

FDPP Form 1b - Annual Budget (Summary)

BAIS CITY

GENERAL FUND

Particulars	Account Code	Income Classification	2019 (Actual)	2020		Total	2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)		
Personal Services							
Salaries and Wages- Regular	5-01-01-010		105,959,780.14	56,981,773.92	90,852,862.08	147,834,636.00	158,198,280.00
Personal Economic Relief Allowance (PERA)	5-01-02-010		7,949,839.71	4,279,795.77	6,176,204.23	10,456,000.00	11,040,000.00
Representation Allowance (RA)	5-01-02-020		2,588,962.50	1,263,037.50	1,480,162.50	2,743,200.00	2,743,200.00
Transportation Allowance (TA)	5-01-02-030		2,449,912.50	1,160,437.50	1,582,762.50	2,743,200.00	2,743,200.00
Clothing / Uniform Allowance	5-01-02-040		2,010,000.00	2,016,000.00	612,000.00	2,628,000.00	2,760,000.00
Honoraria	5-01-02-100		846,695.93	101,520.00	690,480.00	792,000.00	1,212,000.00
Hazard Pay	5-01-02-110		3,727,910.85	1,829,526.41	2,691,395.59	4,520,922.00	4,655,243.00
Overtime and Night Pay	5-01-02-130		2,270,578.47	1,611,342.22	1,810,545.78	3,421,888.00	4,630,000.00
Cash Gift	5-01-02-150		1,576,500.00	281,137.00	2,449,383.00	2,730,520.00	2,300,000.00
Mid-Year Bonus	5-01-02-140		8,333,968.00	8,991,819.00	3,386,364.00	12,378,183.00	13,183,190.00
Year-End Bonus	5-01-02-140		8,928,268.40	197,959.36	12,463,321.04	12,661,280.40	13,183,190.00
Retirement and Life Insurance Premiums	5-01-03-010		12,142,546.44	6,327,244.34	10,729,179.34	17,056,423.68	18,983,805.00
Pag-IBIG Contributions	5-01-03-020		389,733.45	216,659.28	2,706,376.55	2,923,035.83	552,000.00
PhilHealth Contributions	5-01-03-030		1,145,421.15	731,125.87	1,229,654.42	1,960,780.29	2,768,481.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040		388,189.55	290,602.79	519,719.98	810,322.77	552,000.00
Other Personnel Benefits	5-01-04-990		4,756,254.81	3,429,107.67	2,777,598.80	6,206,706.47	7,786,676.00
Terminal Leave Benefits	5-01-04-030		1,338,375.92	-	300,000.00	300,000.00	1,900,000.00
Subsistence Allowance	5-01-02-050		435,175.00	205,225.00	467,975.00	673,200.00	752,400.00
Laundry Allowance	5-01-02-060		72,665.82	27,425.24	64,374.76	91,800.00	102,600.00
Total Personal Services			167,310,778.64	89,941,738.87	142,990,359.57	232,932,098.44	250,046,265.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		4,000,176.26	839,626.04	4,839,173.96	5,678,800.00	4,928,800.00
Training Expenses	5-02-02-010		483,821.19	-	1,150,000.00	1,150,000.00	1,800,000.00
Office Supplies Expenses	5-02-03-010		1,176,246.95	320,521.16	3,822,819.84	4,143,341.00	3,955,761.00
Accountable Forms Expenses	5-02-03-020		146,400.00	160,750.00	139,250.00	300,000.00	300,000.00
Drugs and Medicines Expenses	5-02-03-070		1,992,024.20	-	5,000,000.00	5,000,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		437,212.70	-	1,300,000.00	1,300,000.00	1,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		12,349,460.25	3,454,674.00	14,266,726.00	17,721,400.00	19,093,640.00
Other Supplies and Materials Expenses	5-02-03-990		241,635.02	123,469.41	2,427,211.59	2,550,681.00	1,319,285.00
Water Expenses	5-02-04-010		26,091.54	8,210.40	48,789.60	57,000.00	57,000.00
Electricity Expenses	5-02-04-020		14,255,997.11	5,651,781.20	9,432,218.80	15,084,000.00	12,084,000.00
Postage and Courier Services	5-02-05-010		9,836.00	15,082.00	102,018.00	117,100.00	122,100.00

Telephone Expenses	5-02-05-020		2,159,479.84	1,133,246.50	2,193,253.50	3,326,500.00	3,593,700.00
Internet Subscription Expenses	5-02-05-030		66,915.31	55,530.08	141,469.92	197,000.00	184,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		-	6,000.00	20,000.00	26,000.00	12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		150,000.00	150,000.00	450,000.00	600,000.00	600,000.00
Printing and Publication Expenses	5-02-99-020		28,824.00	385.00	271,615.00	272,000.00	277,000.00
Transportation and Delivery Expenses	5-02-99-040		-	-	30,000.00	30,000.00	30,000.00
Subscription Expenses	5-02-99-070		12,513.00	-	141,000.00	141,000.00	93,000.00
Survey Expenses	5-02-07-010		238,406.49	162,051.21	137,948.79	300,000.00	500,000.00
Auditing Services	5-02-11-020		83,353.75	40,554.14	199,805.86	240,360.00	245,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		5,173,909.09	1,247,743.88	6,109,896.12	7,357,640.00	7,336,785.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		3,255,090.03	633,165.04	4,916,214.96	5,549,380.00	6,499,930.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		191,103.50	73,835.35	206,164.65	280,000.00	280,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030						
a. Electrification, Power & Energy Structures	5-02-13-030		3,273,909.33	868,890.91	3,131,109.09	4,000,000.00	5,000,000.00
b. Roads and Highways	5-02-13-030		4,646,177.41	2,002,848.14	2,997,151.86	5,000,000.00	5,000,000.00
c. Bridges	5-02-13-030		130,196.80	57,250.78	242,749.22	300,000.00	500,000.00
d. Roads, Highways & Bridges (Farm to Market Rds.)	5-02-13-030		5,139,983.63	2,973,218.11	3,026,781.89	6,000,000.00	7,000,000.00
e. Parks, Plazas and Monuments	5-02-13-030		809,575.45	397,664.26	602,335.74	1,000,000.00	1,200,000.00
f. Artesian Wells, Reservoir, P/ing Station & Conduits	5-02-13-030		1,385,000.91	319,139.12	1,680,860.88	2,000,000.00	3,000,000.00
g. Other Public Infrastructures	5-02-13-030		359,511.22	-	600,000.00	600,000.00	1,000,000.00
h. Access Road to Sanitary Landfill	5-02-13-030		77,997.55	100,000.00	-	100,000.00	100,000.00
i. City Streets, Parks & Plaza	5-02-13-030		1,832,093.96	1,430,144.59	569,855.41	2,000,000.00	2,600,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040						
a. Office Buildings	5-02-13-040		1,882,323.27	1,031,143.12	2,033,856.88	3,065,000.00	3,600,000.00
b. Hospital and Health Centers							
b.1 Hospital and Health Centers (Upland)	5-02-13-040		187,575.10	26,563.00	43,437.00	70,000.00	90,000.00
b.2 Hospital and Health Centers (Lowland)	5-02-13-040		95,466.15	122,748.19	47,251.81	170,000.00	300,000.00
c. Daycare Center	5-02-13-040		423,531.38	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		17,041.00	-	140,000.00	140,000.00	140,000.00
Donations	5-02-99-080		3,689,970.00	1,121,174.00	1,998,826.00	3,120,000.00	3,120,000.00
Confidential Expenses	5-02-10-010		5,376,360.00	2,391,307.50	6,908,692.50	9,300,000.00	9,300,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		61,151.25	91,102.00	113,111.00	204,213.00	204,213.00
Fidelity Bond Premiums	5-02-16-020		146,775.00	131,737.50	18,262.50	150,000.00	150,000.00
Insurance Expense	5-02-16-030		4,040,954.44	4,159,994.73	1,975,005.27	6,135,000.00	6,135,000.00
Other Maintenance and Operating Expenses:	5-02-99-990		13,850,341.23	6,591,629.09	13,850,534.91	20,442,164.00	21,748,800.00
Various Maintenance Activities	5-02-99-990		26,766,839.36	15,497,256.46	9,502,743.54	25,000,000.00	25,000,000.00
Traffic Management	5-02-99-990		2,330,769.34	1,666,178.65	1,833,821.35	3,500,000.00	3,500,000.00
Security Services	5-02-99-990		14,106,778.97	7,382,841.81	6,117,158.19	13,500,000.00	13,500,000.00
Maintenance of Peace and Order during Special Occassions using Force Multipliers	5-02-99-990		384,742.94	-	1,500,000.00	1,500,000.00	1,500,000.00
Tourism Development & Promotion	5-02-99-990		1,370,241.86	790,824.82	2,359,175.18	3,150,000.00	3,500,000.00
--- do --- (Charter Day Celebration)	5-02-99-990		2,081,482.87	-	2,500,000.00	2,500,000.00	2,500,000.00
--- do --- (Buglasan Festival)	5-02-99-990		550,845.00	-	1,000,000.00	1,000,000.00	1,000,000.00

--- do --- (Christmas Festival)	5-02-99-990		1,587,518.15	-	2,000,000.00	2,000,000.00	2,000,000.00
--- do --- (Bais City Arts Month)	5-02-99-990		40,000.00	142,280.00	57,720.00	200,000.00	200,000.00
Bantay Dagat	5-02-99-990		845,920.00	101,099.86	1,098,900.14	1,200,000.00	1,200,000.00
Operational Support and Enhancement of the City Peace and Order Council	5-02-99-990		315,466.97	60,000.00	640,000.00	700,000.00	800,000.00
Crime Prevention Program	5-02-99-990		106,345.00	-	867,900.00	867,900.00	867,900.00
Informatization Program	5-02-99-990		152,146.54	-	420,000.00	420,000.00	-
Sports and Physical Fitness	5-02-99-990		1,906,795.29	619,022.19	1,380,977.81	2,000,000.00	2,000,000.00
Capability Building and Revitalization of BADACS	5-02-99-990		-	43,000.00	457,000.00	500,000.00	500,000.00
Drug Dependents Rehabilitation Program	5-02-99-990		705,024.46	418,010.30	2,531,989.70	2,950,000.00	3,000,000.00
Production of LG Report, Socio-Econ. Profile Revision/ Updating and Printing	5-02-99-990		111,225.84	32,406.33	267,593.67	300,000.00	350,000.00
Project Monitoring and Evaluation	5-02-99-990		52,089.62	42,132.18	157,867.82	200,000.00	250,000.00
Feasibility Studies and Basic Services On Pre-Investment Research & Development	5-02-99-990		164,016.19	100,493.01	349,506.99	450,000.00	500,000.00
Zoning Administrative Assistance	5-02-99-990		198,762.90	143,945.94	306,054.06	450,000.00	500,000.00
Administrative and Secretariat support services to CDC, Local Housing Board, BCTMFRB, FLUP Steering Com. &	5-02-99-990		88,107.00	-	250,000.00	250,000.00	250,000.00
Pre-E NGA's Roll - Out Activity	5-02-99-990		896,259.90	-	-	-	-
Real Property Tax Admin. Program	5-02-99-990		211,629.87	-	200,000.00	200,000.00	200,000.00
RPTA Tax Mapping	5-02-99-990		691,183.68	523,222.36	776,777.64	1,300,000.00	1,300,000.00
Incentive Allowance	5-02-99-990		1,059,787.36	622,100.00	704,700.00	1,326,800.00	1,649,200.00
Mobile Civil Registration Program	5-02-99-990		278,886.23	207,743.32	492,256.68	700,000.00	700,000.00
Health Services Program	5-02-99-990		4,131,317.11	2,584,176.29	1,915,823.71	4,500,000.00	7,600,000.00
Accreditation Fees for Drug Test & Clinical Lab.	5-02-99-990		16,090.00	10,604.00	49,396.00	60,000.00	60,000.00
Confirmatory Fees for Positive Drug Test	5-02-99-990		5,919.00	-	50,000.00	50,000.00	25,000.00
Travel-Confirmatory & Submission of Used Kits	5-02-01-010		-	-	30,000.00	30,000.00	30,000.00
Purchase of Drug Test Reagents	5-02-99-990		469,105.00	-	700,000.00	700,000.00	800,000.00
Wages involving Drug Test Operation	5-02-99-990		119,051.13	79,655.79	120,344.21	200,000.00	200,000.00
Trainings & Seminar (Clinical & Drug Test)	5-02-02-010		-	-	80,000.00	80,000.00	80,000.00
New Born Screening	5-02-99-990		6,338.00	-	500,000.00	500,000.00	500,000.00
Implementation of Nutrition Program	5-02-99-990		1,031,060.73	-	1,500,000.00	1,500,000.00	2,580,000.00
Nutrition Program Trainings and Seminars	5-02-02-010		90,600.00	-	100,000.00	100,000.00	100,000.00
Environmental Sanitation	5-02-99-990		1,218,840.00	-	1,250,000.00	1,250,000.00	1,250,000.00
Blood Letting Program	5-02-99-990		73,300.00	12,000.00	188,000.00	200,000.00	200,000.00
Training of Barangay Nutrition Workers	5-02-99-990		-	-	40,000.00	40,000.00	40,000.00
Purchase of Family Planning Commodities	5-02-03-080		46,559.00	-	100,000.00	100,000.00	100,000.00
Conduct of Medical Team Visitation to Hinterland Brgys.	5-02-99-990		966,044.22	463,737.12	2,036,262.88	2,500,000.00	2,500,000.00
Medicare Para sa Masa	5-02-99-990		998,400.00	998,400.00	201,600.00	1,200,000.00	1,200,000.00
Educational and Social Public Services	5-02-99-990		1,161,467.83	704,199.20	3,605,800.80	4,310,000.00	4,310,000.00
Self and Social Enhancement Program	5-02-99-990		-	-	100,000.00	100,000.00	100,000.00
S4K Maintenance and Operation	5-02-99-990		1,077,612.29	850,823.03	395,176.97	1,246,000.00	2,000,000.00
Programs for Senior Citizens	5-02-99-990		909,440.00	489,370.00	3,010,630.00	3,500,000.00	3,500,000.00

Children's Welfare Program	5-02-99-990		140,640.00	-	350,000.00	350,000.00	350,000.00
Persons with Disabilities Welfare Program	5-02-99-990		646,400.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Men's Welfare Program	5-02-99-990		-	-	250,000.00	250,000.00	250,000.00
Youth Welfare Program	5-02-99-990		139,085.00	-	200,000.00	200,000.00	200,000.00
Intervention/Diversion Program For Chilren at Risk and In Conflict with the Law	5-02-99-990		11,654.00	2,821.00	97,179.00	100,000.00	100,000.00
Burial Assistance	5-02-99-990		849,367.12	-	1,940,000.00	1,940,000.00	1,940,000.00
Summer Prog. For the Employment of Students (Public Em	5-02-99-080		1,903,872.15	2,420.00	2,997,580.00	3,000,000.00	3,000,000.00
Gender and Development	5-02-99-990		16,701,158.86	6,065,322.14	20,219,017.86	26,284,340.00	29,534,500.00
TESDA Skills Training	5-02-99-990		16,671.25	-	700,000.00	700,000.00	700,000.00
LGU Scholarship Program	5-02-99-990		108,000.00	954,000.00	546,000.00	1,500,000.00	1,500,000.00
PESO (OWWA Balik Pinas Program)	5-02-99-990		-	-	300,000.00	300,000.00	300,000.00
Agricultural Development Projects:							
1. Crops Production	5-02-99-990		382,677.35	274,534.91	515,465.09	790,000.00	800,000.00
2. Agro-Forestry Nursery Production	5-02-99-990		138,634.89	73,695.39	176,304.61	250,000.00	300,000.00
3. Agricultural Extension Services to Various Barangays	5-02-99-990		531,348.14	387,918.12	517,081.88	905,000.00	1,000,000.00
4. Strengthening of Rural-Based Organizations (RBOs)	5-02-99-990		91,362.98	31,349.03	118,650.97	150,000.00	200,000.00
5. Agricultural Support Services	5-02-99-990		511,753.93	303,657.50	696,342.50	1,000,000.00	1,000,000.00
Livestock Production & Development Project	5-02-99-990		351,153.15	149,659.06	350,340.94	500,000.00	500,000.00
Aquacultural Development Projects:							
1. Coastal Law Enforcement Operation-PL 480	5-02-99-990		1,362,275.80	704,046.02	1,170,953.98	1,875,000.00	1,900,000.00
2. Fisheries and Aquatic Resource Conservation	5-02-99-990		384,301.85	176,502.80	323,497.20	500,000.00	500,000.00
3. Aquacultural Support Services	5-02-99-990		520,052.34	202,718.93	697,281.07	900,000.00	1,500,000.00
Agricultural Crop Production:							
1. Rice Production Program	5-02-99-990		937,745.99	261,143.54	1,768,856.46	2,030,000.00	2,100,000.00
2. Corn Production Program	5-02-99-990		353,469.28	181,807.62	1,681,592.38	1,863,400.00	1,900,000.00
3. High Value Crops Production Program	5-02-99-990		1,361,424.54	564,336.54	1,335,663.46	1,900,000.00	1,900,000.00
Organic Agriculture Program	5-02-99-990		302,951.57	147,167.53	192,832.47	340,000.00	500,000.00
Conduct of Agri-Fishery Trade and Industrial Fair	5-02-99-990		345,422.85	-	400,000.00	400,000.00	-
Implementation of Municipal RSBSA & Fisherfolk Registrati	5-02-99-990		214,718.09	96,140.87	503,859.13	600,000.00	800,000.00
Sustainable Coastal Resource Management & Assessment	5-02-99-990		17,936.00	28,476.50	96,523.50	125,000.00	1,500,000.00
Managed Access Area & Sanctuary Project	5-02-99-990		-	61,095.44	238,904.56	300,000.00	300,000.00
BATASS Network Alliance	5-02-99-990		-	-	300,000.00	300,000.00	300,000.00
Poultry & Livestock Disease Prevention and Control in support of City Nutrition Program	5-02-99-990		236,547.03	122,400.84	777,599.16	900,000.00	900,000.00
Rabies Prevention, Eradication & Control Prog. in support to GAD Program	5-02-99-990		319,169.78	168,345.78	231,654.22	400,000.00	400,000.00
Regulatory Ser: Slaughterhouse & Auction Mrkt.	5-02-99-990		99,699.69	45,531.15	104,468.85	150,000.00	150,000.00
Road Right of Way	5-02-99-990		200,000.00	127,804.41	72,195.59	200,000.00	300,000.00
Motorpool Operations	5-02-99-990		1,961,276.00	1,188,129.76	811,870.24	2,000,000.00	2,000,000.00
Preliminary Engineering Activities	5-02-99-990		71,496.41	134,821.88	65,178.12	200,000.00	300,000.00
Maintenance of Public Cemetery	5-02-99-990						
Operation of Ozonized Water Refilling Station	5-02-99-990		723,762.46	404,123.03	425,876.97	830,000.00	830,000.00

Office of the Building Official (OBO)	5-02-99-990		141,748.46	81,064.15	218,935.85	300,000.00	300,000.00
Compost Production	5-02-99-990		790,960.75	587,900.85	212,099.15	800,000.00	1,000,000.00
ISWM Plan Implementation & Enforcement Prog.	5-02-99-990		826,376.40	579,557.68	270,442.32	850,000.00	1,000,000.00
Segregated Garbage Collection Services	5-02-99-990		3,443,909.67	2,034,303.48	1,665,696.52	3,700,000.00	3,700,000.00
Tree Plantation Protection and Maintenance	5-02-99-990		880,520.58	811,439.36	188,560.64	1,000,000.00	1,300,000.00
Surveillance Against Illegal Activities, Law Enforcement and Operational Support	5-02-99-990		-	-	10,000,000.00	10,000,000.00	-
Oplan Pamayanan	5-02-99-990		-	-	50,000.00	50,000.00	50,000.00
Ugnayan sa Barangay	5-02-99-990		-	-	100,000.00	100,000.00	100,000.00
School Disaster Preparedness and Management (Private & Fire Prevention Month	5-02-99-990		-	-	50,000.00	50,000.00	-
	5-02-99-990		-	-	10,000.00	10,000.00	10,000.00
Environmental Conservation Program:	5-02-99-990		-	-	-	-	100,000.00
HIV and STI Prevention Program	5-02-99-990		-	-	-	-	150,000.00
Total Maintenance and Other Operating Expenses			201,247,985.32	89,432,938.42	207,009,080.58	296,442,019.00	302,206,614.00
Financial Expenses							
Bank Charges	5-03-01-040		-	-	30,000.00	30,000.00	30,000.00
Total Financial Expenses			-	-	30,000.00	30,000.00	30,000.00
Capital Outlays							
Office Equipment	1-07-05-020		947,577.28	63,346.00	1,460,154.00	1,523,500.00	2,107,500.00
Furniture and Fixtures	1-07-07-010		207,951.00	25,120.00	1,331,080.00	1,356,200.00	1,268,500.00
Information and Communication Technology Equipment	1-07-05-030		1,035,145.70	39,000.00	2,352,500.00	2,391,500.00	2,207,440.00
Other Machinery and Equipment	1-07-05-990		447,293.00	98,454.00	466,546.00	565,000.00	650,000.00
Motor Vehicles	1-07-06-010		150,878.00	-	9,620,000.00	9,620,000.00	8,335,000.00
Fencing and Site Dev't. of New Cemetery, Phase I	1-07-04-990		1,332,965.10	309,386.59	1,690,613.41	2,000,000.00	600,000.00
Renovation of City Treasurer's Office	1-07-04-010		-	-	500,000.00	500,000.00	-
Construction of Additional Repair Bay and Completion of Fencing at Consolacion Motorpool Compound	1-07-04-990		476,468.36	123,011.44	876,988.56	1,000,000.00	-
Improvement of Biological Control Laboratory	1-07-03-990		237,538.85	141,991.86	283,008.14	425,000.00	300,000.00
Improvement of Water Supply System at Tilapia Breeding and Hatchery	1-07-03-040		-	400.00	299,600.00	300,000.00	-
Purchase of Stand/Wall Fans for Evacuation Center	1-07-05-020		22,704.00	-	-	-	-
Improvement of City Agriculture's Office	1-07-04-010		236,000.86	24,107.84	975,892.16	1,000,000.00	-
Purchase of Ultrasound Machine	1-07-05-110		1,131,000.00	-	-	-	-
Gender and Development			1,780,558.02	-	11,534,000.00	11,534,000.00	11,200,000.00
Personal Protective Equipment	1-07-05-090		-	-	187,000.00	187,000.00	187,000.00
Improvement of an Existing Mushroom Laboratory Building to							

be used as Post Harvest Warehouse	1-07-04-010		-	-	500,000.00	500,000.00	-
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at COA Office	1-07-04-990		23,200.00	35,098.55	264,901.45	300,000.00	-
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at Capiñahan	1-07-04-990		55,389.54	-	-	-	-
Purchase of One (1) unit 6-Wheeler Dumptruck	1-07-05-080		-	-	2,500,000.00	2,500,000.00	-
Purchase of LED Video Wall	1-07-05-990		-	-	1,700,000.00	1,700,000.00	-
Communication Equipment	1-07-05-070		-	-	20,000.00	20,000.00	20,000.00
Purchase of Clinical & Drug Test & Laboratory Equipment	1-07-05-110		-	-	675,000.00	675,000.00	675,000.00
Installation of Elevator at S4K Building	1-07-04-990		-	-	3,500,000.00	3,500,000.00	-
Marine and Fishery Equipment	1-07-05-050		-	-	465,000.00	465,000.00	-
Construction of Comfort Rooms at City Hall Annex Building	1-07-04-990		-	-	1,600,000.00	1,600,000.00	-
Construction of Workshop/Warehouse at Motorpool	1-07-04-990		-	-	2,500,000.00	2,500,000.00	-
Concreting of Road at New Public Cemetery	1-07-03-010		-	-	2,500,000.00	2,500,000.00	2,500,000.00
Dental Health Equipment	1-07-05-110		82,800.00	-	-	-	-
Coastal Law Enforcement Operation PL-480 (Equipment)	1-07-05-020		4,320.00	-	-	-	-
Fisheries and Aquatic Resource Conservation (Equipment)	1-07-05-020		49,499.00	-	-	-	-
High Value Crop Production Prog. (Motorcycle & IT Equip.)	1-07-05-030		153,691.59	-	-	-	-
Maint. and Op. of Tissue/Embryo Culture Lab (Aircon)	1-07-05-020		59,798.00	-	-	-	-
Maint. And Operation of Bangus Hatchery (Equipment)	1-07-03-990		18,900.00	-	-	-	-
Tilapia Breeding and Hatchery (Equipment)	1-07-03-990		21,400.00	-	-	-	-
Rice Production Hybridization Program (Equipment)	1-07-03-020		31,180.00	-	-	-	-
Improvement of City Mayor's Office	1-07-04-010		-	-	-	-	200,000.00
Other Property, Plant and Equipment	1-07-99-990		-	-	-	-	275,000.00
Purchase of One (1) unit Hema Analyzer (Laboratory)	1-07-05-110		-	-	-	-	500,000.00
Purchase of Office Equipment/Machineries (Technical)	1-07-05-110		-	-	-	-	325,000.00
Improvement and Development of Structures, Water and Electrical Supply System of Bangus Hatchery at Capiñahan	1-07-04-990		-	-	-	-	500,000.00
Purchase of One (1) unit Passenger Transport Vehicle (4x4 Pick-Up Truck)	1-07-06-010		-	-	-	-	-
Improvement of Perimeter Fencing of CAO Including Guard Posts	1-07-03-990		-	-	-	-	600,000.00
Improvement of Existing Waterwell System and Solar Facility Structures at CAO Compound	1-07-03-990		-	-	-	-	400,000.00
Improvement and Development of Farm Machineries and Structures	1-07-99-990		-	-	-	-	500,000.00
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at Sitio Mangganay, Panala-an and CAO compound	1-07-04-990		-	-	-	-	400,000.00
Improvement and Development of Structures, Water and Electrical Supply System of Livestock Development Center in OCA Compound	1-07-04-990		-	-	-	-	500,000.00

Agri-Fishery Related Equipments	1-07-05-050		-	-	-	-	750,000.00
Information and Communication Technology Equipment	1-07-05-030		-	-	-	-	100,000.00
Acquisition of Business Permit Licensing System (BPLS)	1-09-01-020		-	-	-	-	500,000.00
Surveillance Against Illegal Activities, Law Enforcement and Operational Support (Acquisition of Surveillance Equipment)	1-07-05-100		-	-	-	-	10,000,000.00
Rehabilitation & Improvement of Public Comfort Rooms	1-07-04-990		-	-	-	-	300,000.00
Rehabilitation of Main Cell Buildings & Admin Building	1-07-04-990		-	-	-	-	400,000.00
Total Capital Outlay			8,506,258.30	859,916.28	47,802,283.72	48,662,200.00	46,300,440.00
Special Purpose Appropriations (SPAs)							
Appropriation for Development Programs/Projects (20% DF)			18,770,143.40	624,507.07	103,309,539.93	103,934,047.00	113,641,853.40
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)							
30% Quick Responses Fund			9,740,366.21	8,938,568.56	2,268,640.04	11,207,208.60	12,600,000.00
70% Disaster Preparedness and Mitigation Fund			10,372,379.62	1,527,769.38	24,622,384.02	26,150,153.40	29,400,000.00
Bayanihan Grant for Cities and Municipalities				42,905,274.00	15,270,373.00	58,175,647.00	
Appropriation for Debt Service (Part of 20% DF)			39,675,446.74	36,016,032.19	2,983,967.81	39,000,000.00	36,000,000.00
Aid to Barangays	5-02-99-080		175,000.00	-	350,000.00	350,000.00	350,000.00
Other Authorized SPAs							
Terminal Leave Benefits	5-01-04-030		2,268,740.40	847,129.90	152,870.10	1,000,000.00	1,000,000.00
Loyalty Cash Award	5-01-04-990		235,000.00	45,000.00	255,000.00	300,000.00	300,000.00
Productivity Enhancement Incentive (PEI)	5-01-04-990		1,692,533.50	-	2,000,000.00	2,000,000.00	2,000,000.00
Grant of Service Recognition Incentive (SRI)	5-01-04-990		3,376,000.00	-	-	-	-
Reserve for M O O E	5-02-99-990		977,721.86	28,192.71	971,807.29	1,000,000.00	-
Reserve for Election Expenses	5-02-99-990		141,089.00	-	-	-	-
Subsidy for B A C Operationalization	5-02-99-990		1,360,544.86	236,459.68	1,263,540.32	1,500,000.00	1,500,000.00
Aid to Girl Scouts	5-02-99-080		30,000.00	30,000.00	-	30,000.00	30,000.00
Aid to Boy Scouts	5-02-99-080		30,000.00	-	30,000.00	30,000.00	30,000.00
Reserve for Office Equipment	1-07-05-020		33,649.00	-	100,000.00	100,000.00	-
PLEB Administrative Maintenance	5-02-99-990		-	-	100,000.00	100,000.00	100,000.00
Administrative Assistance (ABC Office)	5-02-99-990		2,927,820.44	1,946,305.45	1,053,694.55	3,000,000.00	3,000,000.00
Aid to Probations	5-02-99-990		64,450.00	50,966.23	49,033.77	100,000.00	100,000.00
Aid to Prosecutors's Office	5-02-99-990		119,862.00	87,000.00	177,500.00	264,500.00	264,500.00
Aid to Teachers' Incentive	5-02-99-990		1,186,800.00	-	2,400,000.00	2,400,000.00	2,400,000.00
Aid to Phil. National Red Cross (PNRC-Or. Neg.Chap.)	5-02-99-990		25,000.00	-	25,000.00	25,000.00	25,000.00
Aid to PNRC - Blood Screening	5-02-99-990		125,000.00	-	125,000.00	125,000.00	125,000.00
Aid to Mental Health Association	5-02-99-990		-	-	70,000.00	70,000.00	70,000.00
Aid to Bais City District Hospital	5-02-99-990		2,530,322.48	1,733,089.10	266,910.90	2,000,000.00	4,000,000.00
Subsidy for Economic Enterprises - Market	5-02-14-080		4,151,846.00	-	3,413,640.00	3,413,640.00	4,707,185.00

Subsidy for Economic Enterprises - Slaughterhouse	5-02-14-080		1,610,000.00	-	1,112,000.00	1,112,000.00	2,412,000.00
Total Special Purpose Appropriations (SPAs)			101,619,715.51	95,016,294.27	162,370,901.73	257,387,196.00	214,055,538.40
Total Expenditures			478,684,737.77	275,250,887.84	560,202,625.60	835,453,513.44	812,638,857.40
IV. Ending Balance							

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document..

ORIGINAL SIGNED
ARSENIO C. ADANA, SR.
City Budget Officer I

ORIGINAL SIGNED
MERCEDES TEVES GOÑI
City Mayor

FDPP Form 1b - Annual Budget (Summary)
BAIS CITY
ECONOMIC ENTERPRISES

Particulars	Account Code	Income Classification	2019 (Actual)	2020		Total	2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)		
Personal Services							
Salaries and Wages- Regular	5-01-01-010		1,287,870.99	797,009.23	2,223,462.77	3,020,472.00	3,139,104.00
Personal Economic Relief Allowance (PERA)	5-01-02-010		194,000.00	100,000.00	212,000.00	312,000.00	312,000.00
Clothing / Uniform Allowance	5-01-02-040		48,000.00	48,000.00	30,000.00	78,000.00	78,000.00
Cash Gift	5-01-02-150		40,000.00	-	65,000.00	65,000.00	65,000.00
Mid-Year Bonus	5-01-02-140		107,342.00	150,151.00	101,555.00	251,706.00	261,592.00
Year-End Bonus	5-01-02-140		107,342.00	-	251,706.00	251,706.00	261,592.00
Retirement and Life Insurance Premiums	5-01-03-010		154,543.56	95,638.87	266,817.89	362,456.76	376,693.00
Pag-IBIG Contributions	5-01-03-020		9,671.30	5,100.00	55,309.96	60,409.96	15,600.00
PhilHealth Contributions	5-01-03-030		17,701.97	11,400.23	30,131.56	41,531.79	54,935.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040		9,600.00	5,100.00	10,500.00	15,600.00	15,600.00
Other Personnel Benefits	5-01-04-990		39,596.10	27,241.90	94,062.18	121,304.08	126,069.00
Total Personal Services			2,015,667.92	1,239,641.23	3,340,545.36	4,580,186.59	4,706,185.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		356.00	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010		45,925.00	-	135,000.00	135,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020		99,000.00	382,000.00	3,000.00	385,000.00	385,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		229,323.50	98,700.00	151,300.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990		67,978.43	4,016.00	188,384.00	192,400.00	227,000.00
Electricity Expenses	5-02-04-020		1,327,510.07	426,554.20	1,245,445.80	1,672,000.00	1,672,000.00
Telephone Expenses	5-02-05-020		35,103.99	8,388.86	46,611.14	55,000.00	55,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		422,622.00	151,051.81	448,948.19	600,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		420,210.25	261,701.99	238,298.01	500,000.00	300,000.00
Operation and Maintenance of Pumpboat	5-02-13-060		81,614.00	-	500,000.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020		300.00	300.00	9,700.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)		5,850,357.98	3,267,358.76	4,482,641.24	7,750,000.00	8,100,000.00
Total Maintenance and Other Operating Expenses			8,580,301.22	4,600,071.62	7,459,328.38	12,059,400.00	11,609,000.00

Financial Expenses						
Bank Charges	5-03-01-040					
Total Financial Expenses			-	-	-	-
Capital Outlays						
Other Machinery and Equipment	1-07-05-990	-	-	135,000.00	135,000.00	140,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	1,700,000.00
Office Improvement	1-07-04-010	31,281.00	-	-	-	-
Rehabilitation of Equipment	1-07-99-990	-	-	-	-	250,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	14,000.00
Total Capital Outlay		31,281.00	-	135,000.00	135,000.00	2,104,000.00
Special Purpose Appropriations (SPAs)						
Total Special Purpose Appropriations (SPAs)						
			-	-	-	-
Total Expenditures			10,627,250.14	5,839,712.85	10,934,873.74	16,774,586.59
IV. Ending Balance			-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document..

ORIGINAL SIGNED
ARSENIO C. ADANA, SR.
City Budget Officer I

ORIGINAL SIGNED
MERCEDES TEVES GOÑI
City Mayor