowance	140,000.00	140,000.00	130,600.00	-	9,400.00
5-01-02-060	Laundry Allowance	14,000.00	14,000.00	12,736.37	-	1,263.63
5-01-02-110	Hazard Pay	464,256.00	464,256.00	459,571.43	-	4,684.57
5-01-02-140	Year-end Bonus	206,827.00	206,827.00	206,526.00	-	301.00
5-01-02-150	Cash Gift	20,000.00	20,000.00	20,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	196,894.00	196,894.00	196,808.00	-	86.00
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	288,955.00	288,955.00	288,687.22	-	267.78
5-01-03-020	PAG-IBIG Contributions	9,200.00	9,200.00	9,200.00	-	-
5-01-03-030	PHILHEALTH Contributions	58,563.00	58,563.00	58,316.85	-	246.15
5-01-03-040	Employees Compensation Insurance Premiums	4,800.00	4,800.00	4,800.00	-	-
	Other Personnel Benefits				-	
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	25,000.00	25,000.00	20,000.00	-	5,000.00
5-01-04-990	Service Recognition Incentive	180,000.00	180,000.00	80,000.00	-	100,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	270,000.00	270,000.00	120,000.00	-	150,000.00
	Sub-total	**4,604,387.00**	**4,604,387.00**	**4,330,772.73**	**-**	**273,614.27**
8731 - Office of the City Environment and Natural Resources Officer						
5-01-01-010	Salaries & Wages - Regular Pay	5,373,840.00	5,373,840.00	5,373,694.05	-	145.95
5-01-02-010	Personnel Economic Relief Allowance (PERA)	297,000.00	297,000.00	296,909.09	-	90.91
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,662.50	-	237.50
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,662.50	-	237.50
5-01-02-040	Clothing/Uniform Allowance	91,000.00	91,000.00	91,000.00	-	-
5-01-02-140	Year-end Bonus	494,446.00	494,446.00	483,424.00	-	11,022.00
5-01-02-150	Cash Gift	65,000.00	65,000.00	64,000.00	-	1,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	429,511.00	429,511.00	429,411.00	-	100.00
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	644,866.00	644,866.00	644,837.42	-	28.58
5-01-03-020	PAG-IBIG Contributions	28,600.00	28,600.00	28,600.00	-	-
5-01-03-030	PHILHEALTH Contributions	133,845.00	133,845.00	133,779.67	-	65.33

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5-01-03-040	Employees Compensation Insurance Premiums	14,900.00	14,900.00	14,900.00	-	-
	Other Personnel Benefits					
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	65,000.00	65,000.00	60,000.00	-	5,000.00
5-01-04-990	Service Recognition Incentive	260,000.00	260,000.00	240,000.00	-	20,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	390,000.00	390,000.00	387,000.00	-	3,000.00
	Sub-total	**8,481,808.00**	**8,481,808.00**	**8,440,880.23**	**-**	**40,927.77**
	ENGINEERING SERVICES					
8751 -Office of the City Engineer						
5-01-01-010	Salaries & Wages - Regular Pay	21,172,261.00	21,172,261.00	21,171,488.77	-	772.23
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,236,000.00	1,236,000.00	1,233,636.36	-	2,363.64
5-01-02-020	Representation Allowance (RA)	150,300.00	150,300.00	143,925.00	-	6,375.00
5-01-02-030	Transportation Allowance (TA)	150,300.00	150,300.00	143,925.00	-	6,375.00
5-01-02-040	Clothing/Uniform Allowance	362,000.00	362,000.00	362,000.00	-	-
5-01-02-140	Year-end Bonus	2,000,136.00	2,000,136.00	1,915,445.90	-	84,690.10
5-01-02-150	Cash Gift	275,000.00	275,000.00	263,500.00	-	11,500.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	1,704,897.00	1,704,897.00	1,704,203.00	-	694.00
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	2,543,020.00	2,543,020.00	2,539,739.46	-	3,280.54
5-01-03-020	PAG-IBIG Contributions	118,600.00	118,600.00	118,400.00	-	200.00
5-01-03-030	PHILHEALTH Contributions	528,942.00	528,942.00	527,887.53	-	1,054.47
5-01-03-040	Employees Compensation Insurance Premiums	62,100.00	62,100.00	61,800.00	-	300.00
	Other Personnel Benefits					
5-01-04-990	Loyalty Award	80,000.00	80,000.00	65,000.00	-	15,000.00
5-01-04-990	Productivity Enhancement Incentive	275,000.00	275,000.00	259,500.00	-	15,500.00
5-01-04-990	Service Recognition Incentive	1,200,000.00	1,200,000.00	1,034,000.00	-	166,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	1,800,000.00	1,800,000.00	1,605,000.00	-	195,000.00
	Sub-total	**33,658,556.00**	**33,658,556.00**	**33,149,451.02**	**-**	**509,104.98**
8761 -Office of the City Cooperative and Manpower Development Officer						
5-01-01-010	Salaries & Wages - Regular Pay	2,752,551.00	2,752,551.00	2,751,644.50	-	906.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	192,000.00	-	-
5-01-02-020	Representation Allowance (RA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-030	Transportation Allowance (TA)	96,900.00	96,900.00	96,900.00	-	-
5-01-02-040	Clothing/Uniform Allowance	56,000.00	56,000.00	56,000.00	-	-
5-01-02-140	Year-end Bonus	257,605.00	257,605.00	247,305.00	-	10,300.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	40,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	224,428.00	224,428.00	224,428.00	-	-
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	335,944.00	335,944.00	335,529.90	-	414.10
5-01-03-020	PAG-IBIG Contributions	18,600.00	18,600.00	18,400.00	-	200.00
5-01-03-030	PHILHEALTH Contributions	69,928.00	69,928.00	69,902.34	-	25.66
5-01-03-040	Employees Compensation Insurance Premiums	9,600.00	9,600.00	9,600.00	-	-
	Other Personnel Benefits				-	-
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	40,000.00	40,000.00	40,000.00	-	-
5-01-04-990	Service Recognition Incentive	180,000.00	180,000.00	160,000.00	-	20,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	270,000.00	270,000.00	240,000.00	-	30,000.00
	Sub-total	**4,640,456.00**	**4,640,456.00**	**4,578,609.74**	**-**	**61,846.26**
	Total Personal Services - GF Proper	**495,136,143.22**	**495,136,143.22**	**487,337,996.35**	**-**	**7,798,146.87**

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

GENERAL FUND PROPER (01)
1000 GENERAL PUBLIC SERVICES
EXECUTIVE SERVICES

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1011 - Office of the City Mayor						
5-02-01-010	Traveling Expenses - local	2,424,883.35	2,424,883.35	2,423,160.25	-	1,723.10
5-02-01-010	Traveling Expenses - Foreign	295,116.65	295,116.65	295,116.65	-	-
5-02-02-010	Training Expenses	2,120,000.00	2,120,000.00	2,097,364.22	-	22,635.78
5-02-03-010	Office Supplies Expenses	6,238,030.00	6,238,030.00	5,544,156.80	-	693,873.20
5-02-03-050	Food Supplies Expenses	102,320.00	102,320.00	102,320.00	-	-
5-02-03-090	Fuel, Oil & Lubricants Expenses	4,490,000.00	4,490,000.00	3,490,000.00	-	1,000,000.00
5-03-99-990	Other Supplies & Materials	878,200.00	878,200.00	245,170.00	-	633,030.00
5-02-04-010	Water Expenses	2,800,000.00	2,800,000.00	2,800,000.00	-	-
5-02-04-020	Electricity Expenses	25,000,000.00	25,000,000.00	22,000,000.00	-	3,000,000.00
5-02-05-010	Postage & Courier Services	5,000.00	5,000.00	1,404.00	-	3,596.00
	Telephone Expenses					
5-02-05-020	Landline	239,978.23	239,978.23	220,050.47	-	19,927.76
5-02-05-020	Mobile	102,700.00	102,700.00	24,860.00	-	77,840.00
5-02-05-030	Internet Subscription Expenses	920,000.00	920,000.00	878,400.00	-	41,600.00
5-02-10-010	Confidential Expenses	4,000,000.00	4,000,000.00	4,000,000.00	-	-
5-02-10-030	Extraordinary & Miscellaneous Expenses	200,840.82	200,840.82	199,130.00	-	1,710.82
5-02-11-030	Consultancy Services	960,000.00	960,000.00		-	960,000.00
5-02-12-010	Environmental/Sanitary Services	5,000.00	5,000.00		-	5,000.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	200,000.00	200,000.00	130,770.00	-	69,230.00
5-02-13-060	Repairs & Maintenance-Transportation Equipment	793,529.99	793,529.99	793,529.99	-	-
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures	-	-		-	-
	Transfer for Project Equity Share/LGU Counterpart					
5-02-14-020	*Counterpart to Danapa Nature Reserve Project*	1,000,000.00	1,000,000.00	1,000,000.00	-	-
5-02-16-020	Fidelity Bond Premiums	380,000.00	380,000.00	246,368.15	-	133,631.85
5-02-99-010	Advertising Expenses	50,000.00	50,000.00		-	50,000.00
5-02-99-020	Printing & Publication Expenses	5,000.00	5,000.00		-	5,000.00
	Membership, Dues & Contributions to Organizations				-	-
5-02-99-060	Annual Dues to League of Cities/Municipacilities/Cities Alliance/ULAP	370,000.00	370,000.00	370,000.00	-	-
5-02-99-060	Annual Dues to Regional Peace & Order Council	50,000.00	50,000.00	50,000.00	-	-
5-02-99-070	Subscription Expenses	5,000.00	5,000.00		-	5,000.00
5-02-99-990	Other Maintenance & Operating Expenses	2,050,000.00	2,050,000.00	1,988,128.00	-	61,872.00
	Sub-total	**55,685,599.04**	**55,685,599.04**	**48,899,928.53**	**-**	**6,785,670.51**
	Other Special Purpose Appropriations					
5-02-99-990	Community Dev't. Info Radio Broadcasting	512,400.00	512,400.00	480,000.00	-	32,400.00
5-02-99-990	City Informatization Program	6,053,637.00	6,053,637.00	5,425,160.95	-	628,476.05
5-02-99-990	Character First Bayawanihan Program	3,611,835.72	3,611,835.72	3,188,689.20	-	423,146.52
5-02-99-990	Peace & Order Services	1,978,750.00	1,978,750.00	1,799,335.10	-	179,414.90
5-02-99-990	Procurement Services	2,962,100.00	2,962,100.00	2,387,709.38	-	574,390.62
5-02-99-990	Operation & Maintenance of PLEB	256,000.00	256,000.00		-	256,000.00
5-02-99-990	eTRACS Subscription	80,000.00	80,000.00	60,000.00	-	20,000.00
5-02-99-990	Tourism Development Program	2,303,380.00	2,303,380.00	2,001,511.86	-	301,868.14
5-02-99-990	Investment Promotion Program	1,171,450.00	1,171,450.00	914,592.00	-	256,858.00
5-02-99-990	Operation of LGU Bayawan City Press Corps	601,300.00	601,300.00	501,830.09	-	99,469.91
5-02-99-990	Operation of Bayawan Ibayaw Band	200,000.00	200,000.00	82,096.00	-	117,904.00
5-02-99-080	Program for Resiliency in Disaster & Emergency Responsiveness	5,657,400.00	5,657,400.00	5,648,055.35	-	9,344.65
5-02-99-080	Sports Development and Other Amusement Program	9,197,000.00	9,197,000.00	8,610,428.31	-	586,571.69
5-02-99-080	Aid to Talay Rehab Center	20,000.00	20,000.00	20,000.00	-	-
5-02-99-080	Aid to Anti-TB	10,000.00	10,000.00	10,000.00	-	-
5-02-99-080	Aid to Red Cross	30,000.00	30,000.00	30,000.00	-	-
5-02-99-080	Aid to Bayawan District Hospital	100,000.00	100,000.00	100,000.00	-	-
5-02-99-080	BDH Contractual Personnel	250,000.00	250,000.00	69,420.00	-	180,580.00
5-02-99-080	Aid to Kalumboyan Primary Hospital	36,000.00	36,000.00	36,000.00	-	-
5-02-99-080	Aid to Dawis Hospital	36,000.00	36,000.00	36,000.00	-	-
5-02-99-080	Subsidy to Sta Bayabas District Health System	500,000.00	500,000.00	500,000.00	-	-
5-02-99-080	Aid to City Prosecutor's Office	433,594.00	433,594.00	385,687.00	-	47,907.00
5-02-99-080	Aid to Regional Trial Court	397,640.00	397,640.00	347,205.00	-	50,435.00
5-02-99-080	Aid to MTCC	137,416.00	137,416.00	124,064.00	-	13,352.00
5-02-99-080	Aid to PNP	2,862,185.00	2,862,185.00	2,585,572.00	-	276,613.00

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5-02-99-080	Aid to BJMP	1,224,434.00	1,224,434.00	1,216,366.00	-	8,068.00
5-02-99-080	Aid to Bureau of Fire Protection	3,035,100.00	3,035,100.00	2,860,218.33	-	174,881.67
5-02-99-080	Aid to NBI	506,900.00	506,900.00	415,056.00	-	91,844.00
5-02-99-080	Aid to DILG	242,737.00	242,737.00	227,559.00	-	15,178.00
5-02-99-080	Aid to BIR	83,665.00	83,665.00	77,618.00	-	6,047.00
5-02-99-080	Aid to Liga ng mga Barangay	450,000.00	450,000.00	397,738.00	-	52,262.00
5-02-99-080	Aid to BSP	30,000.00	30,000.00	30,000.00	-	-
5-02-99-080	Aid to GSP	30,000.00	30,000.00	30,000.00	-	-
5-02-99-080	Aid to Parole & Probation Administration	763,500.00	763,500.00	407,229.10	-	356,270.90
5-02-99-080	Aid to Public Attorney's Office	265,000.00	265,000.00	161,551.00	-	103,449.00
5-02-99-080	Aid to National Commission on Indigenous Peoples	98,592.00	98,592.00	85,695.00	-	12,897.00
5-02-99-080	Subsidy/Assistance to City Schools Division	2,000,000.00	2,000,000.00	1,888,886.13	-	111,113.87
5-02-99-080	Subsidy/Assistance to City Schools Division (Honoraria for Public School Teachers)	3,879,000.00	3,879,000.00	3,870,000.00	-	9,000.00
5-02-99-080	Subsidy/Assistance to City Schools Division (School-based Feeding Program)	40,000,000.00	40,000,000.00	39,856,965.00	-	143,035.00
5-02-99-080	Subsidy/Assistance to City Schools Division (Launching of School Based Feeding Program)	500,000.00	500,000.00	468,150.00	-	31,850.00
5-02-99-080	Aid to Regional Development Council	150,000.00	150,000.00	150,000.00	-	-
5-02-99-080	Aid to COMELEC	380,000.00	380,000.00	302,870.00	-	77,130.00
5-02-99-080	Aid to Auditing Services	200,000.00	200,000.00	168,873.60	-	31,126.40
5-02-99-080	Aid to Land Transportation Office	162,710.00	162,710.00	162,204.00	-	506.00
5-02-99-080	Financial Assistance to City Government Employees	500,000.00	500,000.00		-	500,000.00
5-02-99-080	Support Services Program	22,847,050.00	22,847,050.00	22,148,543.71	-	698,506.29
5-02-99-080	Katarungang Pambarangay	44,000.00	44,000.00		-	44,000.00
5-02-99-080	Sangguniang Kabataan Youth Development Program	1,500,000.00	1,500,000.00	1,485,100.90	-	14,899.10
5-02-99-080	Digitalization of Five Anciliary Services in Revenue Generation	464,000.00	464,000.00	287,940.00	-	176,060.00
5-02-99-080	Aid to BDH	2,000,000.00	2,000,000.00	1,955,237.91	-	44,762.09
5-02-99-080	Mobile LGU Services	28,700,000.00	28,700,000.00	27,893,503.92	-	806,496.08
5-02-99-080	State of the City Address (SOCA)	-			-	-
5-02-99-080	Honoraria for Barangay Tanods	1,446,000.00	1,446,000.00	964,000.00	-	482,000.00
5-02-99-080	Aid to Pantawid Pamilyang Pilipino (4Ps)	200,000.00	200,000.00	120,400.00	-	79,600.00
5-02-99-080	Establishment of City College of Bayawan	696,000.00	696,000.00	618,816.00	-	77,184.00
5-02-99-080	Aid to Philippine Coastguard	300,000.00	300,000.00	187,378.80	-	112,621.20
5-02-99-990	Gratuity Pay	14,856,800.00	14,856,800.00	14,856,800.00	-	-
	Sub-total	**166,953,575.72**	**166,953,575.72**	**158,638,056.64**	**-**	**8,315,519.08**
	Total	**222,639,174.76**	**222,639,174.76**	**207,537,985.17**	**-**	**15,101,189.59**
1013 - Office of the City Public Safety Officer						
5-02-01-010	Traveling Expenses - local	180,000.00	180,000.00	163,382.00	-	16,618.00
5-02-02-010	Training Expenses	90,000.00	90,000.00	72,205.00	-	17,795.00
5-02-03-010	Office Supplies Expenses	178,270.00	178,270.00	167,784.00	-	10,486.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	500,000.00	500,000.00	500,000.00	-	-
5-02-05-020	Telephone Expenses	11,730.00	11,730.00	11,000.00	-	730.00
	Sub-total	**960,000.00**	**960,000.00**	**914,371.00**	**-**	**45,629.00**
	Other Special Purpose Appropriations					
5-02-99-990	Pulisya Laban sa Krimen	9,526,350.00	9,526,350.00	8,777,056.55	-	749,293.45
5-02-99-990	Counter Insurgency Program	10,585,500.00	10,585,500.00	8,109,946.78	-	2,475,553.22
5-02-99-990	Traffic & CCTV Operations	10,000,000.00	10,000,000.00	7,798,628.90	-	2,201,371.10
5-02-99-990	Reinforcement to PNP Operations	6,210,880.00	6,210,880.00	5,395,471.36	-	815,408.64
5-02-99-990	Anti-Drug Campaign Program	867,100.00	867,100.00	550,513.35	-	316,586.65
	Sub-total	**37,189,830.00**	**37,189,830.00**	**30,631,616.94**	**-**	**6,558,213.06**
	Total	**38,149,830.00**	**38,149,830.00**	**31,545,987.94**	**-**	**6,603,842.06**
	LEGISLATIVE OFFICES					
1016 - Office of the City Vice Mayor						
5-02-01-010	Traveling Expenses - local	197,942.00	197,942.00	197,942.00	-	-
5-02-02-010	Training Expenses	263,598.00	263,598.00	152,660.00	-	110,938.00
5-02-03-010	Office Supplies Expenses	227,492.00	227,492.00	196,733.00	-	30,759.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	400,000.00	400,000.00	400,000.00	-	-
5-02-03-990	Other Supplies Expenses	18,000.00	18,000.00	18,000.00	-	-

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5-02-05-020	Telephone Expenses - Mobile	8,910.00	8,910.00	8,910.00	-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.				-	-
5-02-13-060	Repairs & Maintenance-Transportation Equipment	200,000.00	200,000.00	155,693.31	-	44,306.69
5-02-99-060	Membership, Dues & Contributions to Organizations					
5-02-99-080	Donations					
5-02-99-990	Other Maintenance & Operating Expenses				-	-
	Sub-total	**1,315,942.00**	**1,315,942.00**	**1,129,938.31**	**-**	**186,003.69**
1021 - Office of the Sangguniang Panlungsod						
5-02-01-010	Traveling Expenses - local	1,410,000.00	1,410,000.00	838,276.50	-	571,723.50
5-02-01-010	Traveling Expenses - Foreign	298,590.65	298,590.65	298,590.65	-	-
5-02-02-010	Training Expenses	2,279,713.00	2,279,713.00	1,686,733.63	-	592,979.37
5-02-03-010	Office Supplies Expenses	728,267.00	728,267.00	636,581.50	-	91,685.50
5-02-03-090	Fuel, Oil & Lubricants Expenses	960,000.00	960,000.00	960,000.00	-	-
	Telephone Expenses					
5-02-05-020	Mobile	344,320.00	344,320.00	278,791.56	-	65,528.44
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.				-	-
5-02-13-060	Repairs & Maintenance-Transportation Equipment	133,779.74	133,779.74	124,909.74	-	8,870.00
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures				-	-
5-02-99-060	Membership, Dues & Contributions to Organizations	7,600.00	7,600.00	7,600.00	-	-
5-02-99-990	Other Maintenance & Operating Expenses	50,000.00	50,000.00		-	50,000.00
	Sub-total	**6,212,270.39**	**6,212,270.39**	**4,831,483.58**	**-**	**1,380,786.81**
	Other Special Purpose Appropriations					
5-02-99-990	Legislative Support Services	5,596,180.00	5,596,180.00	5,334,432.40	-	261,747.60
5-02-99-990	Legislative Agenda Consultation	130,000.00	130,000.00	129,000.00	-	1,000.00
5-02-99-990	Aid to Philippine Councilor's League (PCL)	300,000.00	300,000.00	300,000.00	-	-
	Sub-total	**6,026,180.00**	**6,026,180.00**	**5,763,432.40**	**-**	**262,747.60**
	Total	**12,238,450.39**	**12,238,450.39**	**10,594,915.98**	**-**	**1,643,534.41**
1022 - Office of the SP Secretary						
5-02-01-010	Traveling Expenses - local	152,110.00	152,110.00	152,065.00	-	45.00
5-02-02-010	Training Expenses	350,000.00	350,000.00	281,191.00	-	68,809.00
5-02-03-010	Office Supplies Expenses	248,960.00	248,960.00	223,841.00	-	25,119.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	70,000.00	70,000.00	70,000.00	-	-
5-02-05-020	Telephone Expenses	17,930.00	17,930.00	17,930.00	-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.				-	-
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures				-	-
	Sub-total	**839,000.00**	**839,000.00**	**745,027.00**	**-**	**93,973.00**
	ADMINISTRATIVE SERVICES					
1031 - Office of the City Administrator						
5-02-01-010	Traveling Expenses - local	164,740.00	164,740.00	90,618.00	-	74,122.00
5-02-02-010	Training Expenses	380,000.00	380,000.00	255,039.92	-	124,960.08
5-02-03-010	Office Supplies Expenses	664,820.00	664,820.00	557,515.00	-	107,305.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	200,000.00	200,000.00	200,000.00	-	-
5-02-05-010	Postage & Courier Services	2,000.00	2,000.00		-	2,000.00
5-02-05-020	Telephone Expenses	22,876.00	22,876.00	22,868.00	-	8.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	10,000.00	10,000.00	600.00	-	9,400.00
5-02-13-060	Repairs & Maintenance-Transportation Equipment	-	-		-	-
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures	-	-		-	-
5-02-13-990	Repairs & Maintenance - Other Property,Plant & Equipt	5,000.00	5,000.00		-	5,000.00
	Sub-total	**1,449,436.00**	**1,449,436.00**	**1,126,640.92**	**-**	**322,795.08**
	Other Special Purpose Appropriations					
5-02-99-990	Charter Day Celebration	2,201,445.00	2,201,445.00	2,068,107.50	-	133,337.50
5-02-99-990	Heritage Development, Culture & Arts Promotion Program	19,754,640.00	19,754,640.00	18,812,706.55	-	941,933.45
5-02-99-990	Public Service Excellence Program (PSEP)	1,051,250.00	1,051,250.00	506,374.75	-	544,875.25

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5-02-99-990	Operation of Business One Stop Shop (BOSS)	902,500.00	902,500.00	797,764.55	-	104,735.45
5-02-99-990	Operation of the Office of the Building Official	1,152,624.00	1,152,624.00	840,635.10	-	311,988.90
5-02-99-990	City Administrator's Office Support Services	1,105,000.00	1,105,000.00	691,640.85	-	413,359.15
	Sub-total	**26,167,459.00**	**26,167,459.00**	**23,717,229.30**	**-**	**2,450,229.70**
	Total	**27,616,895.00**	**27,616,895.00**	**24,843,870.22**	**-**	**2,773,024.78**
1032 - Office of the Human Resource Management & Development						
5-02-01-010	Traveling Expenses - local	90,000.00	90,000.00	66,554.16	-	23,445.84
5-02-02-010	Training Expenses	244,000.00	244,000.00	242,361.00	-	1,639.00
5-02-02-010	Capability Development Program	2,700,000.00	2,700,000.00	2,671,331.23	-	28,668.77
5-02-03-010	Office Supplies Expenses	413,000.00	413,000.00	305,427.00	-	107,573.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	100,000.00	100,000.00	100,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	40,310.00	-	9,690.00
5-02-05-010	Postage & Courier Services	-	-		-	-
5-02-05-020	Telephone Expenses	18,000.00	18,000.00		-	18,000.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-13-060	Subscription Expenses	6,000.00	6,000.00		-	6,000.00
	Sub-total	**3,621,000.00**	**3,621,000.00**	**3,425,983.39**	**-**	**195,016.61**
	Other Special Purpose Appropriations					
5-02-99-990	Civil Service Month Celebration	750,000.00	750,000.00	727,426.00	-	22,574.00
5-02-99-990	Program on Awards & Incentives Service Excellence	650,000.00	650,000.00	354,600.00	-	295,400.00
5-02-99-990	HRMDO Support Services	900,000.00	900,000.00	731,579.10	-	168,420.90
	Sub-total	**2,300,000.00**	**2,300,000.00**	**1,813,605.10**	**-**	**486,394.90**
	Total	**5,921,000.00**	**5,921,000.00**	**5,239,588.49**	**-**	**681,411.51**
	PLANNING AND DEVELOPMENT COORDINATION					
1041- Office of the City Planning and Development Coordinator						
5-02-01-010	Traveling Expenses - local	215,000.00	215,000.00	205,107.09	-	9,892.91
5-02-01-020	Traveling Expenses - Foreign	298,616.65	298,616.65	298,616.65	-	-
5-02-02-010	Training Expenses	290,000.00	290,000.00	283,660.20	-	6,339.80
5-02-03-010	Office Supplies Expenses	684,000.00	684,000.00	511,502.25	-	172,497.75
5-02-03-090	Fuel, Oil & Lubricants Expenses	120,000.00	120,000.00	120,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	8,400.00	8,400.00	6,000.00	-	2,400.00
5-02-05-010	Postage & Courier Services	665.00	665.00	145.00	-	520.00
5-02-05-020	Telephone Expenses	17,995.99	17,995.99	17,995.99	-	-
5-02-07-010	Survey Expenses	-	-		-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	9,500.00	9,500.00	9,500.00	-	-
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures	-	-		-	-
5-02-13-990	Repairs & Maintenance - Other Property,Plant & Equipt	-	-		-	-
	Sub-total	**1,644,177.64**	**1,644,177.64**	**1,452,527.18**	**-**	**191,650.46**
	Other Special Purpose Appropriations					
5-02-99-990	LGU Sponsored Training/Seminar & Related Activities	100,000.00	100,000.00	24,200.00	-	75,800.00
5-02-99-990	Monitoring & Evaluation & Related Activities	341,000.00	341,000.00	237,700.00	-	103,300.00
5-02-99-990	Operation of Local Special Bodies	400,000.00	400,000.00	241,815.83	-	158,184.17
5-02-99-990	Operation of Performance Governance System (PGS)	1,007,360.00	1,007,360.00	792,773.92	-	214,586.08
5-02-99-990	Quad Media Information System	422,000.00	422,000.00	369,907.03	-	52,092.97
5-02-99-990	Enforcement of Zoning Ordinance and National Building Code	541,500.00	541,500.00	339,795.03	-	201,704.97
5-02-99-990	Operation of Environmental Impact Statement Sys.for LGU Projects	80,000.00	80,000.00	8,720.00	-	71,280.00
5-02-99-990	Preparation of Local Development Plans & Project Designs	1,025,400.00	1,025,400.00	351,998.89	-	673,401.11
5-02-99-990	Comprehensive Development Plan 2024-2029	1,000,000.00	1,000,000.00	798,100.00	-	201,900.00
	Sub-total	**4,917,260.00**	**4,917,260.00**	**3,165,010.70**	**-**	**1,752,249.30**
	Total	**6,561,437.64**	**6,561,437.64**	**4,617,537.88**	**-**	**1,943,899.76**
	CIVIL REGISTRY					
1051 - Office of the City Civil Registrar						
5-02-01-010	Traveling Expenses - local	95,850.00	95,850.00	91,169.00	-	4,681.00
5-02-02-010	Training Expenses	102,500.00	102,500.00	79,524.00	-	22,976.00

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5-02-03-010	Office Supplies Expenses	484,688.00	484,688.00	445,831.50	-	38,856.50
5-02-03-090	Fuel, Oil & Lubricants Expenses	90,000.00	90,000.00	50,000.00	-	40,000.00
5-02-05-010	Postage & Courier Services	66,924.80	66,924.80	18,983.80	-	47,941.00
5-02-05-020	Telephone Expenses	20,400.00	20,400.00	18,986.06	-	1,413.94
	Sub-total	**860,362.80**	**860,362.80**	**704,494.36**	**-**	**155,868.44**
	Other Special Purpose Appropriations					
5-02-99-990	Kasalan ng Bayan	103,000.00	103,000.00	81,000.00	-	22,000.00
5-02-99-990	Civil Registration Month Celebration	7,500.00	7,500.00	6,750.00	-	750.00
5-02-99-990	Mobile Civil Registration Program	277,200.00	277,200.00	216,775.00	-	60,425.00
5-02-99-990	CCR Support Services	907,200.00	907,200.00	767,433.84	-	139,766.16
	Sub-total	**1,294,900.00**	**1,294,900.00**	**1,071,958.84**	**-**	**222,941.16**
	Total	**2,155,262.80**	**2,155,262.80**	**1,776,453.20**	**-**	**378,809.60**
	GENERAL SERVICES					
1061 - Office of the City General Services Officer						
5-02-01-010	Traveling Expenses - local	740,000.00	740,000.00	739,367.00	-	633.00
5-02-02-010	Training Expenses	230,000.00	230,000.00	203,318.00	-	26,682.00
5-02-03-010	Office Supplies Expenses	1,269,846.76	1,269,846.76	771,926.76	-	497,920.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	1,750,000.00	1,750,000.00	1,741,800.00	-	8,200.00
5-02-03-990	Other Supplies & Materials Expenses	-	-		-	-
5-02-13-030	Repairs & Maintenance - Infrastructure Assets	3,800,000.00	3,800,000.00	2,597,552.50	-	1,202,447.50
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures	6,178,557.30	6,178,557.30	4,817,881.83	-	1,360,675.47
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	1,700,000.00	1,700,000.00	1,601,314.63	-	98,685.37
5-02-13-060	Repairs & Maintenance-Transportation Equipment	10,372,280.00	10,372,280.00	8,840,777.56	-	1,531,502.44
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures	-	-		-	-
5-02-13-990	Repairs & Maintenance - Other Property,Plant & Equipt	-	-		-	-
5-02-16-010	Taxes, Duties & Licenses	2,700,000.00	2,700,000.00	1,297,697.18	-	1,402,302.82
5-02-16-030	Insurance Expenses	4,200,000.00	4,200,000.00	3,667,384.02	-	532,615.98
	Sub-total	**32,940,684.06**	**32,940,684.06**	**26,279,019.48**	**-**	**6,661,664.58**
	Other Special Purpose Appropriations					
5-02-99-990	Operation of Transportation Services	3,227,500.00	3,227,500.00	2,851,083.60	-	376,416.40
5-02-99-990	Integrated Solid Waste Management Program (Garbage Collection)	6,555,960.00	6,555,960.00	5,365,053.70	-	1,190,906.30
5-02-99-990	GSO Support Services	4,676,085.00	4,676,085.00	3,612,519.60	-	1,063,565.40
	Sub-total	**14,459,545.00**	**14,459,545.00**	**11,828,656.90**	**-**	**2,630,888.10**
	Total	**47,400,229.06**	**47,400,229.06**	**38,107,676.38**	**-**	**9,292,552.68**
	BUDGETING SERVICES					
1071 - Office of the City Budget Officer						
5-02-01-010	Traveling Expenses - local	90,000.00	90,000.00	89,854.00	-	146.00
5-02-02-010	Training Expenses	430,000.00	430,000.00	374,032.34	-	55,967.66
5-02-03-010	Office Supplies Expenses	306,875.96	306,875.96	204,738.50	-	102,137.46
5-02-03-090	Fuel, Oil & Lubricants Expenses	45,800.00	45,800.00	40,800.00	-	5,000.00
5-02-05-020	Telephone Expenses	20,970.00	20,970.00	20,698.00	-	272.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-99-990	Other Maintenance & Operating Expenses	30,000.00	30,000.00	30,000.00	-	-
	Sub-total	**923,645.96**	**923,645.96**	**760,122.84**	**-**	**163,523.12**
	Other Special Purpose Appropriation					
5-02-99-990	Budgeting Support Services	550,000.00	550,000.00	415,707.96	-	134,292.04
	Sub-total	**550,000.00**	**550,000.00**	**415,707.96**	**-**	**134,292.04**
	Total	**1,473,645.96**	**1,473,645.96**	**1,175,830.80**	**-**	**297,815.16**
	ACCOUNTING SERVICES					
1081 - Office of the City Accountant						
5-02-01-010	Traveling Expenses - local	110,000.00	110,000.00	106,799.00	-	3,201.00
5-02-02-010	Training Expenses	440,000.00	440,000.00	434,422.94	-	5,577.06
5-02-03-010	Office Supplies Expenses	320,070.00	320,070.00	305,918.00	-	14,152.00

CITY OF BAYAWAN
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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-02-03-090	Fuel, Oil & Lubricants Expenses	40,000.00	40,000.00	40,000.00	-	-
5-02-05-010	Postage & Courier Services	-	-		-	-
5-02-05-020	Telephone Expenses	20,970.00	20,970.00	20,970.00	-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	15,000.00	15,000.00	15,000.00	-	-
	Sub-total	**946,040.00**	**946,040.00**	**923,109.94**	**-**	**22,930.06**
	Other Special Purpose Appropriation					
5-02-99-990	Accounting Support Services	798,760.00	798,760.00	698,671.79	-	100,088.21
	Sub-total	**798,760.00**	**798,760.00**	**698,671.79**	**-**	**100,088.21**
	Total	**1,744,800.00**	**1,744,800.00**	**1,621,781.73**	**-**	**123,018.27**
	TREASURY SERVICES					
1091 - Office of the City Treasurer						
5-02-01-010	Traveling Expenses - local	300,000.00	300,000.00	299,933.24	-	66.76
5-02-02-010	Training Expenses	600,000.00	600,000.00	574,113.00	-	25,887.00
5-02-03-010	Office Supplies Expenses	1,706,050.00	1,706,050.00	1,423,184.00	-	282,866.00
5-02-03-020	Accountable Form Expenses	817,620.00	817,620.00	817,620.00	-	-
5-02-03-090	Fuel, Oil & Lubricants Expenses	440,000.00	440,000.00	434,500.00	-	5,500.00
5-02-03-990	Other Supplies & Materials Expenses	40,000.00	40,000.00	39,400.00	-	600.00
5-02-05-010	Postage & Courier Services	55,000.00	55,000.00	48,130.00	-	6,870.00
5-02-05-020	Telephone Expenses	22,160.00	22,160.00	21,364.66	-	795.34
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-13-060	Repairs & Maintenance - Transportation Equipt.	-	-		-	-
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures				-	-
5-02-13-990	Repairs & Maintenance - Other Property,Plant & Equipt	-	-		-	-
5-02-99-020	Printing & Publication Expenses	360,000.00	360,000.00	308,000.00	-	52,000.00
5-02-99-060	Membership, Dues & Contributions to Organizations	24,000.00	24,000.00		-	24,000.00
5-02-99-990	Other Maintenance & Operating Expenses	25,000.00	25,000.00	3,500.00	-	21,500.00
	Sub-total	**4,389,830.00**	**4,389,830.00**	**3,969,744.90**	**-**	**420,085.10**
	Other Special Purpose Appropriations					
5-02-99-990	Enhanced Tax Revenue Assessment & Collection Services	3,300,000.00	3,300,000.00	2,946,413.44	-	353,586.56
5-02-99-990	Premyo Sa Resibo Program	200,000.00	200,000.00	191,272.00	-	8,728.00
5-02-99-990	Tax Awareness Month Celebration	30,000.00	30,000.00		-	30,000.00
	Sub-total	**3,530,000.00**	**3,530,000.00**	**3,137,685.44**	**-**	**392,314.56**
	Total	**7,919,830.00**	**7,919,830.00**	**7,107,430.34**	**-**	**812,399.66**
	ASSESSMENT OF REAL PROPERTY					
1101 - Office of the City Assessor						
5-02-01-010	Traveling Expenses - local	236,000.00	236,000.00	227,590.00	-	8,410.00
5-02-02-010	Training Expenses	484,000.00	484,000.00	453,942.50	-	30,057.50
5-02-03-010	Office Supplies Expenses	240,326.00	240,326.00	222,032.00	-	18,294.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	99,770.87	99,770.87	97,070.87	-	2,700.00
5-02-05-020	Telephone Expenses	17,748.60	17,748.60	13,038.60	-	4,710.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-13-060	Repairs & Maintenance - Transportation Equipment	8,940.00	8,940.00	8,940.00	-	-
5-02-99-060	Membership, Dues & Contributions to Organizations	6,000.00	6,000.00		-	6,000.00
	Sub-total	**1,092,785.47**	**1,092,785.47**	**1,022,613.97**	**-**	**70,171.50**
	Other Special Purpose Appropriation					
5-02-99-990	Tax Mapping Operation	1,519,935.00	1,519,935.00	1,288,474.64	-	231,460.36
5-02-99-990	Public Land Application (PLA) & Titling	326,415.50	326,415.50	74,176.62	-	252,238.88
5-02-99-990	2024 General Revision	163,703.80	163,703.80	105,121.80	-	58,582.00
	Sub-total	**2,010,054.30**	**2,010,054.30**	**1,467,773.06**	**-**	**542,281.24**
	Total	**3,102,839.77**	**3,102,839.77**	**2,490,387.03**	**-**	**612,452.74**

LEGAL SERVICES

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1131 - Office of the City Legal Officer						
5-02-01-010	Traveling Expenses - local	25,000.00	25,000.00	23,170.00	-	1,830.00
5-02-02-010	Training Expenses	90,000.00	90,000.00	85,472.00	-	4,528.00
5-02-03-010	Office Supplies Expenses	317,682.00	317,682.00	256,439.00	-	61,243.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	198,000.00	198,000.00	198,000.00	-	-
5-02-05-010	Postage & Courier Services	-	-		-	-
5-02-05-020	Telephone Expenses	24,000.00	24,000.00	24,000.00	-	-
5-02-11-010	Legal Services	35,000.00	35,000.00	1,500.00	-	33,500.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-13-060	Repairs & Maintenance-Transportation Equipment				-	-
	Sub-total	**689,682.00**	**689,682.00**	**588,581.00**	**-**	**101,101.00**
	Other Special Purpose Appropriation					
5-02-99-990	Legal Support Services	269,160.00	269,160.00	232,215.30	-	36,944.70
5-02-99-990	Legal Assistance Program	500,000.00	500,000.00	237,350.00	-	262,650.00
	Sub-total	**769,160.00**	**769,160.00**	**469,565.30**	**-**	**299,594.70**
	Total	**1,458,842.00**	**1,458,842.00**	**1,058,146.30**	**-**	**400,695.70**
3000	**EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT**					
	PUBLIC EDUCATION					
3322 - Bayawan National High School						
5-02-01-010	Traveling Expenses - local				-	-
5-02-02-010	Training Expenses				-	-
5-02-03-010	Office Supplies Expenses	80,000.00	80,000.00		-	80,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	50,312.00	50,312.00	50,312.00	-	-
	Sub-total	**130,312.00**	**130,312.00**	**50,312.00**	**-**	**80,000.00**
4000 -	**HEALTH SERVICES**					
4411 - Office of the City Health Officer						
5-02-01-010	Traveling Expenses - local	180,000.00	180,000.00	175,578.56	-	4,421.44
	Training Expenses					
5-02-02-010	Training & Seminars-CHO Personnel	445,607.38	445,607.38	297,484.80	-	148,122.58
5-02-02-010	Training & Seminars-Brgy. Health Workers	90,000.00	90,000.00		-	90,000.00
5-02-03-010	Office Supplies Expenses	594,060.00	594,060.00	455,192.20	-	138,867.80
5-02-03-070	Drugs & Medicines Expenses	4,371,675.04	4,371,675.04	4,255,131.84	-	116,543.20
5-02-03-080	Medical, Dental & Lab Supplies Expenses	774,019.00	774,019.00	774,019.00	-	-
5-02-03-090	Fuel, Oil & Lubricants Expenses	500,000.00	500,000.00	495,000.00	-	5,000.00
5-02-03-990	Other Supplies & Materials	495,200.00	495,200.00	180,643.50	-	314,556.50
5-02-05-020	Telephone Expenses	5,940.00	5,940.00		-	5,940.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-13-060	Repairs & Maintenance-Transportation Equipment	-	-		-	-
	Sub-total	**7,456,501.42**	**7,456,501.42**	**6,633,049.90**	**-**	**823,451.52**
	Other Special Purpose Appropriation					
5-02-99-990	Safe Motherhood, Family Planning & POPCOM Program	3,668,185.00	3,668,185.00	2,622,587.80	-	1,045,597.20
5-02-99-990	Child Care Program	64,008.62	64,008.62	62,658.62	-	1,350.00
5-02-99-990	Infectious Disease Control Program	743,936.50	743,936.50	381,581.10	-	362,355.40
5-02-99-990	Promotion of Healthy Lifestyle	783,995.00	783,995.00	621,007.35	-	162,987.65
5-02-99-990	Environmental Sanitation Program	1,803,780.00	1,803,780.00	1,483,370.40	-	320,409.60
5-02-99-990	Healthy Barangay Sustainability & Outreach Program	3,918,783.00	3,918,783.00	3,007,844.57	-	910,938.43
5-02-99-990	Dental Health Program	197,330.00	197,330.00	185,357.50	-	11,972.50
5-02-99-990	Nutrition Program	1,369,400.00	1,369,400.00	1,216,841.98	-	152,558.02
5-02-99-990	GenEx Program	90,000.00	90,000.00	72,642.30	-	17,357.70
5-02-99-990	Water Quality Surveillance Program	235,550.00	235,550.00	-	-	235,550.00
5-02-99-990	Subsidy to Sta Bayabas BHWs	7,452,000.00	7,452,000.00	7,400,000.00	-	52,000.00
5-02-99-990	Monetary Incentive for BHWs	240,000.00	240,000.00	240,000.00	-	-
5-02-99-990	Assistance to Psychiatric Program Implementation	400,000.00	400,000.00	289,980.00	-	110,020.00
5-02-99-990	Support Staff for Health Services Delivery	6,638,440.00	6,638,440.00	4,549,006.60	-	2,089,433.40
	Sub-total	**27,605,408.12**	**27,605,408.12**	**22,132,878.22**	**-**	**5,472,529.90**

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	Total	**35,061,909.54**	**35,061,909.54**	**28,765,928.12**	**-**	**6,295,981.42**
7000	**SOCIAL WELFARE SERVICES**					
7611 - Office of the City Social Welfare and Development Officer						
5-02-01-010	Traveling Expenses - local	135,000.00	135,000.00	134,262.12	-	737.88
5-02-02-010	Training Expenses	450,000.00	450,000.00	442,332.00	-	7,668.00
5-02-03-010	Office Supplies Expenses	1,116,540.00	1,116,540.00	962,128.50	-	154,411.50
5-02-03-090	Fuel, Oil & Lubricants Expenses	150,000.00	150,000.00	75,000.00	-	75,000.00
	Donations					
5-02-99-080	Emergency Assistance	600,000.00	600,000.00	596,082.12	-	3,917.88
5-02-05-020	Telephone Expenses	23,460.00	23,460.00		-	23,460.00
5-02-99-080	Financial Assistance to Patients of Vehicular Accident Involving LGU Vehicles	258,000.00	258,000.00		-	258,000.00
	Sub-total	**2,733,000.00**	**2,733,000.00**	**2,209,804.74**	**-**	**523,195.26**
	Other Special Purpose Appropriation					
5-02-99-990	Early Child Care & Development (ECCD)Program	6,204,580.00	6,204,580.00	5,141,509.97	-	1,063,070.03
5-02-99-990	Family Welfare Program	172,000.00	172,000.00	114,128.00	-	57,872.00
5-02-99-990	Burial Assistance - Fabrication of Coffin	200,000.00	200,000.00	168,053.38	-	31,946.62
5-02-99-990	Paglaum Center Operation	1,670,770.00	1,670,770.00	1,565,249.57	-	105,520.43
5-02-99-990	Gender & Development Program	800,000.00	800,000.00	569,258.41	-	230,741.59
5-02-99-990	Elderly Person & Person with Disability Program	14,187,754.00	14,187,754.00	13,678,507.63	-	509,246.37
5-02-99-990	Operation of CICL Center	1,933,540.00	1,933,540.00	1,831,048.22	-	102,491.78
5-02-99-990	Management & Supervision of Housing Projects	1,328,379.00	1,328,379.00	1,203,146.04	-	125,232.96
5-02-99-990	Subsidy to Solo Parents	1,632,000.00	1,632,000.00	1,592,000.00	-	40,000.00
5-02-99-990	Paternity Assistance Program	1,000,000.00	1,000,000.00	940,000.00	-	60,000.00
5-02-99-990	Protective Services Program-Local Assistance to Individuals in Crisis Situation	41,459,193.54	41,459,193.54	41,459,126.24	-	67.30
5-02-99-990	CSWDO Support Services	1,387,260.00	1,387,260.00	1,013,805.67	-	373,454.33
	Sub-total	**71,975,476.54**	**71,975,476.54**	**69,275,833.13**	**-**	**2,699,643.41**
	Total	**74,708,476.54**	**74,708,476.54**	**71,485,637.87**	**-**	**3,222,838.67**
8711- Office ot the City Agriculturist						
5-02-01-010	Traveling Expenses - local	585,000.00	585,000.00	584,911.77	-	88.23
	Training Expenses					
5-02-02-010	Training & Seminar-City Agriculture Staff	820,000.00	820,000.00	783,826.46	-	36,173.54
5-02-02-010	Training & Seminar on Farmer's/Fishermen Level	720,000.00	720,000.00	605,150.00	-	114,850.00
5-02-03-010	Office Supplies Expenses	1,900,000.00	1,900,000.00	1,337,529.50	-	562,470.50
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	149,975.00	149,975.00	15,505.00	-	134,470.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	3,500,000.00	3,500,000.00	3,439,450.00	-	60,550.00
5-02-03-100	Agricultural & Marine Supplies Expenses	40,000.00	40,000.00	40,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	404,510.00	404,510.00	120,165.95	-	284,344.05
5-02-05-010	Postage & Courier Services	-	-		-	-
5-02-05-020	Telephone Expenses	24,000.00	24,000.00	24,000.00	-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	150,000.00	150,000.00	128,128.50	-	21,871.50
5-02-13-060	Repairs & Maintenance-Transportation Equipment	100,000.00	100,000.00	69,000.00	-	31,000.00
	Transfer for Project Equity Share/LGU Counterpart					
5-02-15-020	LGU Equity to DA-RFU 7 (Acqusition of Mini-Truck Vehicle)	450,000.00	450,000.00	450,000.00	-	-
5-02-16-010	Taxes, Duties & Licenses	50,000.00	50,000.00		-	50,000.00
	Donations					
5-02-99-080	Aid to CAFC	220,000.00	220,000.00	214,700.00	-	5,300.00
5-02-99-990	Other Maintenance & Operating Expenses	100,000.00	100,000.00	86,420.00	-	13,580.00
	Sub-total	**9,213,485.00**	**9,213,485.00**	**7,898,787.18**	**-**	**1,314,697.82**
	Other Special Purpose Appropriation					
5-02-99-990	Coastal Resource Management Program	1,175,293.42	1,175,293.42	1,149,899.97	-	25,393.45
5-02-99-990	Operation of Inland Aquaculture Facility	2,143,488.50	2,143,488.50	2,023,356.10	-	120,132.40
5-02-99-990	Capture Fisheries Project	5,891,000.00	5,891,000.00	5,850,899.75	-	40,100.25
5-02-99-990	Fish Farm Development Project	4,496,780.00	4,496,780.00	4,301,357.35	-	195,422.65

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-02-99-990	Operation of Fish Processing Facility & Aid to Fisheries Post Harvest Livelihood	250,000.00	250,000.00	227,002.90	-	22,997.10
5-02-99-990	Operation & Maintenance of the Community Fish Landing Center	270,000.00	270,000.00	190,845.15	-	79,154.85
5-02-99-990	Agro Celebration & Related Activities	1,665,000.00	1,665,000.00	1,404,740.00	-	260,260.00
5-02-99-990	Operation & Maintenance of Bio-N Mixing Plant	2,497,894.00	2,497,894.00	2,181,038.60	-	316,855.40
5-02-99-990	Rubber Production Program	4,441,600.00	4,441,600.00	4,271,137.30	-	170,462.70
5-02-99-990	Aid to Rural Based Organizations	677,900.00	677,900.00	293,945.00	-	383,955.00
5-02-99-990	Plantation Crops Production Program	17,302,165.00	17,302,165.00	16,608,649.86	-	693,515.14
5-02-99-990	Operation & Maintenance of Nurseries	3,500,000.00	3,500,000.00	2,672,956.60	-	827,043.40
5-02-99-990	Operation of Agricultural Development Centers	4,362,271.78	4,362,271.78	3,937,812.20	-	424,459.58
5-02-99-990	Enhanced Rice Production Program	18,816,860.00	18,816,860.00	17,445,368.84	-	1,371,491.16
5-02-99-990	Enhanced Corn Production Program	6,347,969.33	6,347,969.33	5,328,458.74	-	1,019,510.59
5-02-99-990	Organic Agriculture Program	3,200,000.00	3,200,000.00	2,567,990.85	-	632,009.15
5-02-99-990	Vegetable Production Program	3,300,000.00	3,300,000.00	2,725,257.60	-	574,742.40
5-02-99-990	Market Linkaging & Agri-business Support Program	1,411,600.00	1,411,600.00	1,323,291.30	-	88,308.70
5-02-99-990	Tractor Operations	7,500,000.00	7,500,000.00	7,107,536.10	-	392,463.90
5-02-99-990	Tractor Pool Operations and Maintenance	6,000,000.00	6,000,000.00	5,246,106.98	-	753,893.02
5-02-99-990	Hito Production/Catfish Production	1,091,095.00	1,091,095.00	1,021,139.70	-	69,955.30
5-02-99-990	Crab Production	770,485.10	770,485.10	757,655.75	-	12,829.35
5-02-99-990	Operations of Agri-Engineering Services	5,374,967.00	5,374,967.00	5,098,665.65	-	276,301.35
5-02-99-990	Operation of Electronic Farm Assistance & Registry Management System	-	-		-	-
5-02-99-990	Soil Amelioration & Rehabilitation Project	1,014,000.00	1,014,000.00	1,014,000.00	-	-
5-02-99-990	High-Valued Crop Development Production	5,500,000.00	5,500,000.00	5,335,814.85	-	164,185.15
5-02-99-990	Bio-Control Agent Production Program	1,110,000.00	1,110,000.00	783,056.75	-	326,943.25
5-02-99-990	Agri-Asenso Program	320,000.00	320,000.00	318,700.00	-	1,300.00
5-02-99-990	Joint Three Folding Revitalization of School Gardens and Edible Landscaping (JTRev Edible Landscapes)	2,500,000.00	2,500,000.00	1,545,018.15	-	954,981.85
5-02-99-990	Agricultural Support Services	5,790,000.00	5,790,000.00	4,747,739.78	-	1,042,260.22
	Sub-total	**118,720,369.13**	**118,720,369.13**	**107,479,441.82**	**-**	**11,240,927.31**
	Total	**127,933,854.13**	**127,933,854.13**	**115,378,229.00**	**-**	**12,555,625.13**

8721 - Office of the City Veterinarian

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-02-01-010	Traveling Expenses - local	270,000.00	270,000.00	150,200.50	-	119,799.50
5-02-02-010	Training Expenses	180,000.00	180,000.00	142,319.00	-	37,681.00
5-02-03-010	Office Supplies Expenses	561,222.00	561,222.00	360,264.00	-	200,958.00
5-02-03-040	Animal/Zoological Supplies Expenses	1,489,629.10	1,489,629.10	1,372,064.75	-	117,564.35
5-02-03-070	Drugs & Medicines Expenses	1,953,943.00	1,953,943.00	1,953,943.00	-	-
5-02-03-080	Medical, Dental & Lab Supplies Expenses	356,581.00	356,581.00	340,501.00	-	16,080.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	1,300,000.00	1,300,000.00	946,900.00	-	353,100.00
5-02-03-990	Other Supplies & Materials Expenses	187,000.00	187,000.00	97,266.00	-	89,734.00
5-02-05-020	Telephone Expenses	24,000.00	24,000.00	23,983.55	-	16.45
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
	Sub-total	**6,322,375.10**	**6,322,375.10**	**5,387,441.80**	**-**	**934,933.30**
	Other Special Purpose Appropriation					
5-02-99-990	Operation of Livestock Auction Market & Pooling Place	650,000.00	650,000.00	543,839.00	-	106,161.00
5-02-99-990	Food Safety, Meat Inspection & Task Force Hot Meat	1,030,000.00	1,030,000.00	980,327.00	-	49,673.00
5-02-99-990	Livestock Breeding Center Operation & Genetic Improvement Program	9,259,583.22	9,259,583.22	8,422,380.57	-	837,202.65
5-02-99-990	Dog Population Control & Rabies Eradication Program	1,200,000.00	1,200,000.00	1,029,951.63	-	170,048.37
5-02-99-990	Veterinary Support and Health Services	2,600,000.00	2,600,000.00	2,340,367.15	-	259,632.85
5-02-99-990	Livestock Dispersal and Livelihood Support Program	1,380,000.00	1,380,000.00	1,288,320.00	-	91,680.00
	Sub-total	**16,119,583.22**	**16,119,583.22**	**14,605,185.35**	**-**	**1,514,397.87**
	Total	**22,441,958.32**	**22,441,958.32**	**19,992,627.15**	**-**	**2,449,331.17**

8731 - Office of the City Environment and Natural Resources Officer

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-02-01-010	Traveling Expenses - Local	375,000.00	375,000.00	371,550.00	-	3,450.00

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	Training Expenses					
5-02-02-010	CENRO Personnel	213,000.00	213,000.00	212,990.00	-	10.00
5-02-02-010	LGU Sponsored Trainings & Seminars	108,000.00	108,000.00	20,450.00	-	87,550.00
5-02-03-010	Office Supplies Expenses	1,350,000.00	1,350,000.00	1,108,774.39	-	241,225.61
5-02-03-090	Fuel, Oil & Lubricants Expenses	587,000.00	587,000.00	587,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	128,500.00	128,500.00	99,000.00	-	29,500.00
5-02-05-020	Telephone Expenses-Mobile	16,292.87	16,292.87	14,788.77	-	1,504.10
5-02-13-030	Repairs & Maintenance - Infrastructure Assets	200,000.00	200,000.00	190,264.00	-	9,736.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	130,000.00	130,000.00	109,782.00	-	20,218.00
5-02-13-060	Repairs & Maintenance-Transportation Equipment	700,000.00	700,000.00	528,676.00	-	171,324.00
	Sub-total	**3,807,792.87**	**3,807,792.87**	**3,243,275.16**	**-**	**564,517.71**
	Other Special Purpose Appropriation					
5-02-99-990	City Sanitation Services	10,797,016.00	10,797,016.00	9,205,786.68	-	1,591,229.32
5-02-99-990	Forest & Forestland Management Services	7,184,820.00	7,184,820.00	6,829,829.00	-	354,991.00
5-02-99-990	Wastewater Management Services	780,902.02	780,902.02	727,642.90	-	53,259.12
5-02-99-990	Fuelwood Production in Marginal and Idle Lands	3,500,000.00	3,500,000.00	3,500,000.00	-	-
5-02-99-990	Integrated Solid Waste Management Services	8,993,364.00	8,993,364.00	8,222,853.45	-	770,510.55
5-02-99-990	Septage Management Services	2,902,130.00	2,902,130.00	2,832,807.48	-	69,322.52
5-02-99-990	Operation of City Plaza	99,956.00	99,956.00	66,946.00	-	33,010.00
5-02-99-990	Environmental Awareness Activities	345,000.00	345,000.00	193,030.00	-	151,970.00
5-02-99-990	Water & Air Quality Monitoring Program	350,000.00	350,000.00	150,552.00	-	199,448.00
5-02-99-990	Greening Day Program	188,000.00	188,000.00	188,000.00	-	-
5-02-99-990	CENRO Support Services	2,264,055.00	2,264,055.00	1,977,351.95	-	286,703.05
5-02-99-990	Operation of BCWMEC	1,261,440.00	1,261,440.00	1,126,705.80	-	134,734.20
	Sub-total	**38,666,683.02**	**38,666,683.02**	**35,021,505.26**	**-**	**3,645,177.76**
	Total	**42,474,475.89**	**42,474,475.89**	**38,264,780.42**	**-**	**4,209,695.47**
	ENGINEERING SERVICES					
8751 -Office of the City Engineer						
5-02-01-010	Traveling Expenses - local	600,000.00	600,000.00	595,834.00	-	4,166.00
5-02-01-020	Traveling Expenses - Foreign	299,716.65	299,716.65	299,716.65	-	-
5-02-02-010	Training Expenses	400,000.00	400,000.00	351,828.20	-	48,171.80
5-02-03-010	Office Supplies Expenses	1,153,743.25	1,153,743.25	1,153,743.25	-	-
5-02-03-090	Fuel, Oil & Lubricants Expenses	1,500,000.00	1,500,000.00	1,500,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	1,107,593.00	1,107,593.00	1,107,593.00	-	-
5-02-05-010	Postage & Courier Services	-	-		-	-
5-02-05-020	Telephone Expenses	28,498.00	28,498.00	28,498.00	-	-
	Repairs & Maintenance - Infrastructure Assets					
5-02-13-030	Repair & Maintenance of City Electrical System	677,600.00	677,600.00	348,481.39	-	329,118.61
5-02-13-030	Rep. & Maint.-Nangka-Narra FMR	1,270,500.00	1,270,500.00	1,075,255.17	-	195,244.83
5-02-13-030	Rep. & Maint. Villareal-Cansumalig-San Isidro FMR	1,270,500.00	1,270,500.00	1,111,366.61	-	159,133.39
5-02-13-030	Repair & Maintenance of City Streets	677,600.00	677,600.00	541,278.30	-	136,321.70
5-02-13-030	Rep. & Maint.-Banga-Tayawan FMR	1,270,500.00	1,270,500.00	1,110,170.40	-	160,329.60
5-02-13-030	Rep. & Maint.-Dawis-Lapay FMR	1,270,500.00	1,270,500.00	1,146,331.63	-	124,168.37
5-02-13-030	Rep. & Maint.-Tabuan, BAnay2-Bugay-San Jose-Manduao FMR	1,224,900.00	1,224,900.00	921,158.73	-	303,741.27
5-02-13-030	Rep. & Maint.-Nangka-Narra Sitio Roads	423,500.00	423,500.00	382,586.50	-	40,913.50
5-02-13-030	Rep. & Maint. Villareal-Cansumalig-San Isidro Sitio Roads	423,500.00	423,500.00	401,238.30	-	22,261.70
5-02-13-030	Rep. & Maint.-Banga-Tayawan Sitio Roads	423,500.00	423,500.00	395,563.17	-	27,936.83
5-02-13-030	Rep. & Maint.-Dawis-Lapay Sitio Roads	423,500.00	423,500.00	392,847.55	-	30,652.45
5-02-13-030	Rep. & Maint. Kalumboyan-Manduao Sitio Roads	423,500.00	423,500.00	405,053.51	-	18,446.49
5-02-13-030	Rep. & Maint.-Tabuan, BAnay2-Bugay-San Jose-Manduao Sitio Roads	423,500.00	423,500.00	401,088.51	-	22,411.49
5-02-13-030	Repair & Maintenance of City Water Supply Systems	618,780.35	618,780.35	417,478.69	-	201,301.66
5-02-13-030	Repair & Maintenance of City Streets Drainage	1,863,400.00	1,863,400.00	1,577,803.85	-	285,596.15
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	199,626.00	199,626.00	126,126.00	-	73,500.00
5-02-13-060	Repairs & Maintenance-Transportation Equipment	264,489.00	264,489.00	131,914.00	-	132,575.00
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures	-	-		-	-
5-02-13-990	Repairs & Maintenance - Other Property,Plant & Equipt	-	-		-	-
5-02-16-010	Taxes, Duties & Licenses	35,000.00	35,000.00		-	35,000.00
5-02-99-050	Rent Expenses	132,000.00	132,000.00	60,000.00	-	72,000.00
	Sub-total	**18,405,946.25**	**18,405,946.25**	**15,982,955.41**	**-**	**2,422,990.84**

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	Other Special Purpose Appropriation					
5-02-99-990	Operation and Maintenance of Motorpool	40,532,210.08	40,532,210.08	35,798,101.30	-	4,734,108.78
5-02-99-990	Safety & Health & 5S Program	521,592.00	521,592.00	450,653.10	-	70,938.90
5-02-99-990	Engineering Support Services	30,269,778.00	30,269,778.00	29,604,006.80	-	665,771.20
	Sub-total	**71,323,580.08**	**71,323,580.08**	**65,852,761.20**	**-**	**5,470,818.88**
	Total	**89,729,526.33**	**89,729,526.33**	**81,835,716.61**	**-**	**7,893,809.72**
8761 - Office of the City Cooperative and Manpower Development Officer						
5-02-01-010	Traveling Expenses - local	90,000.00	90,000.00	87,467.00	-	2,533.00
5-02-02-010	Training Expenses	72,000.00	72,000.00	70,271.00	-	1,729.00
5-02-03-010	Office Supplies Expenses	891,190.00	891,190.00	438,168.00	-	453,022.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	120,000.00	120,000.00	120,000.00	-	-
5-02-05-020	Telephone Expenses	11,810.00	11,810.00	11,810.00	-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	-	-		-	-
5-02-13-990	Repairs & Maintenance - Other Property,Plant & Equipt	-	-		-	-
	Sub-total	**1,185,000.00**	**1,185,000.00**	**727,716.00**	**-**	**457,284.00**
	Other Special Purpose Appropriation					
5-02-99-990	CDA Mandated Programs & Services	530,000.00	530,000.00	404,685.00	-	125,315.00
5-02-99-990	DTI Program & Services	145,000.00	145,000.00	120,220.00	-	24,780.00
5-02-99-990	DOLE/PESO Programs & Services	1,950,000.00	1,950,000.00	1,697,490.20	-	252,509.80
5-02-99-990	TESDA Skills Training Program & Services	245,020.00	245,020.00	211,220.00	-	33,800.00
5-02-99-990	CCMDO Support Services	1,875,000.00	1,875,000.00	1,252,089.75	-	622,910.25
5-02-99-990	Financial Assistance to Cooperatives, PO's & Farmer's Organizations	1,600,000.00	1,600,000.00	1,254,500.00	-	345,500.00
5-02-99-990	Subsidy to Livelihood Program for Organizations	600,000.00	600,000.00	548,400.00	-	51,600.00
5-02-99-990	Scholarship Program	6,150,000.00	6,150,000.00	5,714,904.00	-	435,096.00
5-02-99-990	Tertiary Scholarship Program for Indigent	1,400,000.00	1,400,000.00	15,000.00	-	1,385,000.00
5-02-99-990	"Our Barrio Doctor-Our Scholar" Program	3,665,000.00	3,665,000.00	3,165,533.49	-	499,466.51
	Sub-total	**18,160,020.00**	**18,160,020.00**	**14,384,042.44**	**-**	**3,775,977.56**
	Total	**19,345,020.00**	**19,345,020.00**	**15,111,758.44**	**-**	**4,233,261.56**
	Total MOOE (Regular)	**162,824,868.00**	**162,824,868.00**	**138,906,928.59**	**-**	**23,917,939.41**
	Total MOOE (Other Special Purpose Appropriations)	**629,537,844.13**	**629,537,844.13**	**571,570,617.79**	**-**	**57,967,226.34**
	TOTAL MOOE	**792,362,712.13**	**792,362,712.13**	**710,477,546.38**	**-**	**81,885,165.75**
SPECIAL PURPOSE APPROPRIATIONS						
9999	**City Aid to Barangays**	45,770,000.00	45,770,000.00	40,770,000.00	-	5,000,000.00
	Sub-total	**45,770,000.00**	**45,770,000.00**	**40,770,000.00**	**-**	**5,000,000.00**
9998	**5% City Disaster Risk Reduction & Management Fund**					
Disaster Preparedness						
MOOE						
5-02-01-010	Traveling Expenses - local	200,000.00	200,000.00	200,000.00	-	-
5-02-02-010	Training Expenses	3,050,000.00	3,050,000.00	3,050,000.00	-	-
5-02-03-010	Office Supplies Expenses	471,149.60	471,149.60	471,149.60	-	-
5-02-03-050	Food Supplies Expenses	1,650,000.00	1,650,000.00	1,650,000.00	-	-
5-02-03-070	Drugs & Medicines Expenses	35,000.00	35,000.00	35,000.00	-	-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	2,533,300.00	2,533,300.00	2,533,300.00	-	-
5-02-03-090	Fuel, Oil & Lubricants Expenses	1,000,000.00	1,000,000.00	1,000,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	6,418,906.25	6,418,906.25	6,418,906.25	-	-
5-02-11-030	Consultancy Services	240,000.00	240,000.00	240,000.00	-	-
	Repairs & Maintenance - Building & Other Structures					
5-02-13-040	Repair and Rehabilitation of Manual Flood Gauges	100,000.00	100,000.00	100,000.00	-	-
5-02-13-050	Repairs & Maintenance - Machinery & Equipt.	250,000.00	250,000.00	250,000.00	-	-
5-02-13-060	Repairs & Maintenance - Transportation Equipt.	271,360.00	271,360.00	271,360.00	-	-
5-02-16-030	Insurance Expenses	3,100,000.00	3,100,000.00	3,100,000.00	-	-
5-02-99-020	Printing & Publication Expenses	150,000.00	150,000.00	150,000.00	-	-
5-02-99-050	Rent Expenses	150,000.00	150,000.00	150,000.00	-	-

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	Sub Total	**19,619,715.85**	**19,619,715.85**	**19,619,715.85**	**-**	**-**
	Other Special Purpose Appropriation					
5-02-99-990	Fabrication and Installation of Hazard and Early Warning Signages	240,000.00	240,000.00	240,000.00	-	-
5-02-99-990	Updating of Local Hazard Maps	800,000.00	800,000.00	800,000.00	-	-
5-02-99-990	Climate Change Adaptation Through Crop Diversification	2,000,000.00	2,000,000.00	2,000,000.00	-	-
	Sub Total	**3,040,000.00**	**3,040,000.00**	**3,040,000.00**	**-**	**-**
	Contingency/Unprogrammed	**623,141.37**	**623,141.37**	**623,141.37**	**-**	**-**
	Total-Disaster Preparedness	**23,282,857.22**	**23,282,857.22**	**23,282,857.22**	**-**	**-**
	Quick Response Fund	**24,024,457.38**	**24,024,457.38**	**24,024,457.38**	**-**	**-**
	Total 5% CDRRMF	**47,307,314.60**	**47,307,314.60**	**47,307,314.60**	**-**	**-**
	Total Special Purpose Appropriations	**676,845,158.73**	**676,845,158.73**	**618,877,932.39**	**-**	**57,967,226.34**
	TOTAL GENERAL FUND PROPER (01) - MOOE	**885,440,026.73**	**885,440,026.73**	**798,554,860.98**	**-**	**86,885,165.75**

FINANCIAL EXPENSES

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
1011 - City Mayor's Office						
5-03-01-040	Bank Charges	200,000.00	200,000.00	150.00	-	199,850.00
5-03-01-990	Other Financial Charges	1,400,000.00	1,400,000.00	281,245.50	-	1,118,754.50
	Sub-total	**1,600,000.00**	**1,600,000.00**	**281,395.50**	**-**	**1,318,604.50**
1051 - City Civil Registrar's Office						
5-03-01-990	Other Financial Charges	6,000.00	6,000.00	4,775.00	-	1,225.00
	Sub-total	**6,000.00**	**6,000.00**	**4,775.00**	**-**	**1,225.00**
	TOTAL GF PROPER (01) - FINANCIAL EXPENSES	**1,606,000.00**	**1,606,000.00**	**286,170.50**	**-**	**1,319,829.50**

CAPITAL OUTLAY (CO)

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
1011 - Office of the City Mayor						
	Land					
1-07-01-010	Purchase of Lot for Barangay Facilities, Poblacion	2,000,000.00	2,000,000.00		-	2,000,000.00
1-07-01-010	Acquisition of Lot for LGU Development Projects	55,500,000.00	55,500,000.00	52,973,564.08	-	2,526,435.92
	Buildings					
1-07-04-010	Renovation of LGU Building for City College of Bayawan	8,000,000.00	8,000,000.00	5,171,791.79	-	2,828,208.21
	Information & Communication Technology Equipment					
1-07-05-030	2 Units Desktop Computer	86,430.00	86,430.00	86,430.00	-	-
	Sub-total	**65,586,430.00**	**65,586,430.00**	**58,231,785.87**	**-**	**7,354,644.13**
	Other Special Purpose Appropriation					
	IT Section					
	Office Equipment					
1-07-05-020	2 Units Air-conditioner	156,000.00	156,000.00		-	156,000.00
	Information & Communication Technology Equipment					
1-07-05-030	8 Units Laptop	680,000.00	680,000.00	679,960.00	-	40.00
1-07-05-030	3 Units Desktop Computer	165,000.00	165,000.00		-	165,000.00
1-07-05-030	1 Unit IP-PABX	159,000.00	159,000.00		-	159,000.00
1-07-05-030	1 Unit Printer	130,000.00	130,000.00	58,000.00	-	72,000.00
	Sub-total	**1,290,000.00**	**1,290,000.00**	**737,960.00**	**-**	**552,040.00**
	Aid to DILG					
	Information & Communication Technology Equipment					
1-07-05-030	1 Unit Laptop	60,000.00	60,000.00	57,200.00	-	2,800.00
	Sub-total	**60,000.00**	**60,000.00**	**57,200.00**	**-**	**2,800.00**
	Operation of Bayawan City Press Corps					
	Technical & Scientific Equipment					
1-07-05-140	1 Unit Video Camera Recorder	273,000.00	273,000.00	272,500.00	-	500.00
1-07-05-140	1 Unit Camera Gimbal	67,600.00	67,600.00	66,000.00	-	1,600.00
	Sub-total	**340,600.00**	**340,600.00**	**338,500.00**	**-**	**2,100.00**
	Aid to BJMP					

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	Power Supply Systems					
1-07-03-050	Installation of Primary Powerline with Transformer	300,000.00	300,000.00		-	300,000.00
	Sub-total	**300,000.00**	**300,000.00**	**-**	**-**	**300,000.00**
	Aid to BIR					
	Information & Communication Technology Equipment					
1-07-05-030	1 Unit Desktop Computer	60,000.00	60,000.00		-	60,000.00
	Sub-total	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**
	Aid to Liga Ng Mga Barangay					
	Office Equipment					
1-07-05-020	4 Units Air-conditioner	440,000.00	440,000.00	439,600.00	-	400.00
	Sub-total	**440,000.00**	**440,000.00**	**439,600.00**	**-**	**400.00**
	Aid to MTCC					
	Information & Communication Technology Equipment					
1-07-05-030	1 Unit Desktop Computer	75,000.00	75,000.00		-	75,000.00
1-07-05-030	1 Unit Document Scanner	60,000.00	60,000.00		-	60,000.00
	Sub-total	**135,000.00**	**135,000.00**	**-**	**-**	**135,000.00**
	Total Special Purpose Appropriation	**2,625,600.00**	**2,625,600.00**	**1,573,260.00**	**-**	**1,052,340.00**
	Total	**68,212,030.00**	**68,212,030.00**	**59,805,045.87**	**-**	**8,406,984.13**
1013 - Office of the City Public Safety Officer						
	Work/Zoo Animals					
1-07-99-010	4 Heads Canine Dogs	400,000.00	400,000.00	400,000.00	-	-
	Sub-total	**400,000.00**	**400,000.00**	**400,000.00**	**-**	**-**
1041 - Office of the City Planning & Development Coordinator						
	Information & Communication Technology Equipment					
1-07-05-030	2 Units Desktop Computer	150,000.00	150,000.00	144,500.00	-	5,500.00
	Sub-total	**150,000.00**	**150,000.00**	**144,500.00**	**-**	**5,500.00**
1061 - Office of the City General Services Officer						
	Buildings					
1-07-04-010	Improvement of City Budget Office Room Extension	100,000.00	100,000.00	91,950.00	-	8,050.00
	Sub-total	**100,000.00**	**100,000.00**	**91,950.00**	**-**	**8,050.00**
1071 - Office of the City Budget Officer						
	Information & Communication Technology Equipment					
1-07-05-030	2 Units Laptop Computer	113,170.00	113,170.00	113,170.00	-	-
	Sub-total	**113,170.00**	**113,170.00**	**113,170.00**	**-**	**-**
1081 - Office of the City Accountant						
	Information & Communication Technology Equipment					
1-07-05-030	2 Units Desktop Computer	86,000.00	86,000.00	86,000.00	-	-
1-07-05-030	1 Unit Laptop Computer	56,700.00	56,700.00	56,700.00	-	-
	Sub-total	**142,700.00**	**142,700.00**	**142,700.00**	**-**	**-**
1091 - Office of the City Treasurer						
	Office Equipment					
1-07-05-020	2 units Air-conditioner	260,000.00	260,000.00	258,960.00	-	1,040.00
	Information & Communication Technology Equipment					
1-07-05-030	13 Units Desktop Computer	650,000.00	650,000.00	569,400.00	-	80,600.00
1-07-05-030	2 Units Laptop Computer	120,000.00	120,000.00	113,170.00	-	6,830.00
	Sub-total	**1,030,000.00**	**1,030,000.00**	**941,530.00**	**-**	**88,470.00**

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
1101 - Office of the City Assessors						
	Office Equipment					
1-07-05-020	1 unit Air-conditioner	50,000.00	50,000.00		-	50,000.00
	Information & Communication Technology Equipment					
1-07-05-030	1 Unit Desktop Computer	90,000.00	90,000.00		-	90,000.00
	Sub-total	**140,000.00**	**140,000.00**	**-**	**-**	**140,000.00**
4411 - Office of the City Health Officer						
	Office Equipment					
1-07-05-020	6 Units Air-conditioner	504,000.00	504,000.00		-	504,000.00
	Sub-total	**504,000.00**	**504,000.00**	**-**	**-**	**504,000.00**
7611 - Office of the City Social Welfare & Development Officer						
	Office Equipment					
1-07-05-020	1 Unit Airconditioning System	120,000.00	120,000.00		-	120,000.00
	Sub-total	**120,000.00**	**120,000.00**	**-**	**-**	**120,000.00**
8711 - Office of the City Agriculturist						
	Construction & Heavy Equipment					
1-07-05-080	1 Unit 6-Wheeler Dump Truck	3,000,000.00	3,000,000.00		-	3,000,000.00
	Sub-total	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**3,000,000.00**
8721 - Office of the City Veterinarian						
	Other Structures					
1-07-04-990	Establishment of Dog Pound Facility	2,000,000.00	2,000,000.00		-	2,000,000.00
	Sub-total	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**2,000,000.00**
8751 -Office of the City Engineer						
	Other Land Improvements					
1-07-02-990	Concreting of Pathway at Villareal Elementary School	1,000,000.00	1,000,000.00		-	1,000,000.00
	Road Networks					
1-07-03-010	Improvement of Farm-to-Market Roads @ Brgy. Cansumalig, Bayawan City	3,000,000.00	3,000,000.00		-	3,000,000.00
1-07-03-010	Concreting of Banaybanay FMR	10,000,000.00	10,000,000.00	6,324,868.16	-	3,675,131.84
	Water Supply Systems					
1-07-03-040	ENZO Town Homes Water System	380,000.00	380,000.00	380,000.00	-	-
1-07-03-040	Installation of Barangay Cansumalig Water Supply System	2,000,000.00	2,000,000.00		-	2,000,000.00
1-07-03-040	Water Systems					
1-07-03-040	Sitio Water Supply Systems Project, Barangay Manduao	1,500,000.00	1,500,000.00	1,500,000.00	-	-
1-07-03-040	Sitio Water Supply Systems Project, Barangay San Miguel	1,500,000.00	1,500,000.00	1,500,000.00	-	-
1-07-03-040	Sitio Water Supply Systems Project, Sitio Gawgaw, Bugay	1,500,000.00	1,500,000.00	1,500,000.00	-	-
1-07-03-040	Sitio Water Supply Systems Project, Barangay Dawis	1,500,000.00	1,500,000.00	1,500,000.00	-	-
1-07-03-040	Sitio Water Supply Systems Project, Sitio Guintanaan,Tayawan	1,500,000.00	1,500,000.00	1,500,000.00	-	-
1-07-03-040	Water Supply from Sitio Balastro to Pulang Yuta & Damig, Kalamtukan	1,500,000.00	1,500,000.00		-	1,500,000.00
	Power Supply System					
1-07-03-050	Barangay Electrification Project, Brgy. San Jose (additional Fund)	407,000.00	407,000.00		-	407,000.00
	Buildings					
1-07-04-010	Construction of 1 Unit Satelite Office (Kalumboyan) - Variation Order	1,908,014.45	1,908,014.45	1,908,014.45	-	-
	Markets					
1-07-04-040	Construction of Bayawan City New Public Market Complex	800,000,000.00	800,000,000.00		-	800,000,000.00
	Other Structures					
1-07-04-990	Construction of Duplex Housing Units at ENZO Town Homes	3,000,000.00	3,000,000.00		-	3,000,000.00

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
1-07-04-990	Concreting of Lawn Tennis Court @ Boulevard Area	2,400,000.00	2,400,000.00	943,118.10	-	1,456,881.90
1-07-04-990	Construction of Ali-is Multi-purpose Hall	5,000,000.00	5,000,000.00	15,300.00	-	4,984,700.00
1-07-04-990	Improvement of Barangay Hall, Barangay Manduao	2,000,000.00	2,000,000.00	9,500.00	-	1,990,500.00
1-07-04-990	Construction of Barangay Pagatban Multi-purpose Building	5,000,000.00	5,000,000.00	15,300.00	-	4,984,700.00
1-07-04-990	Construction of Barangay Tinago Multi-purpose Hall	3,000,000.00	3,000,000.00		-	3,000,000.00
	Sub-total	**848,095,014.45**	**848,095,014.45**	**17,096,100.71**	**-**	**830,998,913.74**
	Total Capital Outlay (Regular)	**921,381,314.45**	**921,381,314.45**	**77,161,736.58**	**-**	**844,219,577.87**
	Total Capital Outlay (Other Special Purpose Appropriations)	**2,625,600.00**	**2,625,600.00**	**1,573,260.00**	**-**	**1,052,340.00**
	Total Capital Outlay	**924,006,914.45**	**924,006,914.45**	**78,734,996.58**	**-**	**845,271,917.87**
5% City Disaster Risk Reduction & Management Fund						
	Flood Control System					
1-07-03-020	*Construction of Slope Protection (ECCD Center Area), Brgy. San Isidro*	-			-	-
	Power Supply Systems					
1-07-03-050	Disaster-Resilient Solar Backup Power System	1,000,000.00	1,000,000.00		-	1,000,000.00
	Other Structures					
1-07-04-990	*Construction of Learning Center for Dita Elementary School, Brgy. Tabuan*	3,500,000.00	3,500,000.00		-	3,500,000.00
1-07-04-990	*Improvement of Barangay Gym and Evacuation Center, Brgy. Tinago (Phase III)*	2,000,000.00	2,000,000.00	1,483,090.99	-	516,909.01
1-07-04-990	Construction of Barangay Evacuation Center, Dawis (Phase IV)	3,000,000.00	3,000,000.00	778,759.33	-	2,221,240.67
1-07-04-990	*Construction of Barangay Manduao Gymnasium and Evacuation Center (Phase IV)*	3,000,000.00	3,000,000.00	1,998,604.60	-	1,001,395.40
	Information & Communication Technology Equipment					
1-07-05-030	*1 Lot Satellite Internet Transciever*	560,000.00	560,000.00	559,950.00	-	50.00
1-07-05-030	*1 Unit Laptop*	90,000.00	90,000.00	85,000.00	-	5,000.00
1-07-05-030	*1 Unit Desktop Computer*	60,000.00	60,000.00	41,000.00	-	19,000.00
1-07-05-030	*Purchase of 5 Units Desktop Computer*	400,000.00	400,000.00	364,900.00	-	35,100.00
	Construction & Heavy Equipment					
1-07-05-080	*Purchase of 1 Unit Brand New Dump Truck 10 Wheeler*	5,000,000.00	5,000,000.00	4,550,000.00	-	450,000.00
1-07-05-080	*Purchase of 1 Unit Dump Truck, Brgy. Bugay*	5,000,000.00	5,000,000.00	4,550,000.00	-	450,000.00
1-07-05-080	*Purchase of 1 Unit Dump Truck, Brgy. Dawis*	3,000,000.00	3,000,000.00	2,700,000.00	-	300,000.00
	Disaster Response & Rescue Equipment					
1-07-05-090	*1 Unit Manual Extrication Equipment*	600,000.00	600,000.00	589,999.00	-	10,001.00
1-07-05-090	*1 Set Hydraulic Extrication Equipment*	3,200,000.00	3,200,000.00	3,169,999.00	-	30,001.00
1-07-05-090	*1 Unit Inflatable Boat*	450,000.00	450,000.00	-	-	450,000.00
1-07-05-090	Purchase of 2 Units DRRM TRANSPORT Vehicle	-	-		-	-
1-07-05-090	Purchase of 1 Unit Vehicle Mobile Response Clearing Operations	1,600,000.00	1,600,000.00	1,598,100.00	-	1,900.00
1-07-05-090	Purchase of 1 Unit Rapid Emergency Telecommunications Vehicle	1,600,000.00	1,600,000.00	1,598,100.00	-	1,900.00
1-07-05-090	Climate Risk Early Detection and Information System	2,000,000.00	2,000,000.00		-	2,000,000.00
	Military, Police & Security Equipment					
1-07-05-100	Citywide Emergency Alarm System	2,000,000.00	2,000,000.00		-	2,000,000.00
	Medical Equipment					
1-07-05-110	4 Sets Self Contained Breathing Apparatus	320,000.00	320,000.00	264,000.00	-	56,000.00
	Technical & Scientific Equipment					
1-07-05-140	Purchase of 1 Unit DSLR Camera	60,000.00	60,000.00		-	60,000.00
	Other Transportation Equipment					
1-07-06-990	Customization of Mobile Communication System & Radio Based Maintenance Vehicle	-	-		-	-
	Sub-total	**38,440,000.00**	**38,440,000.00**	**24,331,502.92**	**-**	**14,108,497.08**
	Total City Disaster Risk Reduction Management Fund	**38,440,000.00**	**38,440,000.00**	**24,331,502.92**	**-**	**14,108,497.08**
	TOTAL GENERAL FUND PROPER (01)CAPITAL OUTLAY	**962,446,914.45**	**962,446,914.45**	**103,066,499.50**	**-**	**859,380,414.95**
TOTAL CURRENT LEGISLATIVE APPROPRIATION - GF PROPER		**2,344,629,084.40**	**2,344,629,084.40**	**1,389,245,527.33**	**-**	**955,383,557.07**

20% DEVELOPMENT FUND

CAPITAL OUTLAY

3918 - Purchase, Construction and Improvement of Government Facilities

3918	*Loan Amortization*	100,401,498.40	100,401,498.40	91,635,604.63	-	8,765,893.77

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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	Land					
1-07-01-010	Land Acquisition for Barangay Public Market, Brgy. Nangka	-			-	-
1-07-01-010	*Acquisition of Lot for LGU Development Projects*	45,053,982.57	45,053,982.57	45,053,982.57	-	-
	Road Networks					
1-07-03-010	*Improvement of FMR from Barangay Proper to Cansi-ang, Brgy. Villasol*	3,000,000.00	3,000,000.00	1,923,620.59	-	1,076,379.41
1-07-03-010	*Improvement of FMR from Malinong to Tangistangisan, Brgy. Villasol*	3,000,000.00	3,000,000.00	1,996,537.01	-	1,003,462.99
1-07-03-010	*Asphalting of GK Village Road*	-	-		-	-
1-07-03-010	*Construction of Access Road from National Highway to Boulevard, Brgy. Villareal*	25,000,000.00	25,000,000.00	18,743,953.22	-	6,256,046.78
1-07-03-010	*Concreting of Access Road at Government Center, Cabcabon*	5,000,000.00	5,000,000.00	3,036,634.41	-	1,963,365.59
1-07-03-010	*Concreting of Kalumboyan-Tabuan FMR*	10,000,000.00	10,000,000.00	1,485,216.47	-	8,514,783.53
1-07-03-010	*Concreting of Tabuan-Banaybanay FMR*	10,000,000.00	10,000,000.00	4,471,238.71	-	5,528,761.29
1-07-03-010	*Concreting of Urban Road (T. Diao Street Extension to Brgy. Hall, Poblacion)*	10,000,000.00	10,000,000.00		-	10,000,000.00
1-07-03-010	*Road Concreting at Purok Sampaguita, Barangay Villareal*	4,000,000.00	4,000,000.00	2,882,493.84	-	1,117,506.16
1-07-03-010	*Concreting of Manduao-Bucao FMR*	7,700,000.00	7,700,000.00	5,719,228.10	-	1,980,771.90
1-07-03-010	*Concreting of GK Village Road*	5,000,000.00	5,000,000.00		-	5,000,000.00
	Flood Control Systems					
1-07-03-020	*Improvement of Drainage Canals in Brgys. Tinago, Suba and Boyco*	7,500,000.00	7,500,000.00	4,229,033.96	-	3,270,966.04
1-07-03-020	*Construction of Bantolinao Creek Double Flat Slab Bridge Connecting to Sitio Malon, Brgy. Tabuan*	2,600,000.00	2,600,000.00		-	2,600,000.00
	Water Supply Systems					
1-07-03-040	*Installation of Water System for Sitio Malubog, Brgy. San Isidro*	3,000,000.00	3,000,000.00	3,000,000.00	-	-
	Power Supply Systems					
1-07-03-050	*Development of Lane of Lights*	-	-		-	-
	Parks, Plazas & Monuments					
1-07-03-090	*Development of Barangay Plaza, Brgy. Tabuan*	2,400,000.00	2,400,000.00		-	2,400,000.00
1-07-03-090	*Development of Public Plaza, Brgy. Kalumboyan*	5,000,000.00	5,000,000.00		-	5,000,000.00
	Markets					
1-07-04-040	*Construction of Barangay Public Market Building, Brgy. Tayawan*	5,000,000.00	5,000,000.00	1,797,764.61	-	3,202,235.39
1-07-04-040	*Construction of Wet Market @ Omod Proper, Brgy. Maninihon*	5,000,000.00	5,000,000.00	1,426,617.25	-	3,573,382.75
	Slaughterhouses					
1-07-04-050	*Improvement of Bayawan City AA Slaughterhouse*	10,000,000.00	10,000,000.00		-	10,000,000.00
	Other Structures					
1-07-04-990	*Development of Bayawan Peak Travellers' Viewing Deck, Malabugas*	-	-		-	-
1-07-04-990	*Improvement of Niludhan Falls*	5,000,000.00	5,000,000.00	1,814,530.75	-	3,185,469.25
1-07-04-990	*Improvement of Barangay Gymnasium & Evacuation Center, Nangka*	5,000,000.00	5,000,000.00		-	5,000,000.00
1-07-04-990	*Rehabilitation of Barangay Multi-purpose Hall, Banga*	2,500,000.00	2,500,000.00		-	2,500,000.00
1-07-04-990	*Construction of Multi-purpose Pavement at Sitio Cansi-ang, Villasol*	400,000.00	400,000.00		-	400,000.00
1-07-04-990	*Rehabilitation of Agricultural Development Center, San Jose*	500,000.00	500,000.00		-	500,000.00
	Construction & Heavy Equipment					
1-07-05-080	*1 Unit Mini-Hydraulic Excavator*	3,000,000.00	3,000,000.00	2,997,000.00	-	3,000.00
1-07-05-080	*5 Units Dump Truck*	35,000,000.00	35,000,000.00	34,991,815.00	-	8,185.00
1-07-05-080	*1 Unit Motor Grader with Ripper*	12,000,000.00	12,000,000.00	11,995,000.00	-	5,000.00
	TOTAL CAPITAL OUTLAY -EDF	**332,055,480.97**	**332,055,480.97**	**239,200,271.12**	**-**	**92,855,209.85**
TOTAL CURRENT LEGISLATIVE APPROPRIATION - GF & EDF		**2,676,684,565.37**	**2,676,684,565.37**	**1,628,445,798.45**	**-**	**1,048,238,766.92**

ECONOMIC ENTERPRISES

PERSONAL SERVICES						
	PUBLIC MARKET OPERATION (02)					
8811 - City Public Market						
5-01-01-010	Salaries & Wages - Regular Pay	2,838,765.00	2,838,765.00	2,062,271.23	-	776,493.77
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	228,909.09	-	107,090.91

CITY OF BAYAWAN
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GENERAL FUND CONSOLIDATED
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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
5-01-02-040	Clothing/Uniform Allowance	98,000.00	98,000.00	70,000.00	-	28,000.00
5-01-02-140	Year-end Bonus	250,960.00	250,960.00	159,960.00	-	91,000.00
5-01-02-150	Cash Gift	70,000.00	70,000.00	40,000.00	-	30,000.00
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	227,926.00	227,926.00	158,197.00	-	69,729.00
5-01-03-010	Retirement & Life Insurance Premiums	340,658.00	340,658.00	245,236.20	-	95,421.80
5-01-03-020	PAG-IBIG Contributions	33,600.00	33,600.00	21,800.00	-	11,800.00
5-01-03-030	PHILHEALTH Contributions	70,974.00	70,974.00	51,124.70	-	19,849.30
5-01-03-040	Employees Compensation Insurance Premiums	16,800.00	16,800.00	11,400.00	-	5,400.00
5-01-04-030	Terminal Leave Benefits	69,823.00	69,823.00	49,357.10	-	20,465.90
	Other Personnel Benefits					
5-01-04-990	Monetization	181,423.00	181,423.00	66,525.27	-	114,897.73
5-01-04-990	Loyalty Award	10,000.00	10,000.00	10,000.00	-	-
5-01-04-990	Productivity Enhancement Incentive	70,000.00	70,000.00	41,000.00	-	29,000.00
5-01-04-990	Service Recognition Incentive	280,000.00	280,000.00	162,000.00	-	118,000.00
5-01-04-990	Collective Negotiation Agreement Incentive	57,372.00	57,372.00	57,372.00	-	-
	Sub-total	**4,952,301.00**	**4,952,301.00**	**3,435,152.59**	**-**	**1,517,148.41**
8812 - Slaughterhouse Operation (03)						
5-01-01-010	Salaries & Wages - Regular Pay	623,370.00	623,370.00	621,377.00	-	1,993.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	48,000.00	-	-
5-01-02-040	Clothing/Uniform Allowance	14,000.00	14,000.00	14,000.00	-	-
5-01-02-140	Year-end Bonus	55,150.00	55,150.00	55,020.00	-	130.00
5-01-02-150	Cash Gift	10,000.00	10,000.00	10,000.00	-	-
	Other Bonuses & Allowances					
5-01-02-990	Mid Year Bonus	50,026.00	50,026.00	49,674.00	-	352.00
5-01-02-990	Anniversary Bonus				-	-
5-01-03-010	Retirement & Life Insurance Premiums	74,806.00	74,806.00	74,565.24	-	240.76
5-01-03-020	PAG-IBIG Contributions	4,800.00	4,800.00	4,600.00	-	200.00
5-01-03-030	PHILHEALTH Contributions	15,586.00	15,586.00	15,534.46	-	51.54
5-01-03-040	Employees Compensation Insurance Premiums	2,400.00	2,400.00	2,400.00	-	-
	Other Personnel Benefits					
5-01-04-990	Monetization	39,869.00	39,869.00	24,702.60	-	15,166.40
5-01-04-990	Loyalty Award				-	-
5-01-04-990	Productivity Enhancement Incentive	10,000.00	10,000.00	10,000.00	-	-
5-01-04-990	Service Recognition Incentive	40,000.00	40,000.00	40,000.00	-	-
5-01-04-990	Collective Negotiation Agreement Incentive	8,196.00	8,196.00	8,196.00	-	-
	Sub-total	**996,203.00**	**996,203.00**	**978,069.30**	**-**	**18,133.70**
	Total Personsl Services -Economic Enterprise	**5,948,504.00**	**5,948,504.00**	**4,413,221.89**	**-**	**1,535,282.11**

MAINTENANCE & OTHER OPERATING EXPENSES

Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
	PUBLIC MARKET OPERATION					
8811 - City Public Market						
5-02-01-010	Traveling Expenses - local	10,000.00	10,000.00	3,664.00	-	6,336.00
5-02-02-010	Training Expenses	30,000.00	30,000.00	30,000.00	-	-
5-02-03-010	Office Supplies Expenses	163,250.00	163,250.00	141,526.75	-	21,723.25
5-02-03-090	Fuel, Oil & Lubricants Expenses	200,000.00	200,000.00	200,000.00	-	-
5-02-03-100	Agricultural & Marine Supplies Expenses	7,900.00	7,900.00	5,900.00	-	2,000.00
5-02-03-990	Other Supplies & Materials	11,600.00	11,600.00	7,300.00	-	4,300.00
5-02-04-010	Water Expenses	181,824.67	181,824.67	180,825.01	-	999.66
5-02-04-020	Electricity Expenses	500,000.00	500,000.00	500,000.00	-	-
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures	300,000.00	300,000.00	119,581.00	-	180,419.00
	Sub total	**1,404,574.67**	**1,404,574.67**	**1,188,796.76**	**-**	**215,777.91**
	Other Special Purpose Appropriations					
5-02-99-990	Operation & Maintenance of Public Market	1,830,000.00	1,830,000.00	1,702,209.35	-	127,790.65
5-02-99-990	Operation of Bayawan City Pay Parking Spaces	577,710.00	577,710.00	478,314.90	-	99,395.10
	Sub total	**2,407,710.00**	**2,407,710.00**	**2,180,524.25**	**-**	**227,185.75**
	Total	**3,812,284.67**	**3,812,284.67**	**3,369,321.01**	**-**	**442,963.66**

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
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Account Code	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
8812 - Slaughterhouse Operation						
5-02-01-010	Traveling Expenses - local	-	-		-	-
5-02-02-010	Training Expenses	25,000.00	25,000.00	9,600.00	-	15,400.00
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	45,756.00	-	54,244.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	70,000.00	70,000.00	70,000.00	-	-
5-02-03-990	Other Supplies & Materials	246,000.00	246,000.00	229,754.50	-	16,245.50
5-02-04-010	Water Expenses	310,000.00	310,000.00	310,000.00	-	-
5-02-04-020	Electricity Expenses	50,000.00	50,000.00	40,882.20	-	9,117.80
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures	7,607.33	7,607.33		-	7,607.33
5-02-13-060	Repairs & Maintenance - Transportation Equipment	-	-		-	-
	Sub Total	**808,607.33**	**808,607.33**	**705,992.70**	**-**	**102,614.63**
	Other Special Purpose Appropriations					
5-02-99-990	Operation & Maintenance of Slaughterhouse Operations	120,413.00	120,413.00	120,313.70	-	99.30
	Sub Total	**120,413.00**	**120,413.00**	**120,313.70**	**-**	**99.30**
	Total	**929,020.33**	**929,020.33**	**826,306.40**	**-**	**102,713.93**
8841 - Operation of Cemetery						
5-02-03-010	Office Supplies Expenses	30,000.00	30,000.00	29,400.00	-	600.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	70,000.00	70,000.00	35,000.00	-	35,000.00
	Sub Total	**100,000.00**	**100,000.00**	**64,400.00**	**-**	**35,600.00**
	Other Special Purpose Appropriations					
5-02-99-990	Operation & Maintenance of Public Cemetery	168,990.00	168,990.00	138,841.80	-	30,148.20
	Sub Total	**168,990.00**	**168,990.00**	**138,841.80**	**-**	**30,148.20**
	Total	**268,990.00**	**268,990.00**	**203,241.80**	**-**	**65,748.20**
	Total MOOE	**2,313,182.00**	**2,313,182.00**	**1,959,189.46**	**-**	**353,992.54**
	Total MOOE -Other Special Purpose Appropriation	**2,697,113.00**	**2,697,113.00**	**2,439,679.75**	**-**	**257,433.25**
	TOTAL MAINTENANCE AND OPERATING EXPENSES	**5,010,295.00**	**5,010,295.00**	**4,398,869.21**	**-**	**611,425.79**
	Capital Outlay					
8811 - City Public Market						
	Other Structures					
1-07-04-990	*Development of New Terminal*	50,000.00	50,000.00	50,000.00	-	-
1-07-04-990	*Construction of Comfort Rooms*	450,000.00	450,000.00		-	450,000.00
1-07-04-990	*Development of Paonay Area*	1,000,000.00	1,000,000.00		-	1,000,000.00
	Total	**1,500,000.00**	**1,500,000.00**	**50,000.00**	**-**	**1,450,000.00**
	Total Capital Outlay	**1,500,000.00**	**1,500,000.00**	**50,000.00**	**-**	**1,450,000.00**
	Total Economic Enterprises	**12,458,799.00**	**12,458,799.00**	**8,862,091.10**	**-**	**3,596,707.90**
GRAND TOTAL CURRENT LEGISLATIVE APPRO. - GF, 20%DF & EE		**2,689,143,364.37**	**2,689,143,364.37**	**1,637,307,889.55**	**-**	**1,051,835,474.82**

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
GENERAL FUND CONSOLIDATED (100)
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
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GENERAL FUND PROPER (01)

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
	1000	GENERAL PUBLIC SERVICES				
1011 - General Administration -Office of the City Mayor						
		Buildings				
1-07-04-010	2020	Renovation of Paglaum Building @ 2nd Floor BAC Office & Water Proofing of Roof Deck	-	-		-
1-07-04-010	2022	Improvement of Character First Office	49,724.58	49,724.58		49,724.58
		Other Structures				
1-07-04-990	2022	Construction of Sports Complex (LGU Counterpart)	32,380,000.00	32,380,000.00		32,380,000.00
		Land				
1-07-01-010	2023	Acquisition of Lot for LGU Development Projects	29,813,695.98	29,813,695.98	29,813,695.98	-
		Other Structures				
1-07-04-990	2023	Construction of Sports Complex (LGU Counterpart-Phase 2)	250,000,000.00	250,000,000.00		250,000,000.00
		Sub-total	**312,243,420.56**	**312,243,420.56**	**29,813,695.98**	**282,429,724.58**
IT Section						
		Other Structures				
1-07-04-990	2019	Construction of Guyed Mast Tower	231,059.83	231,059.83		231,059.83
		Furniture & Fixtures				
1-07-07-010	2022	Fabrication of 2 Units Office Tools and Equipment Storage	15,000.00	15,000.00	15,000.00	-
Procurement Service						
		Buildings				
1-07-04-010	2023	Improvement of Three (3) Storage Rooms	85,067.08	85,067.08	3,861.00	81,206.08
Tourism & Investment Promotion Program						
		Furniture & Fixtures				
1-07-07-010	2018	Fabrication of Kitchenette	-	-		-
Operation of LGU Bayawan City Press Corps						
1-07-05-070	2023	1 Unit Projector with Screen	118,000.00	118,000.00	118,000.00	-
		Technical & Scientific Equipment				
1-07-05-140	2023	1 Unit Video Camera Recorder	259,000.00	259,000.00	259,000.00	-
1-07-05-140	2023	2 Units Mirrorless Camera (Body Only)	154,000.00	154,000.00	154,000.00	-
		Aid to PNP				
		Other Structures				
1-07-04-990	2020	Renovation of PNP Satelite Office to Male & Female Detention Cell	-	-		-
		Aid to BJMP				
		Other Structures				
1-07-04-990	2020	Construction of Sally Port at Bayawan District Jail	68,474.00	68,474.00		68,474.00
		Aid to Auditing Services				
		Other Property, Plant & Equipment				
1-07-99-990	2023	1 Unit Container Van	198,000.00	198,000.00	198,000.00	-
		Sub-total	**1,128,600.91**	**1,128,600.91**	**747,861.00**	**380,739.91**
		Total	**313,372,021.47**	**313,372,021.47**	**30,561,556.98**	**282,810,464.49**
1013 - Office of the City Public Safet y Officer						
		Other Transportation Equipment				
1-07-06-990	2023	1 Unit Patrol Car	1,500,000.00	1,500,000.00	1,450,000.00	50,000.00
		Sub-total	**1,500,000.00**	**1,500,000.00**	**1,450,000.00**	**50,000.00**
		Other Special Purpose Appropriations				
		Traffic & CCTV Operations				
		Furniture & Fixtures				
1-07-07-010	2022	Fabrication of 6 Units Cabinet	16,318.80	16,318.80		16,318.80
1-07-05-100	2022	Improvement of CCTV Surveillance System	1,000,000.00	1,000,000.00		1,000,000.00
		Sub-total	**1,016,318.80**	**1,016,318.80**	**-**	**1,016,318.80**
		Total	**2,516,318.80**	**2,516,318.80**	**1,450,000.00**	**1,066,318.80**
1021 - Office of the Sangguniang Panlungsod						
		Furniture & Fixtures				

CITY OF BAYAWAN
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GENERAL FUND PROPER (01)

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
1-07-07-010	2019	Fabrication of Conference Table & Chairs & Kitchen Bar Counter	153,264.00	153,264.00		153,264.00
		Information & Communication Technology Equipment				
1-07-05-030	2023	4 Units Laptop	240,000.00	240,000.00	240,000.00	-
		Motor Vehicles				
1-07-06-010	2023	6 Units Service Vehicle	7,500,000.00	7,500,000.00	7,500,000.00	-
		Sub-total	**7,893,264.00**	**7,893,264.00**	**7,740,000.00**	**153,264.00**
ADMINISTRATIVE SERVICES						
1031 - Office of the City Administrator						
		Buildings				
1-07-04-010	2021	Improvement of Negosyo Center	500,000.00	500,000.00		500,000.00
		Communication Equipment				
1-07-05-070	2022	1 Unit Portable PA System	3,267.00	3,267.00	3,267.00	-
		Sub-total	**503,267.00**	**503,267.00**	**3,267.00**	**500,000.00**
		Other Special Purpose Appropriation				
		Operation of the Office of the Building Official				
		Office Equipment				
1-07-05-020	2023	1 Unit File Scanner	60,000.00	60,000.00	48,000.00	12,000.00
		Information & Communication Technology Equipment				
1-07-05-030	2023	1 Unit All-in One Desktop Computer	90,000.00	90,000.00		90,000.00
		Sub-total	**150,000.00**	**150,000.00**	**48,000.00**	**102,000.00**
	9:2:00 A46	**Total**	**653,267.00**	**653,267.00**	**51,267.00**	**602,000.00**
PLANNING AND DEVELOPMENT COORDINATION						
1041- Office of the City Planning & Development Coordinator						
		Information & Communication Technology				
1-07-05-030	2022	1 unit Printer-CIS (A3)	31,950.00	31,950.00	31,950.00	-
1-07-05-030	2023	1 Unit Laptop	99,998.00	99,998.00	99,998.00	-
		Sub-total	**131,948.00**	**131,948.00**	**131,948.00**	**-**
CIVIL REGISTRY						
1051- Office of the City Civil Registrar						
		Buildings				
1-07-04-010	2023	Completion of Local Civil Registry Building	3,621,500.00	3,621,500.00	2,660,233.09	961,266.91
		Furniture & Fixtures				
1-07-07-010	2023	1 Unit File Compactor (Additional Funding)	-	-		-
		Sub-total	**3,621,500.00**	**3,621,500.00**	**2,660,233.09**	**961,266.91**
GENERAL SERVICES						
1061 - Office of the General Services Officer						
		Road Networks				
1-07-03-010	2022	Improvement of Road Network and Drainage Canal @ GSO	1,267,630.04	1,267,630.04	416,975.00	850,655.04
		Buildings				
1-07-04-010	2020	Construction of Guardhouse at Light Vehicle Maintenance Shop	30,798.00	30,798.00	4,320.00	26,478.00
1-07-04-010	2021	Expansion of New City Hall Building	2,241,800.45	2,241,800.45	2,241,800.45	-
1-07-04-010	2022	Expansion of New City Hall Building (additional fund)	3,750,000.00	3,750,000.00	3,555,489.95	194,510.05
		Other Structures				
1-07-04-990	2020	Fencing & Riprapping of Warehouse Area	-	-		-
1-07-04-990	2022	Improvement & Landscaping of GSO Building	349,709.90	349,709.90		349,709.90
1-07-04-990	2022	Construction of Male Comfort Room	52,971.03	52,971.03		52,971.03
1-07-04-990	2022	Riprapping and Backfilling for Parking Area	318,445.00	318,445.00		318,445.00
1-07-04-990	2022	Construction of Light Vehicles Covered Parking Area	766,108.50	766,108.50	(35,270.00)	801,378.50
1-07-04-990	2022	Construction of Light Vehicle Wash Rack, Vacuum and Drying Area	462,933.11	462,933.11	151,325.25	311,607.86
		School Buildings				
1-07-04-020	2023	Renovation of OB Pagsasarili Center - Kalumboyan	760,000.00	760,000.00	454,709.00	305,291.00
		Other Transportation Equipment				
1-07-06-990	2023	1 Unit Brand New Dropside Truck	3,438,000.00	3,438,000.00	3,438,000.00	-
1-07-06-990	2023	1 Unit Brand New Garbage Compactor Truck	2,000,000.00	2,000,000.00	2,000,000.00	-
1-07-06-990	2023	1 Unit Vaccum Truck Declogger	6,268,000.00	6,268,000.00	6,268,000.00	-
		Other Property, Plant & Equipment				
1-07-99-990	2023	2 Sets LED Video Wall	2,500,000.00	2,500,000.00	2,500,000.00	-
		Sub-total	**24,206,396.03**	**24,206,396.03**	**20,995,349.65**	**3,211,046.38**

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GENERAL FUND PROPER (01)

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
3322 - Bayawan National High School						
		Office Equipment				
1-07-05-020	2021	1 Unit Risographing Machine	290,000.00	290,000.00	290,000.00	-
		Sub-total	**290,000.00**	**290,000.00**	**290,000.00**	**-**
4000 HEALTH SERVICES						
4411 - Office of the City Health Officer						
		Office Equipment				
1-07-05-020	2023	4 units Air Conditioner	228,400.00	228,400.00	228,400.00	-
		Total	**228,400.00**	**228,400.00**	**228,400.00**	**-**
8711- Office of the City Agriculturist						
		Other Structures				
1-07-04-990	2018	Improvement of Inland Aquaculture Facility in Danapa	74,043.90	74,043.90		74,043.90
1-07-04-990	2019	Renovation of Training Center & Laboratory @ Danapa Inland & Aquaculture Facility	389,321.90	389,321.90	222,966.05	166,355.85
1-07-04-990	2021	Construction of Roadside Stall for Farmers products	73,713.00	73,713.00	13,865.00	59,848.00
1-07-04-990	2021	Perimeter Fencing of Lamayo Center & CFLC	63,511.69	63,511.69		63,511.69
1-07-04-990	2022	Construction of Perimeter Fence in ADC-Maninihon	-	-		-
1-07-04-990	2022	Construction of Landing/Docking Area with Water Supply Installed	1,201,470.22	1,201,470.22	845,082.75	356,387.47
1-07-04-990	2022	Construction of Freezer Van Platform and Installation of Electrical System in CFLC, Suba	630,537.26	630,537.26		630,537.26
		Construction & Heavy Equipment				
1-07-05-080	2022	1 Unit 6-Wheeler Cargo Truck	-	-		-
		Furniture and Fixtures				
1-07-07-010	2020	Fabrication of 27 Units Office Table	-	-		-
		Other Structures				
1-07-04-990	2023	Construction of Perimeter Fence in ADC-Dawis	62,045.00	62,045.00		62,045.00
1-07-04-990	2023	Construction of Vermi Shed Facility at Cansumalig	-	-		-
1-07-04-990	2023	Construction of Water Tank and Other Facility at Brgy. Narra	51,246.40	51,246.40		51,246.40
1-07-04-990	2023	Electrical System for Cornmill Machine	197,311.40	197,311.40		197,311.40
1-07-04-990	2023	Major Repair of ADC San Isidro	46,367.40	46,367.40		46,367.40
		Agricultural & Forestry Equipment				
1-07-05-040	2023	2 Units Rotavator	600,000.00	600,000.00	410,000.00	190,000.00
1-07-05-040	2023	5 Units Harrow implement	1,500,000.00	1,500,000.00	1,500,000.00	-
1-07-05-040	2023	5 Units 90Hp Tractor with a set of implements	-	-		-
1-07-05-040	2023	5 Units Plow Implement	300,000.00	300,000.00		300,000.00
		Motor Vehicles				
1-07-06-010	2023	1 Unit Pick-up truck, 2.4L, 4X4, Brand New w/ bedliner, Manual Transmission	1,500,000.00	1,500,000.00	1,490,000.00	10,000.00
1-07-06-010	2023	1 Unit Three-Wheeled Motorcycle with Cab, 175cc, passenger type with chair	140,000.00	140,000.00	139,471.69	528.31
		Sub-total	**6,829,568.17**	**6,829,568.17**	**4,621,385.49**	**2,208,182.68**
		Other Special Purpose Appropriation				
		Trichogramma Production				
		Office Equipment				
1-07-05-020	2021	4 units Airconditioner	140,000.00	140,000.00		140,000.00
		Other Property, Plant & Equipment				
1-07-05-990	2021	1 Unit Oven	-	-		-
		Sub-total	**140,000.00**	**140,000.00**	**-**	**140,000.00**
		Total	**6,969,568.17**	**6,969,568.17**	**4,621,385.49**	**2,348,182.68**
8721 - Office of the Veterinarian						
		Markets				
1-07-04-040	2020	Major Repair of Livestock Auction Market	110,909.00	110,909.00	56,212.50	54,696.50
		Other Structures				
1-07-04-990	2018	Construction of Farrowing Pens with Sheds	-	-		-
1-07-04-990	2022	Construction Biogas Digester	83,422.04	83,422.04		83,422.04
		Other Property, Plant & Equipment				
1-07-99-990	2021	Fabrication of Dog Trailer	-	-		-
		Breeding Stocks				
1-08-01-010	2022	20 Heads Bull	1,097,680.00	1,097,680.00	1,097,680.00	-
		Other Structures				
1-07-04-990	2023	Major Repair of Forrowing, Growing and Gestating Pens	147,190.00	147,190.00	(5,567.00)	152,757.00

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Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
1-07-04-990	2023	Major Repair of Chicken House	69,532.60	69,532.60		69,532.60
1-07-04-990	2023	Major Repair of Duck House	64,210.00	64,210.00		64,210.00
		Information & Communication Technology Equipment				
1-07-05-030	2023	1 Unit Laptop	70,000.00	70,000.00		70,000.00
		Total	**1,642,943.64**	**1,642,943.64**	**1,148,325.50**	**494,618.14**

8731 - Office of the City Environment & Natural Resources Officer

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
		Water Supply System				
1-07-03-040	2019	Improvement of Water Supply System at BCWMEC	-	-		-
		Construction & Heavy Equipment				
1-07-05-080	2023	1 Unit 6-Wheeler Dumptruck	2,780,000.00	2,780,000.00	2,780,000.00	-
		Sub-total	**2,780,000.00**	**2,780,000.00**	**2,780,000.00**	**-**
		Other Special Purpose Appropriation				
		Integrated Solid Waste Management Services				
		Other Structures				
1-07-04-990	2022	Completion of Hazardous Waste Facility	-	-		-
		Sub-total	**-**	**-**	**-**	**-**
		Total	**2,780,000.00**	**2,780,000.00**	**2,780,000.00**	**-**

ENGINEERING SERVICES
8751 - Office of the City Engineer

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
		VARIOUS PROJECTS				
		Other Structures				
215/1-07-04-990	2016	Expansion of Public Cemetery	62,165.85	62,165.85		62,165.85
		Buidings				
1-07-04-010	2017	Improvement of New City Government Bldg.	-	-		-
1-07-04-010	2018	Renovation of Comfort Rooms at New Government Center	-	-		-
		Other Structures				
1-07-04-990	2018	Construction of Covered Court and Evacuation Center, Dawis	-	-		-
1-07-04-990	2018	Construction of Perimeter Fence for Barangay Multi-Purpose Hall, San Roque	-	-		-
1-07-04-990	2018	Construction of Perimeter Fence for PWD Center	67,963.86	67,963.86		67,963.86
		Water Supply System				
1-07-03-040	2019	Development of Water Supply System for New Government Center & Public Market	547,785.00	547,785.00	142,517.50	405,267.50
		Other Structures				
1-07-04-990	2019	Construction of Feeding Center at Damig Elementary School, Brgy. Kalamtukan	-	-		-
		Road Networks				
1-07-03-010	2020	Concreting of Maninihon-Cansumalig-San Isidro FMR	2,691.38	2,691.38		2,691.38
1-07-03-010	2020	Concreting of Dawis-Lapay FMR	5,246,526.50	5,246,526.50		5,246,526.50
1-07-03-010	2020	Concreting of Narra-Ohot FMR	2,708.21	2,708.21		2,708.21
1-07-03-010	2020	Concreting of Minaba-Tayawan-Kalumboyan FMR	5,113,419.33	5,113,419.33		5,113,419.33
1-07-03-010	2020	Improvement of Hinake-Camandagan FMR	50,000.00	50,000.00		50,000.00
1-07-03-010	2020	Concreting of Tavera-Narra Proper FMR	2,725.04	2,725.04		2,725.04
		Parks, Plaza's & Monuments				
1-07-03-090	2020	Improvement of Barangay Park and Playground, Brgy. Kalumboyan	-	-		-
		Other Structures				
1-07-04-990	2020	Construction of Stage at Purok Falcata, Brgy. San Roque	-	-		-
1-07-04-990	2020	Construction of Perimeter Fence at Barangay Plaza, Villasol	-	-		-
1-07-04-990	2020	Construction of Multi-Purpose Pavement at Sitio Canggabi, Narra	97,447.50	97,447.50	97,447.50	-
		Road Networks				
1-07-03-010	2021	Construction of Access Road with Box Culvert Going to Coast Guard Office	365,588.44	365,588.44	84,156.24	281,432.20
1-07-03-010	2021	Concreting of Tourism Feeder Road - Tab-ang, Pagatban	1,850,587.08	1,850,587.08	887,793.16	962,793.92
		Buildings				
1-07-04-010	2021	Construction of Barangay Malabugas Disaster Risk Reduction & Management Building (Phase 2)	648,198.35	648,198.35		648,198.35
		Other Structures				
1-07-04-990	2021	Construction of CEO Motor Pool Washrack with Tank	2,588,638.59	2,588,638.59	292,123.75	2,296,514.84
1-07-04-990	2021	Construction of Barangay Stage, Ali-is	527,493.95	527,493.95	345,815.00	181,678.95
1-07-04-990	2021	Construction of Concrete Fence at Ali-is Integrated School	363,853.04	363,853.04		363,853.04
1-07-04-990	2021	Construction of Covered Pathway at Cansumalig High School	-	-		-
1-07-04-990	2021	Retrofitting of Barangay Dawis Multi-Purpose Hall	267,655.83	267,655.83		267,655.83

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Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
1-07-04-990	2021	Construction of Community Kitchen at Barangay Evacuation Center, Malabugas	55,865.66	55,865.66		55,865.66
1-07-04-990	2021	Construction of Perimeter Fence of Barangay Health Center, Suba	300,000.00	300,000.00		300,000.00
1-07-04-990	2021	Construction of Multi-Purpose Pavement at Sitio Patag, Brgy. Tabuan	-	-		-
1-07-04-990	2021	Improvement of Barangay Multi-Purpose Hall, Brgy. Tabuan	400,000.00	400,000.00	186,112.00	213,888.00
1-07-04-990	2021	Construction of Barangay Public Toilet, Tayawan	-	-		-
1-07-04-990	2021	Backfilling of Proposed Gymnasium at Gomez Street, Barangay Ubos	-	-		-
1-07-04-990	2021	Construction of Multi-Purpose Pavement at Sitio Ponong (Phase 2), Brgy. Villasol	478,521.33	478,521.33	181,735.00	296,786.33
1-07-04-990	2021	Construction of Multi-Purpose Pavement at Proper Barangay Villasol	-	-		-
1-07-04-990	2021	Construction of Sewerage Treatment Plant of LGU-Owned Building Leased to ACE Medical Center-Bayawan	2,000,989.95	2,000,989.95	212,465.00	1,788,524.95
		Renovation of Firing Range				
1-07-04-990	2021	Construction of Safety Area & Storage Building	708,901.86	708,901.86		708,901.86
		Road Networks				
1-07-03-010	2022	Improvement of Government Center-Buli-buli Rotunda and Intersection	3,356,914.59	3,356,914.59	1,239,067.18	2,117,847.41
1-07-03-010	2022	Improvement of Road Leading to Danapa Inland Aquaculture Facility	2,486,289.13	2,486,289.13	1,904,865.42	581,423.71
1-07-03-010	2022	Reblocking of City Streets	1,663,436.87	1,663,436.87	121,800.00	1,541,636.87
1-07-03-010	2022	Improvement of FMR at So. Bantolinao, Malon to Proper Tabuan	300,000.00	300,000.00		300,000.00
1-07-03-010	2022	Road Concreting Lapay Bugay FMR	20,000,000.00	20,000,000.00	18,826,389.83	1,173,610.17
		Flood Control Systems				
1-07-03-020	2022	Rehabilitation of Flat Slab Bridge at Sitio Nagwaling, Brgy. Dawis	1,011,725.61	1,011,725.61	421,049.46	590,676.15
1-07-03-020	2022	Backfilling and Riprapping of New Barangay Multi-Purpose Hall Site, Brgy. Banga	263,620.36	263,620.36		263,620.36
1-07-03-020	2022	Construction of Embankment for the Proposed Barangay Gymnasium and Evacuation Center, Brgy. Ubos	11,850.00	11,850.00	11,850.00	-
1-07-03-020	2022	Construction of Embankment of Barangay Multi-Purpose Hall, Ubos	215,921.96	215,921.96	143,568.77	72,353.19
1-07-03-020	2022	Rehabilitation of Tabuan Box Culvert	1,242,828.00	1,242,828.00	(8,000.00)	1,250,828.00
1-07-03-020	2022	Construction of Reinforced Concrete Pipe Culvert at Wayang, Maninihon	167,878.75	167,878.75		167,878.75
1-07-03-020	2022	Rehabilitation of Abito Box Culvert, Brgy. Banaybanay	1,075,637.50	1,075,637.50	364,340.45	711,297.05
		Power Supply System				
1-07-03-050	2022	Installation of Perimeter Lights at CEO Motor Pool Compound	79,741.66	79,741.66	47,021.25	32,720.41
1-07-03-050	2022	City Street Lighting System from Sitio Napit-an to BCWMEC	735,641.80	735,641.80	54,020.00	681,621.80
1-07-03-050	2022	Installation of Electrical Systems at J.P. Rizal Street, Bayawan City	83,010.00	83,010.00	83,010.00	-
1-07-03-050	2022	Installation of Electrical Systems at Teologio Street, Bayawan City	129,451.25	129,451.25	36,340.00	93,111.25
1-07-03-050	2022	Installation of Electrical Systems at Burgos Street, Bayawan City	199,010.88	199,010.88	51,406.14	147,604.74
1-07-03-050	2022	Installation of Electrical Systems at R.T. Diao Street, Bayawan City	110,643.75	110,643.75	110,643.75	-
1-07-03-050	2022	Installation of Lower Canabuan Secondary Line	700,000.00	700,000.00		700,000.00
		Communication Networks				
1-07-03-060	2022	Installation of Internet Connectivity of 5 CEO Satellite Offices	695,723.81	695,723.81		695,723.81
		Parks, Plaza's & Monuments				
1-07-03-090	2022	Improvement of Barangay Tabuan People's Park	600,000.00	600,000.00		600,000.00
		Buildings				
1-07-04-010	2022	Improvement of CEO Buildings and Grounds	1,572,078.50	1,572,078.50	264,204.45	1,307,874.05
1-07-04-010	2022	Construction of CEO Motor Pool Personnel Locker/Washing and Dressing Building	1,093,617.72	1,093,617.72	343,795.88	749,821.84
1-07-04-010	2022	Construction of CEO Motor Pool Storage Room with Office	927,453.74	927,453.74	588,813.90	338,639.84
1-07-04-010	2022	Construction of CEO Electrical Warehouse with Office	910,485.36	910,485.36	362,146.45	548,338.91
1-07-04-010	2022	Construction of Barangay Boyco Sangguniang Kabataan (SK) Hall	-	-		-
1-07-04-010	2022	Construction of 1 Unit Satelite Office (Kalumboyan)	12,078,738.56	12,078,738.56	12,061,739.17	16,999.39
		Other Structures				
1-07-04-990	2022	Construction of CEO Tires/Parts Protective Shed	951,062.63	951,062.63	633,002.50	318,060.13
1-07-04-990	2022	Construction of CEO Painting Section Working Shed	769,179.45	769,179.45		769,179.45
1-07-04-990	2022	Construction of CEO Machine Shop and Fabrication	2,097,150.84	2,097,150.84	1,173,130.20	924,020.64

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Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
1-07-04-990	2022	Construction of Multi-Purpose Center for Senior Citizens, Phase 3	6,500,000.00	6,500,000.00	6,466,963.74	33,036.26
1-07-04-990	2022	Completion of Food Processing Building @ ADC Palongpong, Narra	561,353.33	561,353.33	242,945.00	318,408.33
1-07-04-990	2022	Construction of City Agriculture Complex	50,000,000.00	50,000,000.00	21,305,897.18	28,694,102.82
1-07-04-990	2022	Construction of Multi-Purpose Pavement at Sitio Nato, Ali-is	103,458.05	103,458.05	16,110.00	87,348.05
1-07-04-990	2022	Construction of Annex Building at Barangay Agricultural Development Center, Ali-is	101,780.29	101,780.29		101,780.29
1-07-04-990	2022	Construction of Multi-Purpose Pavement at Sitio Gaw-gaw, Bugay	77,608.88	77,608.88		77,608.88
1-07-04-990	2022	Painting of Barangay Multi-Purpose Hall, Cansumalig	64,276.45	64,276.45		64,276.45
1-07-04-990	2022	Construction of Perimeter Fence at Cansumalig Elementary School	71,343.11	71,343.11		71,343.11
1-07-04-990	2022	Construction of Stage at Cansumalig High School	58,744.13	58,744.13	12,530.00	46,214.13
1-07-04-990	2022	Construction of Perimeter Fence of Day Care Center and Health Center (Phase II) Brgy. Cansumalig	95,413.50	95,413.50		95,413.50
1-07-04-990	2022	Improvement of Senior Citizens Multi-Purpose Hall, Manduao	41,842.44	41,842.44		41,842.44
1-07-04-990	2022	Rehabilitation of Gender and Development (GAD) Center at Barangay Minaba	135,090.66	135,090.66	37,931.38	97,159.28
1-07-04-990	2022	Construction of Concrete Lavatory at Barangay Evacuation Center, Poblacion	206,744.89	206,744.89		206,744.89
1-07-04-990	2022	Construction of Multi-Purpose Pavement at Sitio Pinagusipan, Brgy. San Jose	333,725.36	333,725.36	78,406.40	255,318.96
1-07-04-990	2022	Construction of Multi-Purpose Pavement at Sitio Pitigo 2, Brgy. San Jose	342,383.23	342,383.23	202,590.38	139,792.85
1-07-04-990	2022	Construction of Multi-Purpose Pavement at Sitio Bia-as, San Miguel	694,312.00	694,312.00		694,312.00
1-07-04-990	2022	Major Repair of Multi-Purpose Pavement of Barangay Agricultural Development Center at Sitio Patag, Tabuan	279,774.91	279,774.91	20,895.00	258,879.91
1-07-04-990	2022	Major Repair of Multi-Purpose Pavement and Stage at Sitio Lower Datong, Tabuan	348,233.90	348,233.90	219,494.42	128,739.48
1-07-04-990	2022	Site Development of New Barangay Multi-Purpose Hall, Ubos	248,096.44	248,096.44	161,642.50	86,453.94
1-07-04-990	2022	Construction of Perimeter Fence of Barangay Plaza, Villasol	-	-		-
1-07-04-990	2022	Construction of Perimeter Fence at Barangay Multi-Purpose Gym and Evacuation Center, Pagatban (Phase II)	-	-		-
1-07-04-990	2022	Construction of Perimeter Fence at Barangay Pagatban Health Center (Phase II)	-	-		-
1-07-04-990	2022	Construction of TGMES Stage, Brgy. Malabugas (Phase III)	-	-		-
1-07-04-990	2022	Construction of Racquetball Center	10,642,880.00	10,642,880.00	6,201,777.94	4,441,102.06
1-07-04-990	2022	Construction of Socio-Cultural Services Center	9,165,236.43	9,165,236.43		9,165,236.43
		Construction & Heavy Equipment				
1-07-05-080	2022	Purchase of 1 Unit Dump Truck for Barangay Tabuan	-	-		-
		Other Machinery & Equipment				
1-07-05-990	2022	Purchase of 1 Set Road Marking Machine	-	-		-
1-07-05-990	2022	1 Unit Carcass Overhead Weighing Scale Digital Display	-	-		-
		Road Networks				
1-07-03-010	2023	Concreting of Kalumboyan-Tabuan FMR	35,000,000.00	35,000,000.00	34,938,805.20	61,194.80
1-07-03-010	2023	Concreting of Minaba-Tayawan FMR	30,000,000.00	30,000,000.00	29,293,415.99	706,584.01
1-07-03-010	2023	Concreting of San Jose-Manduao FMR	30,000,000.00	30,000,000.00		30,000,000.00
1-07-03-010	2023	Concreting of Lapay-Bugay FMR	25,000,000.00	25,000,000.00	24,420,625.40	579,374.60
1-07-03-010	2023	Concreting of Gamao-Ohot-Duyanduyan FMR	30,000,000.00	30,000,000.00	29,891,781.65	108,218.35
1-07-03-010	2023	Concreting of Narra FMR	30,000,000.00	30,000,000.00	29,983,000.00	17,000.00
1-07-03-010	2023	Concreting of Cayaocao-Busay FMR	30,000,000.00	30,000,000.00	29,983,000.00	17,000.00
1-07-03-010	2023	Concreting of San Isidro FMR	30,000,000.00	30,000,000.00	29,970,249.14	29,750.86
1-07-03-010	2023	Improvement of Manduao-Bucao FMR	30,000,000.00	30,000,000.00	4,444,891.52	25,555,108.48
1-07-03-010	2023	Improvement of Sitio Terong, Narra FMR	29,500,000.00	29,500,000.00	14,894,400.11	14,605,599.89
		Flood Control Systems				
1-07-03-020	2023	Embankment for the Proposed Barangay Gymnasium & Evacuation Center, Brgy Ubos (Phase 4)	175,507.50	175,507.50	175,507.50	-

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1-07-03-020	2023	Construction of Flat Slab Bridge at Purok Juan Luna, Poblacion	-	-		-
		Water Supply System				
1-07-03-040	2023	Water Supply Expansion @ Sitio Balastro Kalamtukan	500,000.00	500,000.00	500,000.00	-
1-07-03-040	2023	Water Supply System @ Sitio Upper Manlubid, Ali-is	500,000.00	500,000.00	500,000.00	-
1-07-03-040	2023	Water Supply System @ Sitio Napac-an Nangka	750,000.00	750,000.00	750,000.00	-
1-07-03-040	2023	Expansion of Maninihon Water System	342,160.00	342,160.00	342,160.00	-
1-07-03-040	2023	Construction of Water Supply System, Kanggabi, Narra	1,094,060.00	1,094,060.00	1,094,060.00	-
1-07-03-040	2023	Construction of Water Supply System, Cadal-ugan, Narra	796,780.00	796,780.00	796,780.00	-
		Power Supply Systems				
1-07-03-050	2023	Primary Line Extension to Isolation Facility and RT-PCR Molecular Laboratory	2,000,000.00	2,000,000.00		2,000,000.00
1-07-03-050	2023	Installation of Secondary Line of Electrification at Purok Sambag, Brgy. San Roque	1,000,000.00	1,000,000.00		1,000,000.00
1-07-03-050	2023	Solar Streetlighting, Sitio Banaba, Kalumboyan	150,000.00	150,000.00	91,878.09	58,121.91
		Buildings				
1-07-04-010	2023	Construction of Covered Parking at City Hall	10,000,000.00	10,000,000.00	7,798,247.19	2,201,752.81
1-07-04-010	2023	Construction of Barangay Gymnasium and Evacuation Center, Ubos	3,323,039.08	3,323,039.08	3,323,039.08	-
1-07-04-010	2023	Construction of Storage Room, Barangay Cansumalig	300,000.00	300,000.00		300,000.00
1-07-04-010	2023	Improvement of Day Care Center Building, Poblacion	3,000,000.00	3,000,000.00	2,576,378.84	423,621.16
		School Buildings				
		Establishment of Montessori-type Early Child Care Development Centers:				
1-07-04-020	2023	Villasol	2,525,462.72	2,525,462.72	1,418,400.51	1,107,062.21
1-07-04-020	2023	Maninihon	3,871,303.85	3,871,303.85	2,765,367.24	1,105,936.61
1-07-04-020	2023	Establishment of Montessori-type Early Child Care Development Centers in Brgy. Tabuan	6,978,700.00	6,978,700.00	6,019,691.33	959,008.67
1-07-04-020	2023	Establishment of Montessori-type Early Child Care Development Centers in Brgy. San Miguel	6,979,500.00	6,979,500.00	1,924,278.21	5,055,221.79
1-07-04-020	2023	Establishment of Montessori-type Early Child Care Development Centers in Brgy. Ali-is	6,978,700.00	6,978,700.00	4,593,018.92	2,385,681.08
		Other Structures				
1-07-04-990	2023	Rehabilitation of Barangay Health Center, San Roque (Phase 2)	2,000,000.00	2,000,000.00	1,892,131.95	107,868.05
1-07-04-990	2023	Supply and Installation of HDPE Line for the Wastewater Treatment Facility for BAyawan City AA Slaughterhouse	1,087,490.73	1,087,490.73	285,132.58	802,358.15
1-07-04-990	2023	Construction of Perimeter Fence (Phase 2) Slaughterhouse-Brgy, Kalumboyan	-	-		-
1-07-04-990	2023	Construction of Racquetball Center (Variation Order)	2,412.50	2,412.50		2,412.50
1-07-04-990	2023	Rehabilitation of Bayawan City Coastal Road	555,368.00	555,368.00	420,156.30	135,211.70
		Motor Vehicles				
1-07-06-010	2023	Purchase of 1 Unit Multi-Purpose Vehicle, Malabugas	2,500,000.00	2,500,000.00	2,500,000.00	-
1-07-06-010	2023	Purchase of Multi-Purpose Vehicle, San Miguel	1,800,000.00	1,800,000.00	1,800,000.00	-
		Sub-total	**516,061,601.85**	**516,061,601.85**	**345,617,950.64**	**170,443,651.21**

8761 - City Cooperative and Manpower Development Office

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
		Buildings				
1-07-04-010	2022	Improvement of BCTLDC Building	64,920.83	64,920.83	(3,460.00)	68,380.83
		Information & Communication Technology Equipment				
1-07-05-030	2022	2 Units Desktop Computer	-	-		-
1-07-05-030	2022	1 Unit Laptop Computer	-	-		-
1-07-05-030	2022	6 Units Desktop Computer	-	-		-
		Motor Vehicles				
1-07-06-010	2022	1 Unit Service Vehicle	-	-		-
		Furniture & Fixtures				
1-07-07-010	2020	Fabrication of Foldable Room Divider	62,270.00	62,270.00		62,270.00
1-07-07-010	2020	Fabrication of Cabinet	-	-		-
1-07-07-010	2021	Fabrication of 6 Units Office Table	-	-		-
1-07-07-010	2021	Fabrication of 1 Unit Cabinet	-	-		-
1-07-07-010	2022	1 Unit Sala Set	-	-		-
1-07-07-010	2022	Fabrication of Built-in Cabinet	-	-		-
1-07-07-010	2022	Fabrication of 4 Units Filing Cabinet with Wheels	170,549.25	170,549.25	106,874.50	63,674.75
		Office Equipment				
1-07-05-020	2023	1 Unit Document Scanner	51,200.00	51,200.00	51,200.00	-
	Sub-total		**348,940.08**	**348,940.08**	**154,614.50**	**194,325.58**

Other Special Purpose Appropriation

TESDA Skills Training Program & Services

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Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
		Other Machinery & Equipment				
1-07-05-990	2022	1 Unit Power Hacksaw	60,000.00	60,000.00	60,000.00	-
		Sub-total	**60,000.00**	**60,000.00**	**60,000.00**	**-**
		Total	**408,940.08**	**408,940.08**	**214,614.50**	**194,325.58**
		Grand total	**880,776,169.04**	**880,776,169.04**	**418,491,030.85**	**462,285,138.19**

DISASTER RISK REDUCTION and MANAGEMENT FUND
Rescue Unit
Engineering Unit

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
		Other Structures				
215/1-07-04-990	2016	Fabrication of Canopies	90,527.50	90,527.50	47,718.75	42,808.75
		Other Structures				
1-07-04-990	2017	Construction of Community Kitchen at BNHS-Evacuation Center	23,607.43	23,607.43		23,607.43
1-07-04-990	2017	Improvement of Evacuation Center, Brgy. Villareal	202,466.00	202,466.00		202,466.00
		Road Networks				
1-07-03-010	2018	Construction of Maote Steel Footbridge, Minaba	80,222.78	80,222.78		80,222.78
		Flood Control System				
1-07-03-020	2018	Construction of Flat Slab Bridge Along Banaybanay-Cangcawit Road	222,661.89	222,661.89		222,661.89
1-07-03-020	2018	Concreting of Drainage Canal Cover, Brgy. Suba	276,296.29	276,296.29		276,296.29
1-07-03-020	2018	Construction of Revetment at LFEW's Jugno Station	80,065.01	80,065.01		80,065.01
		Water Supply System				
		Installation of Potable Water Tanks on Identified Evacuation Centers				
1-07-03-040	2018	Bayawan National High School	30,485.00	30,485.00		30,485.00
1-07-03-040	2018	Construction of Tabuan Water System	205,398.12	205,398.12		205,398.12
1-07-03-040	2018	Construction of Rain Collector Tanks for 7 Schools				
1-07-03-040	2018	Sen. Lorenzo Teves Memorial Elementary School	8,740.60	8,740.60		8,740.60
1-07-03-040	2018	Omod Elementary/High School	7,468.10	7,468.10		7,468.10
1-07-03-040	2018	Atilano Cabangal High School	31,118.10	31,118.10		31,118.10
1-07-03-040	2018	Antonio M. Lacson Sr. Memorial High School	13,293.10	13,293.10		13,293.10
		Other Structures				
1-07-04-990	2018	Construction of Barangay Covered Court and Evacuation Center, Brgy. Pagatban	58,196.77	58,196.77		58,196.77
1-07-04-990	2018	Installation of Insect Light Trapping Devices	500,000.00	500,000.00	346,309.00	153,691.00
1-07-04-990	2018	Construction of Temporary Fire Truck Garage & Firemen's Quarter	136,521.50	136,521.50		136,521.50
		Flood Control System				
1-07-03-020	2019	Improvement of Tiki Footbridge	52,597.68	52,597.68		52,597.68
1-07-03-020	2019	Construction of Flat Slab Bridge at Purok 4, Barangay Kalumboyan	943,455.25	943,455.25		943,455.25
1-07-03-020	2019	Construction of Flat Slab Bridge at Barangay Kalumboyan	500,000.00	500,000.00		500,000.00
1-07-03-020	2019	Construction of Drainage at Cansumalig High School, Brgy. Cansumalig	250,000.00	250,000.00		250,000.00
		Other Structures				
1-07-04-990	2019	Establishment of Bayawan Fire Substation in Brgy Dawis	746,974.48	746,974.48		746,974.48
1-07-04-990	2019	Establishment of Bayawan Fire Substation in Brgy Kalumboyan	668,982.52	668,982.52		668,982.52
1-07-04-990	2019	Construction of Barangay Evacuation Center, Brgy. San Miguel	76,978.45	76,978.45	8,998.00	67,980.45
1-07-04-990	2019	Construction of Evacuation Center at Purok Falcata, Brgy. San Roque	17,151.30	17,151.30		17,151.30
1-07-04-990	2019	Construction of Skyline at Shangrila, Barangay Kalumboyan	1,365,559.99	1,365,559.99	346,824.00	1,018,735.99
1-07-04-990	2019	Construction of Barangay of Multi-purpose Gym & Evacuation Center, San Miguel	432,950.00	432,950.00		432,950.00
1-07-04-990	2019	Installation of Roofing at Barangay Covered Court & Evacuation Center Kalamtukan, (Phase II)	500,000.00	500,000.00		500,000.00
1-07-04-990	2019	Improvement of Multi-purpose Building & Evacuation Center, Brgy Suba	1,678,571.43	1,678,571.43		1,678,571.43
1-07-04-990	2019	Construction of Barangay Covered Court & Evacuation Center, Brgy Pagatban	1,678,571.43	1,678,571.43		1,678,571.43
		Disaster Response & Rescue Equipment				
1-07-05-090	2019	Major Repair of Kalamtukan Water Level Sensor	30,167.50	30,167.50		30,167.50
		Flood Control System				
1-07-03-020	2020	Construction of Drainage Canal at Brgy. Cansumalig	74,201.67	74,201.67		74,201.67
1-07-03-020	2020	Construction of Flat Slab Bridge at Barangay Kalumboyan	144,768.76	144,768.76		144,768.76
1-07-03-020	2020	Concreting of Drainage Canal at Upper Napit-an, Brgy. Maninihon	51,168.88	51,168.88		51,168.88
1-07-03-020	2020	Improvement of Drainage Canal Along Perimeter of Brgy. Poblacion	230,190.00	230,190.00		230,190.00
1-07-03-020	2020	Construction of Malabugas Feeder Road Drainage	142,746.45	142,746.45		142,746.45
1-07-03-020	2020	Construction of Slope Protection at Brgy. Gymnasium and Evacuation Center, San Isidro	85,292.50	85,292.50		85,292.50
1-07-03-020	2020	Rehabilitation of Tabuan Box Culvert, Tabuan	100,086.22	100,086.22		100,086.22

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Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
1-07-03-020	2020	Rehabilitation of 5-Barrel Box Culvert at Tan-ayan,Nangka	146,263.20	146,263.20		146,263.20
1-07-03-020	2020	Rehabilitation of Local Flood Early Warning System (LFEWS)	1,557,390.46	1,557,390.46		1,557,390.46
		Buildings				
1-07-04-010	2020	Construction of Barangay Malabugas Disaster Risk Reduction & Management Building	117,186.23	117,186.23		117,186.23
		Other Structures				
1-07-04-990	2020	Construction of Barangay Evacuation Center, Dawis	74,996.93	74,996.93		74,996.93
1-07-04-990	2020	Roofing of Barangay Evacuation Center, Kalamtukan	134,062.00	134,062.00	99,427.50	34,634.50
1-07-04-990	2020	Construction of Barangay Manduao Gymnasium and Evacuation Center (Phase II)	52,863.50	52,863.50	(6,105.00)	58,968.50
1-07-04-990	2020	Construction of Barangay Covered Court and Evacuation Center, Pagatban	433,204.57	433,204.57	(92,514.00)	525,718.57
1-07-04-990	2020	Construction of Bleachers at Brgy. Gymnasium and Evacuation Center, San Isidro	68,469.20	68,469.20		68,469.20
1-07-04-990	2020	Construction of Barangay Multi-Purpose Gym and Evacuation Center, San Miguel	364,245.00	364,245.00		364,245.00
1-07-04-990	2020	Improvement of Barangay Evacuation Center, Suba	300,000.00	300,000.00		300,000.00
1-07-04-990	2020	Construction of Multi-Purpose Building and Evacuation Center at Purok Pagkakaisa, Brgy. Villareal	298,060.23	298,060.23		298,060.23
1-07-04-990	2020	Construction of Barangay Gymnasium and Evacuation Center, Brgy. Villasol (Phase II)	626,198.16	626,198.16	33,020.00	593,178.16
		Disaster Preparedness				
		Flood Control System				
1-07-03-020	2021	Construction of Malabugas Feeder Road Flat Slab Bridge (Purok 1-Lower)	118,674.96	118,674.96		118,674.96
1-07-03-020	2021	Construction of Drainage Canal, Brgy. Minaba	41,763.92	41,763.92		41,763.92
1-07-03-020	2021	Concreting of Drainage Canal Cover Along R.T. Diao Street, Barangay Suba	37,842.70	37,842.70		37,842.70
1-07-03-020	2021	Construction of Drainage Canal Cover and Road Shouldering, Brgy. Ubos	116,128.16	116,128.16		116,128.16
		Other Structures				
0	2021	Roofing of Barangay Gymnasium and Evacuation Center, Banaybanay	1,678,571.43	1,678,571.43		1,678,571.43
1-07-04-990	2021	Construction of Barangay Gymnasium and Evacuation Center, Bugay	1,678,571.43	1,678,571.43		1,678,571.43
1-07-04-990	2021	Construction of Barangay Gymnasium and Evacuation Center, San Miguel (Phase IV)	278,412.95	278,412.95	15,813.00	262,599.95
1-07-04-990	2021	Improvement of Barangay Gym and Evacuation Center, Brgy. Tinago	307,114.91	307,114.91		307,114.91
1-07-04-990	2021	Improvement of Barangay Evacuation Center, Villareal	151,886.10	151,886.10		151,886.10
1-07-04-990	2021	Completion of Barangay Gymnasium and Evacuation Center, Villasol	785,063.25	785,063.25		785,063.25
1-07-04-990	2021	Construction of Barangay Manduao Gymnasium and Evacuation Center (Phase III)	621,723.26	621,723.26	147,215.00	474,508.26
1-07-04-990	2021	Establishment of Bayawan Fire Substation in Brgy. Dawis (Phase 2)	1,825,598.86	1,825,598.86	3,120.00	1,822,478.86
1-07-04-990	2021	Establishment of Bayawan Fire Substation in Brgy. Kalumboyan (Phase 2)	823,376.02	823,376.02	233,542.50	589,833.52
		Geological Hazard & Risk Assessment & Profiling Project				
		Communication Equipment				
1-07-05-070	2021	1 Unit Projector	45,000.00	45,000.00	-	45,000.00
		Flood Control System				
1-07-03-020	2023	Construction of Slope Protection at the back of TESDA Skills Training Building	782,396.00	782,396.00	374,470.45	407,925.55
1-07-03-020	2023	Construction of Footbridge at Sitio Cogon, Kalamtukan	2,500,000.00	2,500,000.00	1,333,299.94	1,166,700.06
		Other Structures				
1-07-04-990	2023	Construction of Evacuation Center at Sitio Gamao, Narra (Phase I)	4,223,440.47	4,223,440.47	4,223,440.47	-
1-07-04-990	2023	Improvement of Barangay Gymnasium and Evacuation Center, Malabugas	2,500,000.00	2,500,000.00		2,500,000.00
1-07-04-990	2023	Improvement of Barangay Gymnasium and Evacuation Center, San Isidro	3,500,000.00	3,500,000.00	3,474,501.05	25,498.95
		Other Property, Plant & Equipment				
1-07-99-990	2023	2 Units Container Van			(5,000.00)	5,000.00
		Sub-total -Disaster Preparedness	**37,925,986.60**	**37,925,986.60**	**10,584,080.66**	**27,341,905.94**
		Quick Response Fund				
		Computer Software				

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Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
1-09-01-020	2021	Software Development for DRRM Emergency Dispatching	500,000.00	500,000.00	500,000.00	-
		Flood Control System				
1-07-03-020	2022	Construction of Drainage Canal at Sitio Omod, Maninihon	251,968.04	251,968.04	(1,280.00)	253,248.04
1-07-03-020	2022	Construction of Drainage Canal, Brgy. Suba	107,507.05	107,507.05		107,507.05
1-07-03-020	2022	Construction of Drainage Canal Cover, Brgy. Ubos	200,000.00	200,000.00		200,000.00
1-07-03-020	2022	Construction of Slope Protection at Relocation Site, Bia-as, San Miguel	151,024.06	151,024.06	(1,040.00)	152,064.06
		Power Supply Systems				
1-07-03-050	2022	Installation of Renewable Solar Energy System at City Health Office Building	-	-		-
1-07-03-050	2022	10 Units Renewable Solar Energy Modular Pumping Systems	1,200,000.00	1,200,000.00	1,130,000.00	70,000.00
		Other Structures				
1-07-04-990	2022	Construction of Multi-Use Search & Rescue Machinery & Equipment Warehouse, Repair & Staging Area	12,000,000.00	12,000,000.00		12,000,000.00
1-07-04-990	2022	Purchase & Installation of Collapsible Medical/Shelter Tents for Two Units Field Hospital	66,500.00	66,500.00		66,500.00
1-07-04-990	2022	Fabrication and Installation of Steel Folding Door and Catwalk at Barangay Gymnasium and Evacuation Center, Poblacion	282,349.72	282,349.72		282,349.72
1-07-04-990	2022	Improvement of Barangay Gymnasium and Evacuation Center, Nangka	1,000,000.00	1,000,000.00		1,000,000.00
1-07-04-990	2022	Improvement of Barangay Gymnasium and Evacuation Center, Kalamtukan	440,297.42	440,297.42	(7,000.00)	447,297.42
1-07-04-990	2022	Improvement of Barangay Gym and Evacuation Center, Brgy. Tinago (Phase II)	700,000.00	700,000.00		700,000.00
1-07-04-990	2022	Construction of Barangay Evacuation Center, Narra (Phase I)	811,031.82	811,031.82	321,814.85	489,216.97
1-07-04-990	2022	Improvement of Purok Pagkakaisa Multi-Purpose Building and Evacuation Center, Villareal	159,949.00	159,949.00	(1,480.00)	161,429.00
1-07-04-990	2022	Improvement of Barangay Gymnasium and Evacuation Center, Villasol	1,678,571.43	1,678,571.43		1,678,571.43
		Disaster Response & Rescue Equipment				
1-07-05-090	2022	2 Units Ambulance	282,000.00	282,000.00	(300,000.00)	582,000.00
1-07-05-090	2022	1 Unit Rescue Vehicle for San Roque	1,678,571.43	1,678,571.43	1,650,000.00	28,571.43
1-07-05-090	2022	Installation of River Flooding Monitoring & Early Warning System	400,000.00	400,000.00		400,000.00
		Sub-total- Quick Response Fund	**21,909,769.97**	**21,909,769.97**	**3,291,014.85**	**18,618,755.12**
		Total Disaster Risk Reduction & Manangement Fund	**59,835,756.57**	**59,835,756.57**	**13,875,095.51**	**45,960,661.06**
		TOTAL GENERAL FUND PROPER (01)	**940,611,925.61**	**940,611,925.61**	**432,366,126.36**	**508,245,799.25**

20% ECONOMIC DEVELOPMENT FUND (18)

3918 - Purchase, Construction and Improvement of Government Facilities

		Construction & Heavy Equipment				
230/1-07-05-080	2015	Purchase of Various Heavy Equipment	-	-		-
		Roads,Highways & Bridges				
251/1-07-03-010	2016	Road Rehabilitation at So. Camague, Brgy Dawis	64,275.80	64,275.80		64,275.80
251/1-07-03-010	2016	Road surfacing at Manduao-Bucao, Brgy Manduao	97,879.00	97,879.00	92,610.00	5,269.00
		Artesian Wells, Reservoir, Pumping Stations & Conduits				
1-07-04-040	2017	*Improvement of Brgy. Dawis Livestock Auction Market*	-	-		-
1-07-03-040	2017	*Installation of Solar-Driven Water Systems for Napo, Brgy. Tayawan*	-	-		-
		Power Supply System				
1-07-03-050	2017	Purchase of 50 KVA Transformer for BCTLDC	500,000.00	500,000.00		500,000.00
1-07-03-010	2018	*Road Surfacing at Barangay Cansumalig*	87,464.57	87,464.57		87,464.57
1-07-03-040	2018	*Water System Development at Bugay Proper*	324,819.20	324,819.20		324,819.20
1-07-03-040	2018	*Development of Water System at Brgy. Villareal*	606,156.00	606,156.00		606,156.00
1-07-04-020	2018	*Construction of Day Care Center at Sitio Mantapi, Nangka*	284,387.27	284,387.27		284,387.27
1-07-04-030	2018	*Improvement of Barangay Health Center & Lying-In Clinic, Brgy. Malabugas*	135,692.93	135,692.93		135,692.93
1-07-04-030	2018	*Construction of Health Center at Sitio Mantapi, Nangka*	26,078.06	26,078.06	5,000.00	21,078.06
1-07-04-990	2018	*Improvement of Barangay Multi-Purpose Building, Banaybanay*	340,918.00	340,918.00		340,918.00
1-07-04-990	2018	*Construction of Children and Women's Crisis Center, Brgy. Suba*	297,699.23	297,699.23		297,699.23
1-07-04-990	2018	*Improvement of Multi-Purpose Hall, Brgy. Suba*	365,292.49	365,292.49		365,292.49
1-07-04-990	2018	*Construction of Fish Processing Center @ Brgy. Suba*	211,122.67	211,122.67		211,122.67
1-07-04-990	2018	*Major Repair of Manduao Barangay Agricultural Development Center (BADC)*	59,012.27	59,012.27		59,012.27
1-07-04-990	2018	*Establishment of Agricultural Research Center*	4,254,445.37	4,254,445.37	2,783,273.05	1,471,172.32
		Road Networks				
1-07-03-010	2019	*Wayang Access Road Development*	2,019,887.12	2,019,887.12	502,713.01	1,517,174.11
1-07-03-010	2019	*Construction of Ondol-Napit-an FMR*	2,102,445.43	2,102,445.43	1,879,317.64	223,127.79

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1-07-03-010	2019	*Concreting of Urban Roads with Drainage System (Gomez St.)*	448,358.57	448,358.57		448,358.57
		Water Supply Systems				
		Construction & Installation of Water Supply Systems for Barangays				
1-07-03-040	2019	*Malabugas, San Roque, Minaba, San Miguel and Tayawan*	22,185.00	22,185.00		22,185.00
		Markets				
1-07-04-040	2019	*Construction of Dawis Public Market (Phase 2)*	474,772.50	474,772.50		474,772.50
		Other Structures				
1-07-04-990	2019	*Construction of Concrete Fence of Minaba Elementary School*	115,522.02	115,522.02	(3,226.00)	118,748.02
1-07-04-990	2019	*Construction of Concrete Fence of Canabuan Elementary School*	70,597.72	70,597.72	36,720.00	33,877.72
1-07-04-990	2019	*Construction of Concrete Fence of Minaba High School*	196,449.43	196,449.43		196,449.43
1-07-04-990	2019	*Construction of Perimeter Fence at San Roque Elementary School*	49,033.30	49,033.30		49,033.30
1-07-04-990	2019	*Construction of Multi-Purpose Pavement at Sitio -Upper Pinangimnan*	114,978.97	114,978.97		114,978.97
1-07-04-990	2019	*Construction of Multi-Purpose Pavement at Sitio Pitigo 1*	221,940.33	221,940.33	66,035.00	155,905.33
		Slaughterhouses				
		Supply & Installation of Hog & Cattle Slaughterhouse Equipment				
1-07-04-050	2019	for Bayawan City AA Slaughterhouse Plant	238,642.08	238,642.08		238,642.08
		Land				
1-07--01-010	2020	Purchase of Lot for Barangay Multi-Purpose Hall Extension, Banga	1,678,571.43	1,678,571.43		1,678,571.43
		Road Networks				
1-07-03-010	2020	Completion of Urban Road (Gomez Ext.)	944,427.75	944,427.75		944,427.75
1-07-03-010	2020	Concreting of Inland Aquaculture Road Network	1,962,540.90	1,962,540.90	517,114.75	1,445,426.15
1-07-03-010	2020	Improvement of Farm to Market Road at Sitio Dita, Ali-is	258,255.31	258,255.31		258,255.31
1-07-03-010	2020	Concreting of Tower-Baong Road, Kalamtukan	209,109.20	209,109.20	23,035.00	186,074.20
1-07-03-010	2020	Concreting of Manduao-Bucao Farm to Market Road	405,969.90	405,969.90	22,488.00	383,481.90
	2020	Flood Control Systems				
		Construction of Flat Slab Bridge at Magtangis Creek in Sitio				
1-07-03-020	2020	*Guintana-an, Brgy. Tayawan*	994,093.50	994,093.50	572,400.00	421,693.50
		Water Supply Systems				
		Installation of Water Supply System at Sitios Bantolinao, Patag and				
1-07-03-040	2020	Proper I, Brgy. Tabuan	497,030.00	497,030.00		497,030.00
1-07-03-040	2020	Construction of Small Scale Irrigation Project in Sitio Bolo, Tabuan	41,589.00	41,589.00		41,589.00
1-07-03-040	2020	Improvement of Water Supply System at BCWMEC	172,625.00	172,625.00	63,680.00	108,945.00
		Power Supply Systems				
1-07-03-050	2020	Barangay Electrification Project, San Jose	858,571.43	858,571.43		858,571.43
1-07-03-050	2020	Electrification Project at Purok Sambag, San Roque	600,000.00	600,000.00		600,000.00
		Markets				
1-07-04-040	2020	*Construction of Public Market Building, Maninihon*	747,120.44	747,120.44	512,579.40	234,541.04
1-07-04-040	2020	*Construction of Dawis Public Market (add'l fund)*	744,821.25	744,821.25		744,821.25
		Other Structures				
1-07-04-990	2020	*Construction of Bunker Silo*	179,636.00	179,636.00		179,636.00
1-07-04-990	2020	*Construction of Toxic and Hazardous Waste Vault Phase 2*	81,631.30	81,631.30		81,631.30
1-07-04-990	2020	*Construction of Barangay Multi-Purpose Hall (Phase II), Cansumalig*	331,762.98	331,762.98	(159,940.00)	491,702.98
1-07-04-990	2020	*Construction of Barangay Nangka Multi-Purpose Hall (Phase II)*	369,126.53	369,126.53	(9,656.00)	378,782.53
1-07-04-990	2020	*Improvement of Barangay Multi-Purpose Building, Suba*	1,060,140.43	1,060,140.43		1,060,140.43
1-07-04-990	2020	*Construction of Barangay Multi-Purpose Hall, Tinago (Phase 4)*	380,294.36	380,294.36	(2,125.00)	382,419.36
1-07-04-990	2020	*Construction of Multi-Purpose Hall, Brgy. Ubos (Phase 1)*	269,601.29	269,601.29	64,897.50	204,703.79
		Road Networks				
1-07-03-010	2021	*Concreting of Tabuan-Ali-is FMR*	2,028,274.95	2,028,274.95		2,028,274.95
1-07-03-010	2021	*Concreting of Minaba-Tayawan-Kalumboyan FMR*	2,815,036.03	2,815,036.03		2,815,036.03
1-07-03-010	2021	*Concreting of San Roque-San Miguel FMR*	6,021,504.95	6,021,504.95	60,410.00	5,961,094.95
		Rehabilitation of Farm to Market Roads in Various Sitios, Brgy.				
1-07-03-010	2021	*Kalumboyan*	441,986.47	441,986.47	99,125.00	342,861.47
1-07-03-010	2021	*Road Concreting along Refilling Station at Gomez St., Brgy. Ubos*	132,149.15	132,149.15	55,849.50	76,299.65
		Road Improvement from National Highway to Purok Balatong I and				
1-07-03-010	2021	*Purok Balatong II, Manduao*	466,973.62	466,973.62	270,172.50	196,801.12
1-07-03-010	2021	*Concreting of Dawis-Lapay FMR*	4,196,621.25	4,196,621.25		4,196,621.25
1-07-03-010	2021	*Concreting of Nangka-Narra FMR*	2,501,377.05	2,501,377.05	831,570.55	1,669,806.50
1-07-03-010	2021	*Concreting of Circumferential Road at Brgy Proper 1, Brgy Tabuan*	2,604,805.80	2,604,805.80	517,511.15	2,087,294.65
		Flood Control Systems				
1-07-03-020	2021	*De-silting of Pagtigaon Creek at Barangay Maninihon*	113,504.55	113,504.55		113,504.55
		Water Supply Systems				
1-07-03-040	2021	*Improvement of Communal Irrigation Systems*	8,257,068.13	8,257,068.13	5,366,342.99	2,890,725.14

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1-07-03-040	2021	Development of Water Supply System for Bayawan City "AA" Slaughterhouse & Poultry Dressing Plant	5,058,104.79	5,058,104.79	527,170.00	4,530,934.79
		Power Supply Systems				
1-07-03-050	2021	Streetlighting Project at Sitio Cansig-id to Buli-buli, Barangay Banga	275,905.60	275,905.60	186,463.75	89,441.85
1-07-03-050	2021	Solar Streetlighting Project in Purok 1-Lower, Purok 2-Lower and Purok 4-Upper and Lower Cansilong, Brgy. Malabugas	194,519.35	194,519.35	123,629.40	70,889.95
1-07-03-050	2021	Installation of Solar-Powered Streetlighting System at Dayhagan to Proper Minaba	58,589.04	58,589.04	12,404.40	46,184.64
1-07-03-050	2021	Sitio Electrification Project, Brgy. San Jose	2,778,571.43	2,778,571.43		2,778,571.43
1-07-03-050	2021	Installation of Solar Streetlighting System at Purok Falcata, Barangay San Roque	192,088.04	192,088.04		192,088.04
		Buildings				
1-07-04-010	2021	Establishment of Special Care Isolation/Quarantine Faciltiy	-	-		-
		Hospitals & Health Centers				
1-07-04-010	2021	Improvement of Barangay Health Center, Tinago	-	-		-
		Markets				
1-07-04-040	2021	Construction of Barangay Public Market Stalls (Phase 1), Brgy. Banaybanay	539,317.90	539,317.90	240,707.50	298,610.40
		Other Structures				
1-07-04-990	2021	Fabrication of Steel Scaffolding and Home Building System	2,254,063.00	2,254,063.00	73,417.50	2,180,645.50
1-07-04-990	2021	Construction of Barangay Evacuation Center, Dawis (Phase 2)	494,277.83	494,277.83		494,277.83
1-07-04-990	2021	Construction of Multi-Purpose Building, Brgy. Minaba	2,322,383.24	2,322,383.24	2,289,787.24	32,596.00
1-07-04-990	2021	Construction of Barangay Multi-Purpose Building, San Jose	513,798.56	513,798.56		513,798.56
1-07-04-990	2021	Improvement of Barangay Multi-Purpose Hall (Phase 1), San Roque	416,088.00	416,088.00		416,088.00
1-07-04-990	2021	Construction of Barangay Multi-Purpose Hall (Phase III), Cansumalig	1,088,875.96	1,088,875.96		1,088,875.96
1-07-04-990	2021	Construction of Multi-Purpose Hall at Niludhan, Dawis	202,351.60	202,351.60	(20,157.00)	222,508.60
1-07-04-990	2021	Construction of Multi-Purpose Building (Phase III), Brgy. Poblacion	394,920.10	394,920.10	(13,000.00)	407,920.10
1-07-04-990	2021	Construction of Water Filtration Tank at Barangay Narra	631,875.55	631,875.55	383,762.50	248,113.05
1-07-04-990	2021	Construction of New Materials Recovery Facility	2,571,453.45	2,571,453.45		2,571,453.45
1-07-04-990	2021	Construction of Cattle Shed at Napit-an, Brgy Maninihon	243,814.20	243,814.20		243,814.20
1-07-04-990	2021	Construction of Perimeter & Divisional Fences for Cattle at Napit-an, Barangay Maninihon	79,764.00	79,764.00		79,764.00
		Agricultural & Forestry Equipment				
1-07-05-040	2021	Fabrication of 4 Units Flatbed Dryer with Shed	40,000.00	40,000.00		40,000.00
		Road Networks				
1-07-03-010	2022	Concreting of Maninihon-Cansumalig FMR	1,303,047.97	1,303,047.97	1,162,217.45	140,830.52
1-07-03-010	2022	Concreting of Minaba-Tayawan FMR	3,960,073.58	3,960,073.58	2,122,811.48	1,837,262.10
1-07-03-010	2022	Improvement of Tabuan-Banaybanay-Lapay-Bugay FMR	1,765,252.64	1,765,252.64	1,078,797.38	686,455.26
1-07-03-010	2022	Concreting of Barangay Roads with Drainage Canal at Manduao Proper	963,135.00	963,135.00	720,938.45	242,196.55
1-07-03-010	2022	Concreting of Urban Road (T. Diao Street to Brgy. Hall, Poblacion)	6,407,606.94	6,407,606.94	485,998.35	5,921,608.59
1-07-03-010	2022	Road Concreting along Bollos St., Ubos	1,061,948.53	1,061,948.53	92,611.63	969,336.90
1-07-03-010	2022	Road Shoulder Concreting Along Zamora to Gomez Street	55,622.80	55,622.80		55,622.80
1-07-03-010	2022	Road Concreting Going to Barangay Agricultural Development Center, Ali-is	192,630.32	192,630.32	32,895.00	159,735.32
1-07-03-010	2022	Road Concreting with Drainage Canal from National Highway to Kalamtukan National High School	700,679.48	700,679.48		700,679.48
1-07-03-010	2022	Road Concreting at Sitio Gamao, Brgy. Narra	534,267.60	534,267.60	399,656.00	134,611.60
1-07-03-010	2022	Road Rehabilitation and Concreting at Sitio Cabcabon, Banga	181,313.25	181,313.25	4,071.00	177,242.25
1-07-03-010	2022	Construction of Farm to Market Road at Sitio Upper Pamu-at, Brgy. San Isidro (Phase II)	315,763.03	315,763.03		315,763.03
1-07-03-010	2022	Road Concreting at Barangay Proper Going to Box Culvert at Sitio Upper Pamu-at, Brgy. San Isidro	649,600.16	649,600.16		649,600.16
1-07-03-010	2022	Road Improvement at Bugay Proper to National High School, BADC and Sitio Gaw-gaw	1,097,536.27	1,097,536.27		1,097,536.27
1-07-03-010	2022	Improvement of Dawis-Lapay FMR	3,426,280.04	3,426,280.04	1,301,411.26	2,124,868.78
1-07-03-010	2022	Improvement of Nangka-Narra FMR	1,592,320.76	1,592,320.76		1,592,320.76
1-07-03-010	2022	Improvement of Banga-Tayawan FMR	446,245.48	446,245.48		446,245.48
1-07-03-010	2022	Improvement of Gamao-Cadal-ugan FMR	684,439.40	684,439.40	143,854.67	540,584.73
1-07-03-010	2022	Improvement of Barangay Road Going to Proper B and High School, Brgy. Banaybanay	54,082.21	54,082.21	28,732.06	25,350.15
1-07-03-010	2022	Improvement of Barangay Road with Concrete Canal at Proper I, Tabuan	403,122.98	403,122.98	(2,080.00)	405,202.98
1-07-03-010	2022	Improvement of Farm to Market Road at Sitios Baong, Bocao and Cangcawit, Brgy. Banaybanay	480,964.32	480,964.32	307,140.32	173,824.00

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1-07-03-010	2022	*Improvement of Farm to Market Road at Purok Ipil-Ipil, San Roque*	232,798.00	232,798.00	186,300.00	46,498.00
1-07-03-010	2022	*Improvement of Farm to Market Road at Sitio Bantolinao, Malon to Proper, Brgy. Tabuan*	296,620.00	296,620.00		296,620.00
1-07-03-010	2022	*Improvement of Farm to Market Roads at Sitios Cansolomon, Upper Baco and Manggopo, Brgy. Tayawan*	156,132.95	156,132.95	86,693.75	69,439.20
1-07-03-010	2022	*Improvement of Sitio Road with Drainage Canal and Flat Slab Bridge at Purok Sampaguita, Brgy. Villareal*	895,079.29	895,079.29		895,079.29
		Flood Control Systems				
1-07-03-020	2022	*Improvement of Drainage Canals at Barangay Proper, Kalumboyan*	471,742.64	471,742.64	27,060.00	444,682.64
1-07-03-020	2022	*Improvement of Drainage Canal Alongside Barangay Hall, Poblacion*	103,781.34	103,781.34		103,781.34
1-07-03-020	2022	*Construction of Flat Slab Bridge at Purok II, Brgy. Narra*	506,656.17	506,656.17	31,980.00	474,676.17
1-07-03-020	2022	*Construction of Flat Slab Bridge at Purok III, Brgy. Narra*	280,421.10	280,421.10		280,421.10
		Water Supply Systems				
1-07-03-040	2022	*Development of Water System at Agricultural Development Center (ADC), Brgy. San Miguel*	198,930.00	198,930.00		198,930.00
1-07-03-040	2022	*Construction of Tayawan-Minaba Water System*	21,254,856.40	21,254,856.40	12,511,276.40	8,743,580.00
		Power Supply Systems				
1-07-03-050	2022	*Installation of Solar-Powered Streetlighting System at Sitio Dayhagan to Proper Minaba (Phase 2)*	378,753.55	378,753.55	-	378,753.55
		Buildings				
1-07-04-010	2022	*Construction of Senior Citizen and PWD Building, Brgy. Malabugas*	182,423.10	182,423.10		182,423.10
1-07-04-010	2022	*Construction of Socio-Cultural Services Center*	3,357,142.86	3,357,142.86		3,357,142.86
		Hospitals & Health Centers				
1-07-04-030	2022	*Renovation of Cayaocao Health Center, Brgy. Narra*	52,356.10	52,356.10		52,356.10
1-07-04-030	2022	*Rehabilitation of Barangay Health Center, San Roque*	1,660,593.43	1,660,593.43	1,660,593.43	-
1-07-04-030	2022	*Improvement of Lying-in Clinic, Manduao*	650,000.00	650,000.00	333,129.29	316,870.71
		Markets				
1-07-04-040	2022	*Construction of Barangay Public Market Stalls (Phase 2), Brgy. Banaybanay*	293,850.00	293,850.00	82,530.00	211,320.00
		Other Structures				
1-07-04-990	2022	*Rehabilitation of Solar Drying Pavement, Brgy. Kalumboyan*	373,375.12	373,375.12	140,497.50	232,877.62
1-07-04-990	2022	*Construction of Barangay Evacuation Center, Dawis (Phase 3)*	328,148.78	328,148.78	78,772.50	249,376.28
1-07-04-990	2022	*Improvement of Multi-Purpose Hall, Barangay Pagatban*	-	-		-
1-07-04-990	2022	*Construction of Multi-Purpose Hall at Niludhan, Dawis (Phase II)*	461,307.50	461,307.50	235,677.50	225,630.00
1-07-04-990	2022	*Construction of Multi-Purpose Building (Phase IV), Brgy. Poblacion*	524,836.74	524,836.74	10,763.65	514,073.09
1-07-04-990	2022	*Construction of Multi-Purpose Building at Sitio Bia-as, San Miguel (Phase II)*	1,964,775.88	1,964,775.88	1,265,968.10	698,807.78
1-07-04-990	2022	*Improvement of Barangay Multi-Purpose Building, Suba (Phase II)*	-	-		-
1-07-04-990	2022	*Completion of Farrowing Pens*	-	-		-
	2023	*Loan Amortization*	97,798.85	97,798.85		97,798.85
		Land				
	2023	*Purchase of Lot for Barangay Facilities, Minaba*	3,000,000.00	3,000,000.00	1,441,755.00	1,558,245.00
		Road Networks				
1-07-03-010	2023	*Concreting of Urban Road (P. Gamo Extension to Brgy. Hall, Poblacion)*	4,990,304.32	4,990,304.32	2,136,916.84	2,853,387.48
1-07-03-010	2023	*Road Concreting at Purok 2, San Jose*	739,495.21	739,495.21	203,998.12	535,497.09
1-07-03-010	2023	*Road Shoulder Concreting and Drainage Construction along Gomez Street, Ubos*	1,263,149.45	1,263,149.45	441,627.50	821,521.95
1-07-03-010	2023	*Road Shoulder Concreting along J.P. Rizal Street*	1,749,625.47	1,749,625.47	823,159.82	926,465.65
1-07-03-010	2023	*Road Shoulder Concreting at Maninihon-Cansumalig-San Isidro FMR*	1,035,983.61	1,035,983.61	161,919.37	874,064.24
1-07-03-010	2023	*Road Concreting with Drainage Canal and Slope Protection from Proper going to Kalamtukan Elementary School*	1,154,338.29	1,154,338.29	590,131.14	564,207.15
1-07-03-010	2023	*Road Concreting at Barangay Proper, San Miguel*	403,657.99	403,657.99	100,705.59	302,952.40
1-07-03-010	2023	*Road Concreting going to Public Market and Banaybanay National High School*	1,634,024.21	1,634,024.21	645,963.14	988,061.07
1-07-03-010	2023	*Road Concreting going to Banaybanay Health Center*	634,973.10	634,973.10	176,857.50	458,115.60
1-07-03-010	2023	*Road Rehabilitation at Purok Dol-dol and Ipil-ipil, San Roque*	1,464,631.81	1,464,631.81	1,221,353.77	243,278.04
1-07-03-010	2023	*Construction of Ondol-Wayang-Napit-an Road (Phase 3)*	4,226,914.11	4,226,914.11	3,038,387.55	1,188,526.56
1-07-03-010	2023	*Road Concreting at Purok Pagkakaisa, Villareal*	320,645.54	320,645.54		320,645.54
1-07-03-010	2023	*Improvement of Farm to Market Road at Sitio Naga, Minaba*	158,479.15	158,479.15	63,210.00	95,269.15
1-07-03-010	2023	*Development of Dayhagan-Guintanaan Sitio Road*	-	-		-
1-07-03-010	2023	*Rehabilitation of Farm to Market Roads in Various Rural Barangays*	2,800,000.00	2,800,000.00	404,211.60	2,395,788.40
		Flood Control Systems				
1-07-03-020	2023	*Construction of Footbridge at Sitio Kaayahan, San Jose*	934,160.00	934,160.00	627,466.81	306,693.19

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		Power Supply Systems				
1-07-03-050	2023	*Installation of Solar-Powered Streetlighting System along T. Diao Street from National Highway to Gomez Street Rotunda*	148,176.54	148,176.54	62,977.50	85,199.04
1-07-03-050	2023	*Installation of Solar-powered Streetlighting System at Coastal Road*	4,950,006.45	4,950,006.45	4,950,006.45	-
		Other Structures				
1-07-04-990	2023	*Construction of Socio-Cultural Services Center, Boyco (Phase 2)*	5,000,000.00	5,000,000.00		5,000,000.00
1-07-04-990	2023	*Construction of 2-Storey Multi-Purpose Building, Suba*	10,328.48	10,328.48		10,328.48
1-07-04-990	2023	*Construction of Multi-Purpose Hall and Evacuation Center @ Sitio Cabcabon, Banga (Phase 1)*	26,000,000.00	26,000,000.00	40,600.00	25,959,400.00
1-07-04-990	2023	*Improvement of Barangay Multi-Purpose Hall, Banga*	-	-		-
1-07-04-990	2023	*Improvement of Barangay Multi-Purpose Building, San Isidro*	1,500,000.00	1,500,000.00	1,212,006.54	287,993.46
		Construction & Heavy Equipment				
1-07-05-080	2023	*1 units Motor Grader*	-	-		-
1-07-05-080	2023	*1 unit Road Roller*	2,000.00	2,000.00		2,000.00
1-07-05-080	2023	*1 unit Transit Mixer*	-	-		-
1-07-05-080	2023	*1 unit Mini Dump Truck*	-	-		-
1-07-05-080	2023	*1 unit Fuel Tanker*	5,000.00	5,000.00		5,000.00
1-07-05-080	2023	*1 unit Forklift*	-	-		-
1-07-05-080	2023	*2 Units Hydraulic Excavator Wheel Type*	11,320,000.00	11,320,000.00		11,320,000.00
1-07-05-080	2023	*1 Unit Self-Loading Truck*	-	-		-
1-07-05-080	2023	*1 Unit Skid Steer Loader*	3,000.00	3,000.00		3,000.00
1-07-05-080	2023	*1 Unit Tri-axle Low Bed Trailer*	-	-		-
		Other Transportation Expenses				
1-07-06-990	2023	*1 Unit Brand New Garbage Compactor Truck (Additional Fund)*	1,500,000.00	1,500,000.00	1,489,000.00	11,000.00
1-07-01-010	2023	*Acquisition of Lot for LGU Development Projects*	5,418,979.21	5,418,979.21	5,418,979.21	-
		TOTAL EDF	**219,813,222.42**	**219,813,222.42**	**67,753,613.95**	**152,059,608.47**
TOTAL CONTINUING APPROPRIATION - GF Proper & EDF			**1,160,425,148.03**	**1,160,425,148.03**	**500,119,740.31**	**660,305,407.72**

ECONOMIC ENTERPRISES
PUBLIC MARKET OPERATION (02)
8811 - City Public Market

Account Code	YEAR	FUNCTIONS, PROGRAM, PROJECT & ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATION
		Other Structures				
215/1-07-04-990	2016	Construction of Storage Room	43,492.91	43,492.91		43,492.91
1-07-04-990	2021	Fabrication of Additional Temporary Bamboo Stiffs at Paonay Area	11,301.00	11,301.00		11,301.00
1-07-04-990	2021	Fabrication of Bamboo Stiffs with Nipa Roofing for Ornamental Vendors at Hayahay Squre	79,309.00	79,309.00		79,309.00
1-07-04-990	2021	Fabrication of Grill Fences at Boulevard Comfort Rooms	2,208.20	2,208.20		2,208.20
1-07-04-990	2021	Fabrication of Portalet with Water Tank at Hayahay Square	43,443.50	43,443.50		43,443.50
		Total	**179,754.61**	**179,754.61**	**-**	**179,754.61**
8812 - Slaughterhouse Operation						
		Office Equipment				
1-07-05-020	2022	2 Units Air-conditioner	30,000.00	30,000.00		30,000.00
1-07-05-990	2017	Other Machinery & Equipment	300,000.00	300,000.00		300,000.00
		Other Property, Plant & Equipment				
1-07-05-020	2022	1 Unit Rotary Number Tattoer with Ink	40,000.00	40,000.00		40,000.00
1-07-05-020	2022	2 Units Meat Van Stainless Steel Pallets	50,000.00	50,000.00		50,000.00
1-07-05-020	2022	4 Units Stainless Steel Slotted Overlsy in the Dehairing Area	104,000.00	104,000.00		104,000.00
		Total	**524,000.00**	**524,000.00**	**-**	**524,000.00**
		Total Economic Enterprises	**703,754.61**	**703,754.61**	**-**	**703,754.61**
TOTAL CONTINUING APPROPRIATION			**1,161,128,902.64**	**1,161,128,902.64**	**500,119,740.31**	**661,009,162.33**

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
SPECIAL EDUCATION FUND
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
CURRENT APPROPRIATION
As of DECEMBER 31, 2024

Account Code	PROJECTS/PROGRAMS/ACTIVITIES	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
3311						
	Maintenance and other Operating Expenses					
5-02-03-010	Office Supplies Expenses	460,950.00	460,950.00	66,280.00	-	394,670.00
5-02-03-070	Drugs & Medicines	200,000.00	200,000.00	161,952.43	-	38,047.57
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	600,000.00	600,000.00		-	600,000.00
5-02-03-990	Other Supplies Expenses	8,538,848.00	8,538,848.00	8,397,753.17	-	141,094.83
5-02-04-020	Electricity Expenses	190,000.00	190,000.00	170,005.10	-	19,994.90
5-02-04-010	Water Expenses	35,000.00	35,000.00		-	35,000.00
5-02-07-010	Survey Expenses	-			-	-
5-02-13-040	Repair and Maintenance - Buildings and Other Structures	16,455,850.00	16,455,850.00	10,518,411.70	-	5,937,438.30
	Special Purpose Appropriation				-	-
5-02-99-990	Establishment of School for the Arts	1,433,732.00	1,433,732.00	1,245,095.40	-	188,636.60
5-02-99-990	Research and Development Activities	300,000.00	300,000.00	82,050.00	-	217,950.00
5-02-99-990	Division Meet	500,000.00	500,000.00	473,285.00	-	26,715.00
5-02-99-990	Regional Sports Meet	7,800,000.00	7,800,000.00	7,484,775.60	-	315,224.40
5-02-99-990	Palarong Pambansa	200,000.00	200,000.00	199,040.00	-	960.00
5-02-99-990	Participation and Organization of Various Sports Activities	100,000.00	100,000.00	100,000.00	-	-
5-02-99-990	Journalism Activities/Contests	500,000.00	500,000.00	468,300.00	-	31,700.00
5-02-99-990	ALS Activities for Inclusive Education	500,000.00	500,000.00	91,360.00	-	408,640.00
5-02-99-990	Participation in the Festival of Talents Competition	300,000.00	300,000.00	299,955.00	-	45.00
5-02-99-990	Talent & Sports Summer Class	135,000.00	135,000.00	108,904.50	-	26,095.50
5-02-99-990	Leadership Training	150,000.00	150,000.00	146,410.50	-	3,589.50
5-02-99-990	Science Fair Activities	80,000.00	80,000.00	75,825.00	-	4,175.00
5-02-99-990	Math Related Activites	50,000.00	50,000.00	28,920.00	-	21,080.00
5-02-99-990	Operation of ECCD Programs	1,100,000.00	1,100,000.00	689,870.00	-	410,130.00
	Sub-Total	**39,629,380.00**	**39,629,380.00**	**30,808,193.40**	**-**	**8,821,186.60**
	Capital Outlay					
	Capital Outlay					
	Establishment of School for the Arts					
	School Building					
1-07-04-020	Improvement of School Building	425,968.36	425,968.36	425,968.36	-	-
	Technical and Scientific Equipment				-	-
1-07-05-140	1 Unit DSLR Camera	75,000.00	75,000.00	67,430.00	-	7,570.00
	Communication Equipment				-	-
1-07-05-070	2 Units 16 Channel Audio Mixer	127,000.00	127,000.00	117,160.00	-	9,840.00
	Office Equipment				-	-
1-07-05-020	2 Units Aircon 2hp w/ installation	146,000.00	146,000.00	143,960.00	-	2,040.00
	Information and Communication Technology Equipment				-	-
1-07-05-030	2 Units Laptop	150,000.00	150,000.00	135,480.00	-	14,520.00
	Other Property, Plant and Equipment				-	-
1-07-99-990	1 Unit Smart TV 75"	75,000.00	75,000.00		-	75,000.00
1-07-99-990	Drum Set, 22 inches, 5 piece, platinum	65,431.64	65,431.64		-	65,431.64
1-07-99-990	1 Unit Musical Equipment (Angklung)	215,000.00	215,000.00		-	215,000.00
1-07-99-990	1 Unit Fabricated Mobile Cart for ALS	300,000.00	300,000.00		-	300,000.00
1-07-04-010	Construction of Clinic/School Head Building of San Jose ES	500,000.00	500,000.00	500,000.00	-	-
	Sports Equipment					
1-07-05-130	1 Unit High Jump Stand	85,000.00	85,000.00		-	85,000.00
1-07-05-130	1 Set High Jump Landing Mat	190,000.00	190,000.00		-	190,000.00
1-07-05-130	2 Units Taekwondo - Body Protector Small - with Sensor	400,000.00	400,000.00		-	400,000.00
1-07-05-130	2 Units Taekwondo - Body Protector Medium - with Sensor	400,000.00	400,000.00		-	400,000.00
1-07-05-130	1 Pc Wrestling Mat/Foam Cover with Bayawan City Seal	60,000.00	60,000.00		-	60,000.00
	Sub-Total	**3,214,400.00**	**3,214,400.00**	**1,389,998.36**	**-**	**1,824,401.64**
	Total	**42,843,780.00**	**42,843,780.00**	**32,198,191.76**	**-**	**10,645,588.24**

CITY OF BAYAWAN
PROVINCE OF NEGROS ORIENTAL
SPECIAL EDUCATION FUND
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
CONTINUING APPROPRIATION
AS OF DECEMBER 31, 2024

Account Code	YEAR	PROJECTS/PROGRAMS/ACTIVITIES	APPROPRIATION	ALLOTMENT	OBLIGATION	Balances of Appropriations	Balances of Allotments
		CAPITAL OUTLAY (CO)					
		Office Equipment					
		Information & Communication Technology Equipment					
		Installation of Schools Wide Area Network					
1-07-05-030	2020	Interconnectivity (SWANI) Phase I	12,000,000.00	12,000,000.00			12,000,000.00
		ECCD Programs					
1-07-07-010	2022	Operation of ECCD Programs					
		Information & Communication Technology Equipment					
1-07-05-030	2022	1 Unit Laptop	60,000.00	60,000.00			60,000.00
	2022	Communication Equipment					
1-07-05-070		1 Unit Multimedia Projector	35,000.00	35,000.00			35,000.00
		Installation of Water System for Schools					
1-07-03-040	2023	BNHS-SH	700,000.00	700,000.00	682,523.40		17,476.60
1-07-03-040	2023	Buli-buli ES	130,000.00	130,000.00			130,000.00
1-07-03-060	2023	Installation of School Wide Area Network Interconnectivity (SWANI) -Phase II	-	-			-
1-07-04-990	2023	Construction of 1 Unit 2-CL Bldg. at Dita Elementary School	3,500,000.00	3,500,000.00			3,500,000.00
1-07-04-990	2023	Construction of Grade 1 Comfort Room (2 units) at SLGTES	703,580.00	703,580.00			703,580.00
		Information & Communication Technology Equipment					
1-07-05-030	2023	Purchase of 30 Sets Computer Desktop	1,500,000.00	1,500,000.00	1,500,000.00		-
1-07-05-030	2023	Purchase of 8 Units Graphical Tablet	472,000.00	472,000.00	465,000.00		7,000.00
		Other Property, Plant & Equipment					-
1-07-99-990	2023	19 Units Television Sets	972,472.06	972,472.06	950,000.00		22,472.06
		Total Continuing Appropriation	**20,073,052.06**	**20,073,052.06**	**3,597,523.40**	**-**	**16,475,528.66**

City Government of Bayawan
Report on 20% Development Fund Utilization
CY 2024

Appendix 1
(AAR Page 58)

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status: % of Completion	Project Status: Total Obligation (per Budget)	No. of Extensions, if any	Remarks	Category
CURRENT APPROPRIATION									
SOCIAL DEVELOPMENT									
Installation of Water System for Sitio Malubog, Brgy. San Isidro	San Isidro	3,000,000.00			100.00%	3,000,000.00	None	To be implemented by BAWAD	For implementation
Development of Barangay Plaza, Brgy. Tabuan	Tabuan	2,400,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Development of Public Plaza, Brgy. Kalumboyan	Kalumboyan	5,000,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Improvement of Bayawan City AA Slaughterhouse	Banga	10,000,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Improvement of Niludhan Falls	Dawis	5,000,000.00			36.29%	1,814,530.75	-do-	Not yet started; Procurement in progress	For implementation
Improvement of Barangay Gymnasium and Evacuation Centerof Baranga	Nangka	5,000,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Rehabilitation of BarangayMulti-Purpose Hall, Banga	Banga	2,500,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Construction of Multi-Purpose Pavement at Sitio Cansi-ang, Villasol	Villasol	400,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Total Projects for Social Development - Current Appropriation		**33,300,000.00**			**14.46%**	**4,814,530.75**			
ECONOMIC DEVELOPMENT									
Loan Amortization	Various Brgys.	100,401,498.40			91.27%	91,635,604.63	None	Loan availed to finance various developmental projects	Ongoing
Improvement of FMR from Barangay Proper to Cansi-ang, Brgy. Villasol	Villasol	3,000,000.00	04/01/24	05/25/24	64.12%	1,923,620.59	-do-	In progress	Ongoing
Improvement of FMR from Malinong to Tangistangisan, Brgy. Villasol	Villasol	3,000,000.00	04/01/24	05/22/24	66.55%	1,996,537.01	-do-	In progress	Ongoing
Construction of Access Road from National Highway to Boulevard, Brgy.	Villareal	25,000,000.00	04/01/24	08/28/24	74.98%	18,743,953.22	-do-	In progress	Ongoing
Concreting of Access Road at Government Center, Cabcabon	Banga	5,000,000.00	04/01/24	07/05/24	60.73%	3,036,634.41	-do-	In progress	Ongoing
Concreting of Kalumboyan-Tabuan FMR	Tabuan	10,000,000.00	10/01/24	11/19/24	14.85%	1,485,216.47	-do-	In progress	Ongoing
Concreting of Tabuan-Banaybanay FMR	Banaybanay	10,000,000.00	10/01/24	12/27/24	44.71%	4,471,238.71	-do-	In progress	Ongoing
Concreting of Urban Road (T. Diao Street Extension to Brgy. Hall, Poblac	Poblacion	10,000,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Road Concreting at Purok Sampaguita, Barangay Villareal	Villareal	4,000,000.00	07/01/24	09/13/24	72.06%	2,882,493.84	-do-	In progress	Ongoing
Concreting of Manduao-Bucao FMR	Manduao	7,700,000.00	04/01/24	05/06/24	74.28%	5,719,228.10	-do-	In progress	Ongoing
Construction of Bantolinao Creek Double Flat Slab Bridge Connecting to Sitio Malon, Brgy. Tabuan	Tabuan	2,600,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Construction of Barangay Public Market Building, Brgy. Tayawan	Tayawan	5,000,000.00	07/01/24	12/18/24	35.96%	1,797,764.61	-do-	In progress	Ongoing
Construction of Wet Market @ Omod Proper, Brgy. Maninihon	Maninihon	5,000,000.00	07/01/24	12/18/24	28.53%	1,426,617.25	-do-	In progress	Ongoing
1 Unit Mini-Hydraulic Excavator	Banga	3,000,000.00			99.90%	2,997,000.00	-do-	Physically Completed	Completed
5 Units Dump Truck	Banga	35,000,000.00			99.98%	34,991,815.00	-do-	Physically Completed	Completed
1 Unit Motor Grader with Ripper	Banga	12,000,000.00			99.96%	11,995,000.00	None	Physically Completed	Completed
Concreting of GK Village Road	Villareal	5,000,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Acquisition of Lot for LGU Development Projects	Bayawan City	45,053,982.57			100.00%	45,053,982.57	-do-	Completed	Completed
Rehabilitation of Agricultural Development Center, Brgy. San Jose	San Jose	500,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Total Projects for Economic Development - Current Appropriation		**291,255,480.97**			**79.02%**	**230,156,706.41**			
ENVIRONMENTAL MANAGEMENT									
Improvement of Drainage Canals in Brgys. Tinago, Suba and Boyco	Boyco	7,500,000.00	04/01/24	08/29/24	56.39%	4,229,033.96	None	In progress	Ongoing
Total Projects for Environmental Management - Current Appropriation		**7,500,000.00**			**56.39%**	**4,229,033.96**			

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status: % of Completion	Project Status: Total Obligation (per Budget)	No. of Extensions, if any	Remarks	Category
TOTAL DF - CURRENT APPROPRIATION		**332,055,480.97**			**72.04%**	**239,200,271.12**			
CONTINUING APPROPRIATION									
SOCIAL DEVELOPMENT									
Purchase of 50 KVA Transformer for BCTLDC	Banga	500,000.00			0.00%	-	-do-	Not purchased yet	For implementation
Water System Development at Bugay Proper	Bugay	500,000.00	04/01/19	12/31/20	35.04%	175,180.80	-do-	Physically Completed	Completed
Development of Water System at Brgy. Villareal	Villareal	1,000,000.00	08/12/19	11/30/20	39.38%	393,844.00	-do-	Physically Completed	Completed
Construction & Installation of Water Supply Systems for Barangays Malabugas, San Roque, Minaba, San Miguel and Tayawan	Malabugas	11,000,000.00			99.80%	10,977,815.00	-do-	Physically Completed	Completed
Construction of Day Care Center at Sitio Mantapi, Nangka	Nangka	578,571.43	12/01/18	12/01/20	50.85%	294,184.16	-do-	Pending: Waiting for Deed of Donation	For implementation
Improvement of Barangay Health Center & Lying-In Clinic, Brgy. Malabug	Malabugas	1,000,000.00	07/05/19	12/30/19	86.43%	864,307.07	-do-	Physically Completed	Completed
Construction of Health Center at Sitio Mantapi, Nangka	Nangka	500,000.00	11/12/19	11/12/20	95.78%	478,921.94	-do-	for abandonment, No site available, DOD issue	For termination
Improvement of Barangay Multi-Purpose Building, Banaybanay	Banaybanay	1,000,000.00	01/01/18	06/30/18	65.91%	659,082.00	-do-	In progress	Ongoing
Construction of Children and Women's Crisis Center, Brgy. Suba	Suba	600,000.00	01/01/18	03/17/18	50.38%	302,300.77	-do-	In progress	Ongoing
Improvement of Multi-Purpose Hall, Brgy. Suba	Suba	578,571.43			36.86%	213,278.94	-do-	Subject for discontinuance	For termination
Major Repair of Manduao Barangay Agricultural Development Center (BA	Manduao	290,000.00	09/30/18	03/31/20	79.65%	230,987.73	-do-	Physically Completed	Completed
Construction of Concrete Fence of Minaba Elementary School	Minaba	500,000.00	05/16/19	03/31/20	76.25%	381,251.98	-do-	Physically Completed	Completed
Construction of Concrete Fence of Canabuan Elementary School	Minaba	500,000.00	01/06/19	03/31/20	93.22%	466,122.28	-do-	In progress; PAINTING	Ongoing
Construction of Concrete Fence of Minaba High School	Minaba	678,571.43	01/06/19	03/31/20	71.05%	482,122.00	None	Physically Completed	Completed
Construction of Perimeter Fence at San Roque Elementary School	San Roque	578,571.43	01/06/19	03/31/20	91.53%	529,538.13	-do-	PENDING; G.I. PIPE "for re-ad" STATUS	For implementation
Construction of Multi-Purpose Pavement at Sitio -Upper Pinangimnan	San Jose	839,285.70	04/15/20	08/15/20	86.30%	724,306.73	-do-	Physically Completed	Completed
Construction of Multi-Purpose Pavement at Sitio Pitigo 1	San Jose	839,285.73	06/15/20	10/16/20	81.42%	683,380.40	-do-	Physically Completed	Completed
Supply & Installation of Hog & Cattle Slaughterhouse Equipment for Bayawan City AA Slaughterhouse Plant	Banga	16,478,571.43	02/01/22	07/15/22	98.55%	16,239,929.35	-do-	In progress; PLUMBING AND PAINTING	Ongoing
Purchase of Lot for Barangay Multi-Purpose Hall Extension, Banga	Banga	1,678,571.43			0.00%	-	-do-	Not purchased yet	For implementation
Installation of Water Supply System at Sitios Bantolinao, Patag and Proper I, Brgy. Tabuan	Tabuan	500,000.00	07/01/20	10/05/20	0.59%	2,970.00	-do-	Implemented by BAWAD	Ongoing
Construction of Small Scale Irrigation Project in Sitio Bolo, Tabuan	Tabuan	459,855.00	03/01/22	05/30/22	90.96%	418,266.00	-do-	Implemented by Agri Engineering	Ongoing
Improvement of Water Supply System at BCWMEC	Maninihon	600,000.00			81.84%	491,055.00	-do-	Implemented by BAWAD	Ongoing
Construction of Barangay Multi-Purpose Hall (Phase II), Cansumalig	Cansumalig	1,678,571.43	07/01/20	12/20/20	70.71%	1,186,868.45	-do-	Pending: Materials not Delivered (Doors, Windows, and Floor Tiles)	Ongoing
Construction of Barangay Nangka Multi-Purpose Hall (Phase II)	Bayawan City	2,478,571.43	10/01/20	03/30/21	84.72%	2,099,788.90	-do-	Pending: Painting Materials Not Available	Ongoing
Improvement of Barangay Multi-Purpose Building, Suba	Suba	1,678,571.43	10/01/20	01/30/21	36.84%	618,431.00	-do-	for abandonment	For termination
Construction of Barangay Multi-Purpose Hall, Tinago (Phase 4)	Tinago	3,878,571.43	10/01/20	05/28/21	90.14%	3,496,152.07	-do-	Pending: Materials Not Completely Delivered	Ongoing
Construction of Multi-Purpose Hall, Brgy. Ubos (Phase 1)	Ubos	2,080,000.00	10/11/20	04/15/21	90.16%	1,875,296.21	-do-	Pending: Materials Not Completely Delivered	Ongoing
Development of Water Supply System for Bayawan City "AA" Slaughterhouse & Poultry Dressing Plant	Bayawan City	11,700,000.00	02/01/22	07/15/22	61.27%	7,169,065.21	-do-	In progress; PLUMBING AND PAINTING	Ongoing
Streetlighting Project at Sitio Cansig-id to Buli-buli, Barangay Banga	Banga	700,000.00			87.22%	610,558.15	-do-	Physically Completed	Completed
Solar Streetlighting Project in Purok 1-Lower, Purok 2-Lower and Purok 4-Upper and Lower Cansilong, Brgy. Malabugas	Malabugas	500,000.00	04/12/22	04/12/22	85.82%	429,110.05	-do-	In progress	Ongoing

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks	Category
					% of Completion	Total Obligation (per Budget)			
Installation of Solar-Powered Streetlighting System at Dayhagan to Proper Minaba	Minaba	300,000.00	11/16/21	12/30/21	84.61%	253,815.36	-do-	In progress	Ongoing
Installation of Solar Streetlighting System at Purok Falcata, Barangay San Roque	San Roque	200,000.00	02/01/22	03/06/22	3.96%	7,911.96	-do-	In progress	Ongoing
Construction of Barangay Evacuation Center, Dawis (Phase 2)	Dawis	1,678,571.43	07/01/21	08/31/21	70.55%	1,184,293.60	-do-	In progress	Ongoing
Construction of Multi-Purpose Building, Brgy. Minaba	Minaba	4,800,000.00	09/22/21	03/20/22	99.32%	4,767,404.00	-do-	Terminated as of December 21, 2022	For termination
Construction of Barangay Multi-Purpose Building, San Jose	San Jose	1,000,000.00	05/01/21	06/15/21	48.62%	486,201.44	None	Pending: Materials not available (doors and windows)	Ongoing
Improvement of Barangay Multi-Purpose Hall (Phase 1), San Roque	San Roque	1,000,000.00	05/01/23	07/30/23	58.39%	583,912.00	-do-	In progress	Ongoing
Construction of Barangay Multi-Purpose Hall (Phase III), Cansumalig	Casumalig	1,678,571.43	07/01/21	10/29/21	35.13%	589,695.47	-do-	Pending: Remaining materials not yet delivered	Ongoing
Construction of Multi-Purpose Hall at Niludhan, Dawis	Dawis	500,000.00	07/01/21	08/15/21	55.50%	277,491.40	-do-	Physically Completed	Completed
Construction of Multi-Purpose Building (Phase III), Brgy. Poblacion	Poblacion	1,678,571.43	12/15/21	02/15/22	75.70%	1,270,651.33	-do-	Pending: Insufficient Materials Delivered	Ongoing
Construction of Water Filtration Tank at Barangay Narra	Narra	1,100,000.00	01/13/23	04/13/23	77.44%	851,886.95	-do-	Pending, remaining works; Installation of Roofing materials and Plumbing Works	Ongoing
Road Improvement at Bugay Proper to National High School, BADC and Sitio Gaw-gaw	Bugay	1,678,571.43	04/18/22	06/15/22	34.61%	581,035.16	-do-	Pending: Physically Completed but no PR	Ongoing
Improvement of Barangay Road Going to Proper B and High School, Brgy. Banaybanay	Banaybanay	178,571.43	01/03/22	02/15/22	85.80%	153,221.28	-do-	Pending: Waiting for heavy equipment schedule	Ongoing
Development of Water System at Agricultural Development Center (ADC), Brgy. San Miguel	San Miguel	200,000.00	07/01/22	09/30/22	0.54%	1,070.00	-do-	In progress	Ongoing
Construction of Tayawan-Minaba Water System	Tayawan	25,000,000.00	12/29/23	05/31/24	65.03%	16,256,420.00	-do-	In progress	Ongoing
Installation of Solar-Powered Streetlighting System at Sitio Dayhagan to Proper Minaba (Phase 2)	Minaba	500,000.00	01/03/22	02/20/22	24.25%	121,246.45	-do-	Subject For Discontinuance	For termination
Construction of Senior Citizen and PWD Building, Brgy. Malabugas	Malabugas	1,300,000.00	04/01/22	06/10/22	85.97%	1,117,576.90	-do-	In progress	Ongoing
Construction of Socio-Cultural Services Center	Bayawan City	3,357,142.86			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Renovation of Cayaocao Health Center, Brgy. Narra	Narra	150,000.00	04/18/22	05/15/22	65.10%	97,643.90	-do-	Pending, no delivery of remaining material. Remaining works Installation of Ceiling (interior).	Ongoing
Rehabilitation of Barangay Health Center, San Roque	San Roque	1,678,571.43	05/01/22	09/30/22	100.00%	1,678,571.43	-do-	No Vital Materials, Subject for Cancellation	For termination
Improvement of Lying-in Clinic, Manduao	Manduao	650,000.00			51.25%	333,129.29	-do-	Subject For Discontinuance	For termination
Construction of Barangay Evacuation Center, Dawis (Phase 3)	Dawis	1,678,571.43	10/12/22	12/15/22	85.14%	1,429,195.15	-do-	Physically Completed	Completed
Construction of Multi-Purpose Hall at Niludhan, Dawis (Phase II)	Dawis	1,200,000.00	01/04/22	10/06/22	81.20%	974,370.00	-do-	Subject For Discontinuance	For termination
Construction of Multi-Purpose Building (Phase IV), Brgy. Poblacion	Poblacion	550,000.00	07/01/22	09/15/22	6.53%	35,926.91	-do-	Pending: Materials not delivered yet	Ongoing
Construction of Multi-Purpose Building at Sitio Bia-as, San Miguel (Phase	San Migue	2,250,000.00	09/03/22	01/10/23	68.94%	1,551,192.22	-do-	Pending; No trusses and roof materials available	Ongoing
Installation of Solar-Powered Streetlighting System along T. Diao Street from National Highway to Gomez Street Rotunda	Bayawan City	400,000.00	04/03/23	05/03/23	78.70%	314,800.96	None	In progress	Ongoing
Construction of Socio-Cultural Services Center, Boyco (Phase 2)	Boyco	5,000,000.00			0.00%	-	-do-	Not yet started; Procurement in progress	For implementation
Construction of 2-Storey Multi-Purpose Building, Suba	Suba	5,000,000.00	04/04/23	09/17/23	99.79%	4,989,671.52	-do-	In progress	Ongoing
Construction of Multi-Purpose Hall and Evacuation Center @ Sitio Cabcabon, Banga (Phase 1)	Banga	26,000,000.00	07/01/22	08/31/22	0.16%	40,600.00	-do-	In progress	Ongoing
Improvement of Barangay Multi-Purpose Building, San Isidro	San Isidro	1,500,000.00	10/02/23	11/16/23	80.80%	1,212,006.54	-do-	In progress	Ongoing

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status % of Completion	Total Obligation (per Budget)	No. of Extensions, if any	Remarks	Category
Total Projects for Social Development - Continuing Appropriation		**158,101,283.60**			**59.24%**	**93,655,055.54**			
ECONOMIC DEVELOPMENT									
Road Rehabilitation at So. Camague, Brgy Dawis	Dawis	500,000.00	11/31/2019	07/31/20	87.14%	435,724.20	-do-	In progress	Ongoing
Road surfacing at Manduao-Bucao, Brgy Manduao	Manduao	500,000.00	03/11/16	07/28/16	98.95%	494,731.00	-do-	Pending: Heavy Equipment Available	Ongoing
Road Surfacing at Barangay Cansumalig	Cansumalig	1,078,571.43	04/01/18	05/31/18	91.89%	991,106.86	-do-	Physically Completed	Completed
Construction of Fish Processing Center @ Brgy. Suba	Suba	2,500,000.00	04/01/19	12/31/19	91.56%	2,288,877.33	-do-	pending: no glassworks	Ongoing
Establishment of Agricultural Research Center	Bayawan City	6,895,568.71	10/10/22	04/30/23	88.71%	6,117,358.04	-do-	In progress	Ongoing
Wayang Access Road Development	Nangka	20,000,000.00	02/16/19	11/30/21	92.47%	18,493,484.13	-do-	Physically Completed	Completed
Construction of Ondol-Napit-an FMR	Maninihon	20,000,000.00	03/15/19	08/31/20	98.93%	19,785,191.55	-do-	Physically Completed	Completed
Concreting of Urban Roads with Drainage System (Gomez St.)	Poblacion	3,000,000.00	07/16/19	03/31/20	85.05%	2,551,641.43	-do-	Physically Completed	Completed
Construction of Dawis Public Market (Phase 2)	Dawis	2,000,000.00	09/01/20	01/16/21	76.26%	1,525,227.50	-do-	Pending : Due to Materials availability	Ongoing
Completion of Urban Road (Gomez Ext.)	Poblacion	6,000,000.00	01/02/20	04/30/21	84.26%	5,055,572.25	-do-	Physically Completed	Completed
Concreting of Inland Aquaculture Road Network	Nangka	7,500,000.00	10/01/20	04/19/21	80.73%	6,054,573.85	-do-	Physically Completed	Completed
Improvement of Farm to Market Road at Sitio Dita, Ali-is	Ali-is	1,078,571.43	07/01/20	10/21/21	76.06%	820,316.12	-do-	Physically Completed	Completed
Concreting of Tower-Baong Road, Kalamtukan	Kalamtukan	500,000.00	10/01/20	11/05/20	62.79%	313,925.80	-do-	Pending: Materials not fully delivered	Ongoing
Concreting of Manduao-Bucao Farm to Market Road	Manduao	1,000,000.00	10/01/20	12/30/20	61.65%	616,518.10	-do-	Pending: No Billboard available	Ongoing
Construction of Flat Slab Bridge at Magtangis Creek in Sitio Guintana-an, Brgy. Tayawan	Tayawan	1,678,571.43	10/01/20	12/29/20	74.88%	1,256,877.93	-do-	PENDING DUE TO DOWNSTREAM APRON USED AS TEMPORARY DETOUR	Ongoing
Barangay Electrification Project, San Jose	San Jose	858,571.43			0.00%	-	-do-	Not yet started: Procurement Process	For implementation
Electrification Project at Purok Sambag, San Roque	San Roque	600,000.00			0.00%	-	-do-	Not yet started: Procurement Process	For implementation
Construction of Public Market Building, Maninihon	Maninihon	2,378,571.43	10/01/20	03/30/21	90.14%	2,144,030.39	None	Pending, no delivery of windows,roll up doors, plumbing and electrical fixtures.	Ongoing
Construction of Dawis Public Market (add'l fund)	Dawis	825,000.00			9.72%	80,178.75	-do-	Pending: Due to materials availability	Ongoing
Construction of Bunker Silo	Bayawan City	1,000,000.00	08/01/20	12/31/20	82.04%	820,364.00	-do-	For Implementation: Material Delivered:83.89% For Delivery 0.29% Re-Add 15.82%	Ongoing
Concreting of Tabuan-Ali-is FMR	Tabuan	10,000,000.00	05/01/21	12/15/21	79.72%	7,971,725.05	-do-	Pending: No delivery of chevron signs	Ongoing
Concreting of Minaba-Tayawan-Kalumboyan FMR	Minaba	10,000,000.00	04/01/21	01/15/22	71.85%	7,184,963.97	-do-	pending: no chevron signs and billboard materials	Ongoing
Concreting of San Roque-San Miguel FMR	San Roque	11,284,948.40	10/01/21	05/30/22	47.18%	5,323,853.45	-do-	PENDING; BILLBOARD AND CHEVRON SIGN MATERIALS NOT YET AVAILABLE	Ongoing
Rehabilitation of Farm to Market Roads in Various Sitios, Brgy. Kalumboy	Kalumboyan	1,678,571.43	10/01/21	04/01/22	79.57%	1,335,709.96	-do-	Pending: Waiting for materials fully delivered	Ongoing
Road Concreting along Refilling Station at Gomez St., Brgy. Ubos	Ubos	500,000.00	10/01/21	10/31/21	84.74%	423,700.35	-do-	Physically Completed	Completed
Road Improvement from National Highway to Purok Balatong I and Purok Balatong II, Manduao	Manduao	1,900,000.00	04/01/21	12/15/21	91.60%	1,740,346.50	-do-	Pending	Ongoing
Concreting of Dawis-Lapay FMR	Dawis	10,000,000.00	07/01/21	02/15/22	58.03%	5,803,378.75	-do-	Pending(No chevron signages delivered due to bidding failed)	Ongoing
Concreting of Nangka-Narra FMR	Nangka	10,000,000.00	10/01/21	05/31/22	83.33%	8,333,258.54	-do-	Pending: No available materials for Chevron signs, no delivery of primary materials (sand & gravel, aggregates and boulders)	Ongoing
Concreting of Circumferential Road at Brgy Proper 1, Brgy Tabuan	Tabuan	2,800,000.00	11/15/22	04/15/23	25.45%	712,705.35	-do-	In progress	Ongoing
De-silting of Pagtigaon Creek at Barangay Maninihon	Maninihon	500,000.00	07/01/21	08/15/21	77.30%	386,495.45	-do-	Physically Completed	Completed
Improvement of Communal Irrigation Systems	Nangka	10,305,205.13	10/31/23	01/31/24	71.95%	7,414,479.99	-do-	Project is under DA	Ongoing
Sitio Electrification Project, Brgy. San Jose	San Jose	2,778,571.43			0.00%	-	-do-	Not yet started: Procurement Process	For implementation

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status % of Completion	Project Status Total Obligation (per Budget)	No. of Extensions, if any	Remarks	Category
Construction of Barangay Public Market Stalls (Phase 1), Brgy. Banaybar	Banaybanay	1,000,000.00	07/01/21	07/16/21	70.14%	701,389.60	-do-	In progress	Ongoing
Fabrication of Steel Scaffolding and Home Building System	Bayawan City	5,000,000.00	07/01/21	02/15/22	56.39%	2,819,354.50	-do-	PENDING; NO TUBULAR MATERIALS	Ongoing
Construction of New Materials Recovery Facility	Bayawan City	3,500,000.00			26.53%	928,546.55	-do-	PENDING; NO TUBULAR MATERIALS	Ongoing
Construction of Cattle Shed at Napit-an, Brgy Maninihon	Maninihon	1,200,000.00	07/01/20	12/31/20	79.68%	956,185.80	-do-	Physically Completed	Completed
Construction of Perimeter & Divisional Fences for Cattle at Napit-an, Barangay Maninihon	Maninihon	800,000.00	07/01/20	12/31/20	90.03%	720,236.00	-do-	Physically Completed	Completed
Fabrication of 4 Units Flatbed Dryer with Shed	, Narra, Kalumboyan, Ta	4,800,000.00	11/20/23	12/19/23	99.17%	4,760,000.00	-do-	Physically Completed	Completed
Concreting of Maninihon-Cansumalig FMR	Maninihon	5,000,000.00	08/22/22	01/15/23	97.18%	4,859,169.48	None	Physically Completed	Completed
Concreting of Minaba-Tayawan FMR	Minaba	10,000,000.00	10/01/22	04/04/23	81.68%	8,168,121.91	-do-	Physically Completed	Completed
Improvement of Tabuan-Banaybanay-Lapay-Bugay FMR	Tabuan	5,000,000.00	04/01/22	10/10/22	87.21%	4,360,334.86	-do-	Pending: Materials Not Completely Delivered	Ongoing
Concreting of Barangay Roads with Drainage Canal at Manduao Proper	Manduao	1,150,000.00	10/01/22	11/21/22	79.73%	916,942.66	-do-	Pending : Due to Materials availability	Ongoing
Concreting of Urban Road (T. Diao Street to Brgy. Hall, Poblacion)	Poblacion	10,000,000.00	04/01/22	09/22/22	41.17%	4,116,751.41	-do-	Pending: Materials Not Completely Delivered	Ongoing
Road Concreting along Bollos St., Ubos	Ubos	2,740,000.00	01/03/22	04/10/22	64.62%	1,770,663.10	-do-	Physically Completed	Completed
Road Shoulder Concreting Along Zamora to Gomez Street	Bayawan City	2,000,000.00	04/01/22	07/10/22	97.22%	1,944,377.20	-do-	Physically Completed	Completed
Road Concreting Going to Barangay Agricultural Development Center, Al	Ali-is	1,178,571.43	10/01/22	12/10/22	86.45%	1,018,836.11	-do-	Physically Completed	Completed
Road Concreting with Drainage Canal from National Highway to Kalamtukan National High School	Kalamtukan	1,678,571.43	04/01/22	07/10/22	58.26%	977,891.95	-do-	Pending, No delivery of Remaining materials. Actual accomplishment: Physically completed	Ongoing
Road Concreting at Sitio Gamao, Brgy. Narra	Narra	700,000.00	01/01/22	02/10/23	80.77%	565,388.40	-do-	Physically Completed	Completed
Road Rehabilitation and Concreting at Sitio Cabcabon, Banga	Banga	600,000.00	01/03/22	02/10/22	70.46%	422,757.75	-do-	Pending: Materials Not Completely Delivered	Ongoing
Construction of Farm to Market Road at Sitio Upper Pamu-at, Brgy. San Isidro (Phase II)	San Isidro	500,000.00	05/01/22	08/10/22	36.85%	184,236.97	-do-	Pending ; Accom.: Physically completed Materials del.: 19.22%	Ongoing
Road Concreting at Barangay Proper Going to Box Culvert at Sitio Upper Pamu-at, Brgy. San Isidro	San Isidro	1,678,571.43	01/01/22	01/10/23	61.30%	1,028,971.27	-do-	Pending, No delivery of Remaining materials. Actual accomplishment: Physically completed	Ongoing
Improvement of Dawis-Lapay FMR	Dawis	5,000,000.00	10/01/22	04/10/23	57.50%	2,875,131.22	-do-	Pending	Ongoing
Improvement of Nangka-Narra FMR	Nangka	5,000,000.00	01/01/22	07/10/22	68.15%	3,407,679.24	-do-	Pending; Accom.: Physically completed Materials del.: 34.36%	**Ongoing**
Improvement of Banga-Tayawan FMR	Banga	5,000,000.00	04/01/22	10/10/22	91.08%	4,553,754.52	-do-	PENDING; NO BILLBOARD MATERIALS AVAILABLE	Ongoing
Improvement of Gamao-Cadal-ugan FMR	Narra	5,000,000.00	01/03/22	07/10/22	89.19%	4,459,415.27	-do-	Physically Completed	Completed
Improvement of Barangay Road with Concrete Canal at Proper I, Tabuan	Tabuan	1,300,000.00	01/03/22	02/15/22	68.83%	894,797.02	-do-	Pending: materials not fully delivered	Ongoing
Improvement of Farm to Market Road at Sitios Baong, Bocao and Cangcawit, Brgy. Banaybanay	Banaybanay	1,500,000.00	01/03/22	04/20/22	88.41%	1,326,176.00	-do-	In progress	Ongoing
Improvement of Farm to Market Road at Purok Ipil-Ipil, San Roque	San Roque	500,000.00	04/01/22	08/20/22	90.70%	453,502.00	-do-	Pending: Road not passable	Ongoing
Improvement of Farm to Market Road at Sitio Bantolinao, Malon to Proper, Brgy. Tabuan	Tabuan	300,000.00	07/01/22	09/10/22	1.13%	3,380.00	-do-	Pending: Waiting for heavy equipment schedule	Ongoing
Improvement of Farm to Market Roads at Sitios Cansolomon, Upper Baco and Manggopo, Brgy. Tayawan	Tayawan	500,000.00	10/01/22	11/20/22	88.58%	442,919.75	None	Pending: Waiting for heavy equipment schedule	Ongoing
Improvement of Sitio Road with Drainage Canal and Flat Slab Bridge at Purok Sampaguita, Brgy. Villareal	Villareal	2,000,000.00	01/01/22	01/10/23	55.25%	1,104,920.71	-do-	Pending: Materials Not Delivered	Ongoing
Improvement of Drainage Canals at Barangay Proper, Kalumboyan	Kalumboyan	1,678,571.43	04/12/22	04/12/22	73.51%	1,233,888.79	-do-	Pending: materials not fully delivered	Ongoing
Improvement of Drainage Canal Alongside Barangay Hall, Poblacion	Poblacion	900,000.00	10/03/22	12/10/22	88.47%	796,218.66	-do-	Pending: Materials Not Completely Delivered	Ongoing

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status: % of Completion	Project Status: Total Obligation (per Budget)	No. of Extensions, if any	Remarks	Category
Construction of Flat Slab Bridge at Purok II, Brgy. Narra	Narra	600,000.00	01/03/22	03/10/22	20.89%	125,323.83	-do-	PENDING, NO AREA/SITE AVAILABLE, ROW ISSUES AND DOD	Ongoing
Construction of Flat Slab Bridge at Purok III, Brgy. Narra	Narra	500,000.00	04/01/22	06/10/22	43.92%	219,578.90	-do-	Pending, No delivery of remaining materials. Actual accomplishment: Physically Completed	Ongoing
Construction of Barangay Public Market Stalls (Phase 2), Brgy. Banaybar	Banaybanay	500,000.00	04/01/22	05/10/22	57.74%	288,680.00	-do-	Subject For Discontinuance	For termination
Rehabilitation of Solar Drying Pavement, Brgy. Kalumboyan	Kalumboyan	1,000,000.00	04/12/22	04/12/22	76.71%	767,122.38	-do-	In progress	Ongoing
Loan Amortization	Banga	54,000,000.00			99.82%	53,902,201.15	-do-	Loan availed to finance various developmental projects	Ongoing
Purchase of Lor for Barangay Facilities, Minaba	Minaba	3,000,000.00			48.06%	1,441,755.00	-do-		Ongoing
Concreting of Urban Road (P. Gamo Extension to Brgy. Hall, Poblacion)	Poblacion	15,428,574.00	04/01/23	11/10/23	81.39%	12,557,939.10	-do-	In progress; Materials Not Completely Delivered	Ongoing
Road Concreting at Purok 2, San Jose	San Jose	3,000,000.00	04/03/23	10/15/23	84.12%	2,523,524.79	-do-	In progress	Ongoing
Road Shoulder Concreting and Drainage Construction along Gomez Stre	Ubos	4,620,000.00	04/03/23	11/15/23	83.69%	3,866,418.92	-do-	Pending: Materials Not Completely Delivered	Ongoing
Road Shoulder Concreting along J.P. Rizal Street	Bayawan City	6,300,000.00	04/03/23	03/17/23	85.34%	5,376,376.80	-do-	In progress	Ongoing
Road Shoulder Concreting at Maninihon-Cansumalig-San Isidro FMR	Maninihon	5,000,000.00	01/02/23	06/30/23	82.60%	4,130,185.75	-do-	In progress	Ongoing
Road Concreting with Drainage Canal and Slope Protection from Proper going to Kalamtukan Elementary School	Kalamtukan	2,500,000.00	04/03/23	07/15/23	77.74%	1,943,526.71	-do-	In progress	Ongoing
Road Concreting at Barangay Proper, San Miguel	San Miguel	3,200,000.00	04/01/23	06/16/23	90.57%	2,898,316.80	-do-	PENDING; NO BILLBOARD MATERIALS	Ongoing
Road Concreting going to Public Market and Banaybanay National High S	Banaybanay	4,000,000.00	04/03/23	07/15/23	75.33%	3,013,336.52	-do-	Pending: Materials not fully delivered	Ongoing
Road Concreting going to Banaybanay Health Center	Banaybanay	1,000,000.00	04/03/23	05/31/23	54.19%	541,884.40	-do-	Pending: Materials not fully delivered	Ongoing
Road Rehabilitation at Purok Dol-dol and Ipil-ipil, San Roque	San Roque	3,000,000.00	04/01/23	07/12/23	91.94%	2,758,290.80	None	PENDING; NO BILLBOARD MATERIALS	Ongoing
Construction of Ondol-Wayang-Napit-an Road (Phase 3)	Maninihon	14,185,000.00	04/01/23	12/19/23	91.62%	12,996,473.44	-do-	In progress	Ongoing
Road Concreting at Purok Pagkakaisa, Villareal	Villareal	1,500,000.00	04/01/23	05/31/23	78.62%	1,179,354.46	-do-	Pending: Materials not fully delivered	Ongoing
Improvement of Farm to Market Road at Sitio Naga, Minaba	Minaba	2,000,000.00	01/01/23	04/25/23	95.24%	1,904,730.85	-do-	PENDING; NO BILLBOARD MATERIALS AVAILABLE	Ongoing
Rehabilitation of Farm to Market Roads in Various Rural Barangays	Various Brgys.	4,000,000.00			100.00%	4,000,000.00	-do-	Physically Completed	Completed
Construction of Foot Bridge at Sitio Kaayahan, San Jose	San Jose	2,000,000.00	10/01/20	12/20/20	85.18%	1,703,675.00	-do-	Physically Completed	Completed
1 unit Road Roller	Banga	6,000,000.00			99.97%	5,998,000.00	-do-	Physically Completed	Completed
1 unit Fuel Tanker	Banga	3,000,000.00			99.83%	2,995,000.00	-do-	Physically Completed	Completed
2 Units Hydraulic Excavator Wheel Type	Banga	11,320,000.00			0.00%	-	-do-	Not yet purchased	For implementation
1 Unit Skid Steer Loader	Banga	3,000,000.00			99.90%	2,997,000.00	-do-	Physically Completed	Completed
Acquisition of Lot for LGU Development Projects	Various Brgys.	107,834,479.21			100.00%	107,834,479.21	-do-	Physically Completed	Completed
Total Projects for Economic Development - Continuing Appropriation		**501,333,061.18**			**83.22%**	**417,211,430.10**			
ENVIRONMENTAL MANAGEMENT									
Construction of Toxic and Hazardous Waste Vault Phase 2	Bayawan City	800,000.00	09/01/20	12/01/20	89.80%	718,368.70	None	Physically Completed	Completed
1 Unit Brand New Garbage Compactor Truck (Additional Fund)	Bayawan City	1,500,000.00			99.27%	1,489,000.00	-do-	Physically Completed	Completed
Total Projects for Environmental Management - Continuing Appropriation		**2,300,000.00**			**95.97%**	**2,207,368.70**			
TOTAL DF - CONTINUING APPROPRIATION		**661,734,344.78**			**77.53%**	**513,073,854.34**			
GRAND TOTAL DF-CURRENT AND CONTINUING APPROPRIATION		**993,789,825.75**			**75.70%**	**752,274,125.46**			

Prepared by:

Reviewed by:

Program or Project	Location	Total Cost (per Budget Approp)	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks	Category
					% of Completion	Total Obligation (per Budget)			

DANNNA STEFFI S. ALCORAN
Audit Team Member

FREBE G. DUABAN
Audit Team Leader

City of Bayawan
Timeline of Various Procurement
CY 2024

Appendix 2
(AAR Page 64)

Date	Particulars	Amount	Purchase Request	Mode of Procurement	Notice of Award	Acknowledgment Receipt by Supplier	NOA posted in PhilGeps	Notice to Proceed	Contract	Remarks
3/27/2024	Concreting of Kalumboyan- Tabuan FMR	₱ 22,276,982.20		Public Bidding	8/24/2023	9/12/2023	9/12/2023			1,3,4
3/27/2024	Concreting of Gamao-Ohot-Duyan-Duyan FMR	14,954,858.36		Public Bidding	8/24/2023	9/12/2023	9/12/2023		10/16/2023	1,2,3,4
3/27/2024	Concreting of Cayaocao-Busay FMR	15,021,483.00		Public Bidding	8/24/2023	9/12/2023	9/12/2023		10/16/2023	1,2,3,4
3/27/2024	Concreting of Minaba-Tayawan FMR	16,972,605.22		Public Bidding	8/24/2023	9/12/2023	9/12/2023		10/16/2023	1,2,3,4
4/16/2024	Concreting of Narra FMR	10,551,017.70		Public Bidding	8/24/2023	9/12/2023	9/12/2023	10/16/2023	10/13/2023	1,3,4
5/21/2024	Construction of Multi-purpose Center for Senior Citizen	2,317,113.11		Public Bidding	10/13/2022	5/2/2023	5/17/2023	12/12/2023	11/29/2023	1,2,3,4
5/22/2024	Disaster Response and Rescue Equipment	2,017,644.00		Public Bidding	5/25/2023	6/6/2023	6/13/2023	5/25/2023	7/3/2023	1,3
5/22/2024	Construction of Tayawan-Minaba Water System	12,511,276.40		Public Bidding	2/7/2023	2/13/2023	2/13/2023			1,3,4
5/30/2024	Construction materials needed for CEO tires/parts protectice shed	392,236.18	10/11/2023	Public Bidding	12/7/2023		1/4/2024		1/31/2024	1,3
5/30/2024	Spare parts, Oil & Lubricants needed for Operation and Maintenance of CEO Motorpool	4,031,232.00		Public Bidding	2/2/2024		3/13/2024	2/2/2024	3/21/2024	1,3,4
6/3/2024	Vehicle Parts and accessories for operation and maintenance of CEO Motorpool	1,162,777.60		Public Bidding	2/2/2024	6/6/2024	3/13/2024		3/21/2024	1,3,4
6/4/2024	Basic Life Support and First Aid Training	149,760.00	10/31/2023	Small Value Procurement	11/9/2023	11/9/2023	12/28/2023		12/27/2023	1,3,4
6/25/2024	Concreting of Lapay-Bugay FMR	8,629,254.43		Public Bidding	12/5/2023	12/19/2023	12/19/2023		1/24/2024	1,2,3,4
6/27/2024	Technical, scientific and ICT equipment needed for CMO-Bayawan City Corps Operation	269,600.00		Small Value Procurement	10/19/2023	11/10/2023	11/13/2023		11/20/2023	1,3,4
8/5/2024	1 Unit Brand New refrigerated ,eat van with overhead railing system	3,851,645.00		Public Bidding	6/27/2023	7/13/2023	7/21/2023	6/27/2023	7/25/2023	1,3,4
8/27/2024	Materials, Labor, Fuel & Equipment for fabrication of 4 units flat bed dryer with shed	4,760,000.00		Public Bidding	8/22/2023	11/29/2023	12/5/2023	8/22/2023	12/29/2023	1,3,4
8/29/2024	2 units Rotavator, SIP SPK205/90 and 5 unitsTrailing Harrow implement, ACET 2024	1,910,000.00		Public Bidding	1/2/2024	1/25/2024		1/2/2024	1/31/2024	1,3,4
9/11/2024	Agricultural and marine supplies for Vegetable Production Program	930,462.47		Public Bidding	6/6/2023	7/17/2023	7/4/2023	6/6/2023	7/26/2023	1,3,4
9/26/2024	10 units Solar Powered Water Pumping System - DSC Pump Unit	1,089,320.00		Public Bidding	6/5/2024	6/5/2024	6/6/2024	6/17/2024	6/17/2024	1,3,4,5
9/30/2024	1 unit brand new dropside truck, 20 footer, Hino FC9HL7A	3,438,000.00		Public Bidding	8/22/2023		8/24/2024	2/20/2024	3/14/2024	1,2,3,4
6/5/2024	Supplies and materials needed for various projecs of City Engineering Office	481,925.63		Negotiated Procurement	10/18/2024	10/21/2024	10/18/2024	10/22/2024	10/24/2024	3,4,5
11/25/2024	Improvement of Brgy. Multi-Purpose Building, Brgy. San Isidro	1,212,006.54		Negotiated Procurement	12/5/2023	11/28/2024	1/29/2024	3/8/2024	3/7/2024	1,3,4,5
12/13/2024	Mixing sand & gravel and aggregate base course for Major Repair of Multi-purpose Pavement and Stage at Sitio Lower Datong, Tabuan, 1st Revision, Bayawan City	136,260.00		Negotiated Procurement	11/7/2023	12/12/2023	12/14/2023	11/7/2023	12/27/2023	1,3,4,5
	Total	**₱ 129,067,459.84**								

Legend:
1 Late of posting of NOA in PhilGEPS
2 Beyond Bid Validity
3 NTP not published
4 Contract not published
5 Late conduct of 2nd bidding

Prepared by:

DANNA STEFFI S. ALCORAN
Audit Team Member

Reviewed by:

FREBE C. JUABAN
Audit Team Leader

City of Bayawan
Late Conduct of Negotiated Procurement - Two Failed Biddings
CY 2024

Appendix 3
(AAR Page 66)

								No. of Days after	
Date	**Particulars**	**Amount**	**1st Bidding**	**Declaration of 1st Failure of Bidding**	**2nd Bidding**	**Declaration of 2nd Failure of Bidding**	**Negotiated Procurement - Two Failed Biddings**	**1st to 2nd Bidding**	**2nd Bidding to Negotiaited Procurement**
6/5/2024	Supplies and materials needed for various projecs of City Engineering Office	₱ 481,925.63	04/11/2023	04/11/2023	5/4/2023	5/4/2023	7/6/2023	23	63
9/26/2024	10 units solar powered water pumping system	1,089,320.00	12/19/2023	12/19/2023	1/30/2024	1/30/2024	4/16/2024	42	77
11/25/2024	Improvement of Brgy. Multi-Purpose Building, Brgy. San Isidro	1,212,006.54	3/14/2023	3/14/2023	4/11/2023	4/27/2023	7/18/2023	28	82
12/13/2024	Mixing sand & gravel and aggregate base course for Major Repair of Multi-purpose Pavement and Stage at Sitio Lower Datong, Tabuan, 1st Revision, Bayawan City	136,260.00	12/12/2023	12/12/2023	1/30/2024	1/30/2024	9/10/2024	49	224
	Total	**₱ 2,919,512.17**							
							Average	36	112

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FREBE J. DUABAN
Audit Team Leader

City of Bayawan
Posting of NOAs and NTPs
CY 2024

Appendix 4
(AAR Page 67)

Date	Particulars		Amount	Mode of Procurement	Notice to Proceed	Contract	Warranty Certificate	Remarks
3/27/2024	Concreting of Kalumboyan-Tabuan FMR	₱	22,276,982.20	Public Bidding				1,3,4
3/27/2024	Concreting of Gamao-Ohot-Duyan-Duyan FMR		14,954,858.36	Public Bidding		10/16/2023		1,2,3,4
3/27/2024	Concreting of Cayaocao-Busay FMR		15,021,483.00	Public Bidding		10/16/2023		1,2,3,4
3/27/2024	Concreting of Minaba-Tayawan FMR		16,972,605.22	Public Bidding		10/16/2023		1,2,3,4
4/16/2024	Concreting of Narra FMR		10,551,017.70	Public Bidding	10/16/2023	10/13/2023		1,3,4
5/21/2024	Construction of Multi-purpose Center for Senior Citizen		2,317,113.11	Public Bidding	12/12/2023	11/29/2023		1,2,3,4
5/22/2024	Disaster Response and Rescue Equipment		2,017,644.00	Public Bidding	5/25/2023	7/3/2023	1/15/2024	1,3
5/22/2024	Construction of Tayawan-Minaba Water System		12,511,276.40	Public Bidding				1,3,4
5/30/2024	Construction materials needed for CEO tires/parts protectice shed		392,236.18	Public Bidding		1/31/2024		1,3
5/30/2024	Spare parts, Oil & Lubricants needed for Operation and Maintenance of CEO Motorpool		4,031,232.00	Public Bidding	2/2/2024	3/21/2024		1,3,4
6/3/2024	Vehicle Parts and accessories for operation and maintenance of CEO Motorpool		1,162,777.60	Public Bidding		3/21/2024		1,3,4
6/4/2024	Basic Life Support and First Aid Training		149,760.00	Small Value Procurement		12/27/2023		1,3,4
6/25/2024	Concreting of Lapay-Bugay FMR		8,629,254.43	Public Bidding		1/24/2024		1,2,3,4
6/27/2024	Technical, scientific and ICT equipment needed for CMO-Bayawan City Corps Operation		269,600.00	Small Value Procurement		11/20/2023	12/14/2023	1,3,4
8/5/2024	1 Unit Brand New refrigerated ,eat van with overhead railing system		3,851,645.00	Public Bidding	6/27/2023	7/25/2023		1,3,4

Date	Particulars	Amount	Mode of Procurement	Notice to Proceed	Contract	Warranty Certificate	Remarks
8/27/2024	Materials, Labor, Fuel & Equipment for fabrication of 4 units flat bed dryer with shed	4,760,000.00	Public Bidding	8/22/2023	12/29/2023		1,3,4
8/29/2024	2 units Rotavator, SIP SPK205/90 and 5 unitsTrailing Harrow implement, ACET 2024	1,910,000.00	Public Bidding	1/2/2024	1/31/2024		1,3,4
9/11/2024	Agricultural and marine supplies for Vegetable Production Program	930,462.47	Public Bidding	6/6/2023	7/26/2023		1,3,4
9/26/2024	10 units Solar Powered Water Pumping System - DSC Pump Unit	1,089,320.00	Public Bidding	6/17/2024	6/17/2024		1,3,4,5
9/30/2024	1 unit brand new dropside truck, 20 footer, Hino FC9HL7A	3,438,000.00	Public Bidding	2/20/2024	3/14/2024		1,2,3,4
	Total	**₱ 127,237,267.67**					

Legend:

1 Late of posting of NOA in PhilGEPS
2 Beyond Bid Validity
3 NTP not published
4 Contract not published
5 Late conduct of 2nd bidding

Prepared by:

DANNNA STEFF[illegible]S ALCORAN
Audit Team Member

Reviewed by:

FREBE G. [illegible]UABAN
Audit Team Leader