

FDPP Form 1b - Annual Budget (Summary)
BAIS CITY
GENERAL FUND

Particulars	Account Code	Income Classification	2018 (Actual)	2019		Total	2020 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)		
Personal Services							
Salaries and Wages- Regular	5-01-01-010		98,027,885.96	52,646,161.72	86,286,303.28	138,932,465.00	142,635,636.00
Personal Economic Relief Allowance (PERA)	5-01-02-010		7,897,516.95	3,934,683.07	6,233,316.93	10,168,000.00	10,512,000.00
Representation Allowance (RA)	5-01-02-020		2,548,575.00	1,241,662.50	1,609,537.50	2,851,200.00	2,743,200.00
Transportation Allowance (TA)	5-01-02-030		2,352,375.00	1,163,362.50	1,687,837.50	2,851,200.00	2,743,200.00
Clothing / Uniform Allowance	5-01-02-040		2,005,000.00	1,980,000.00	570,000.00	2,550,000.00	2,628,000.00
Honoraria	5-01-02-100		409,603.84	175,200.00	406,800.00	582,000.00	792,000.00
Hazard Pay	5-01-02-110		3,393,803.05	1,815,997.33	2,598,252.67	4,414,250.00	4,520,922.00
Overtime and Night Pay	5-01-02-130		2,281,378.25	1,591,663.85	1,610,224.15	3,201,888.00	3,551,888.00
Cash Gift	5-01-02-150		1,648,750.00	-	2,125,000.00	2,125,000.00	2,190,000.00
Mid-Year Bonus	5-01-02-140		8,103,757.93	8,332,456.00	3,273,754.00	11,606,210.00	11,886,303.00
Year-End Bonus	5-01-02-140		8,266,401.66	-	11,635,867.00	11,635,867.00	11,886,303.00
Retirement and Life Insurance Premiums	5-01-03-010		11,314,584.20	6,032,790.61	11,417,168.79	17,449,959.40	17,116,284.00
Pag-IBIG Contributions	5-01-03-020		1,130,373.73	194,271.87	2,593,873.13	2,788,145.00	2,852,724.00
PhilHealth Contributions	5-01-03-030		1,109,580.42	565,577.41	1,528,243.46	2,093,820.87	1,961,249.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040		388,615.57	193,991.86	317,554.99	511,546.85	525,600.00
Other Personnel Benefits	5-01-04-990		3,634,391.29	3,115,009.86	2,616,402.70	5,731,412.56	5,978,341.00
Terminal Leave Benefits	5-01-04-030		497,267.68	104,706.92	200,293.08	305,000.00	300,000.00
Subsistence Allowance	5-01-02-050		442,450.00	223,075.00	423,725.00	646,800.00	673,200.00
Laundry Allowance	5-01-02-060		76,644.43	29,671.77	58,528.23	88,200.00	91,800.00
Total Personal Services			155,528,954.96	83,340,282.27	137,192,682.41	220,532,964.68	225,588,650.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		2,893,548.91	1,159,674.47	3,434,125.53	4,593,800.00	5,678,800.00
Training Expenses	5-02-02-010		292,090.50	10,216.00	939,784.00	950,000.00	1,570,600.00
Office Supplies Expenses	5-02-03-010		1,491,821.83	463,732.13	2,640,092.87	3,103,825.00	3,472,741.00
Accountable Forms Expenses	5-02-03-020		218,125.00	137,750.00	162,250.00	300,000.00	300,000.00
Drugs and Medicines Expenses	5-02-03-070		4,454,929.30	-	3,000,000.00	3,000,000.00	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		253,096.00	69,380.00	1,030,620.00	1,100,000.00	1,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		12,280,449.65	5,245,068.00	12,283,332.00	17,528,400.00	19,071,400.00
Other Supplies and Materials Expenses	5-02-03-990		242,903.20	117,995.55	760,594.45	878,590.00	1,050,681.00
Water Expenses	5-02-04-010		26,513.63	16,293.90	40,706.10	57,000.00	57,000.00

Electricity Expenses	5-02-04-020	15,994,962.96	6,996,992.56	8,087,007.44	15,084,000.00	15,084,000.00
Postage and Courier Services	5-02-05-010	9,390.00	720.00	116,380.00	117,100.00	117,100.00
Telephone Expenses	5-02-05-020	1,889,128.69	901,083.92	1,269,016.08	2,170,100.00	3,365,500.00
Internet Subscription Expenses	5-02-05-030	16,165.30	19,321.04	23,878.96	43,200.00	128,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	27,940.00	27,940.00	12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	190,000.00	150,000.00	200,000.00	350,000.00	600,000.00
Printing and Publication Expenses	5-02-99-020	6,300.00	-	72,000.00	72,000.00	272,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	30,000.00	30,000.00	30,000.00
Subscription Expenses	5-02-99-070	29,514.00	-	143,300.00	143,300.00	141,000.00
Survey Expenses	5-02-07-010	259,022.86	132,579.85	167,420.15	300,000.00	300,000.00
Auditing Services	5-02-11-020	80,409.75	40,169.55	59,030.45	99,200.00	240,360.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	6,076,973.76	481,877.22	8,156,122.78	8,638,000.00	7,357,640.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,439,002.62	496,493.77	4,438,506.23	4,935,000.00	5,549,380.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	115,646.17	49,174.44	310,825.56	360,000.00	280,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-	-	-
a. Electrification, Power & Energy Structures	5-02-13-030 (1)	3,097,471.77	2,299,633.02	1,700,366.98	4,000,000.00	4,000,000.00
b. Roads and Highways	5-02-13-030 (2)	4,515,988.58	2,884,269.07	2,115,730.93	5,000,000.00	5,000,000.00
c. Bridges	5-02-13-030 (3)	244,081.49	114,247.00	185,753.00	300,000.00	300,000.00
d. Roads, Highways & Bridges (Farm to Market Rds.)	5-02-13-030 (4)	3,453,128.01	2,408,180.73	3,591,819.27	6,000,000.00	6,000,000.00
e. Parks, Plazas and Monuments	5-02-13-030 (5)	1,798,675.89	1,079,306.78	920,693.22	2,000,000.00	1,000,000.00
f. Artesian Wells, Reservoir, P/ing Station & Conduits	5-02-13-030 (6)	1,404,983.85	355,537.46	1,644,462.54	2,000,000.00	2,000,000.00
g. Other Public Infrastructures	5-02-13-030 (7)	439,309.87	227,562.17	372,437.83	600,000.00	600,000.00
h. Access Road to Sanitary Landfill	5-02-13-030 (8)	85,281.80	8,892.00	91,108.00	100,000.00	100,000.00
i. City Streets, Parks & Plaza	5-02-13-030 (9)	989,229.45	492,883.99	507,116.01	1,000,000.00	2,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	681,624.66	444,094.33	255,905.67	700,000.00	-
a. Office Buildings	5-02-13-040 (1)	1,451,373.02	332,209.28	1,932,790.72	2,265,000.00	3,065,000.00
b. Hospital and Health Centers						
b.1 Hospital and Health Centers (Upland)	5-02-13-040 (2)	151,777.81	85,679.20	114,320.80	200,000.00	70,000.00
b. 2 Hospital and Health Centers (Lowland)	5-02-13-040 (3)	75,029.80	40,242.15	59,757.85	100,000.00	170,000.00
c. Daycare Center	5-02-13-040 (4)	375,584.93	159,227.88	340,772.12	500,000.00	-
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	51,086.68	13,748.00	156,252.00	170,000.00	140,000.00
Donations	5-02-99-080	4,154,030.00	1,830,589.00	1,837,011.00	3,667,600.00	3,120,000.00
Confidential Expenses	5-02-10-010	8,120,760.00	2,688,180.00	6,611,820.00	9,300,000.00	9,300,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	185,276.45	2,094.00	202,119.00	204,213.00	204,213.00
Fidelity Bond Premiums	5-02-16-020	109,116.00	120,300.00	29,700.00	150,000.00	150,000.00
Insurance Expense	5-02-16-030	4,493,939.76	3,731,768.14	2,403,231.86	6,135,000.00	6,135,000.00
Other Maintenance and Operating Expenses:	5-02-99-990 (1)	11,491,909.10	5,794,101.69	9,695,898.31	15,490,000.00	19,848,800.00
Various Maintenance Activities	5-02-99-990 (2)	27,416,947.97	13,420,345.80	9,079,654.20	22,500,000.00	25,000,000.00
Traffic Management	5-02-99-990 (3)	2,012,165.45	1,073,736.89	1,926,263.11	3,000,000.00	3,500,000.00
Security Services	5-02-99-990 (4)	9,456,335.16	8,960,792.19	3,539,207.81	12,500,000.00	13,500,000.00
Maintenance of Peace and Order during Special						

Occassions using Force Multipliers	5-02-99-990 (6)	744,864.65	-	500,000.00	500,000.00	1,500,000.00
Tourism Development & Promotion	5-02-99-990 (7)	1,197,935.12	540,073.59	2,959,926.41	3,500,000.00	3,500,000.00
--- do --- (Charter Day Celebration)	5-02-99-990 (8)	2,030,845.58	-	2,500,000.00	2,500,000.00	2,500,000.00
--- do --- (Buglasan Festival)	5-02-99-990 (9)	-	-	1,000,000.00	1,000,000.00	1,000,000.00
--- do --- (Christmas Festival)	5-02-99-990 (10)	1,705,233.52	-	2,000,000.00	2,000,000.00	2,000,000.00
--- do --- (Bais City Arts Month)	5-02-99-990 (11)	53,500.00	40,000.00	160,000.00	200,000.00	200,000.00
Bantay Dagat	5-02-99-990 (12)	478,939.50	329,131.00	870,869.00	1,200,000.00	1,200,000.00
Operational Support and Enhancement of the City Peace and Order Council	5-02-99-990 (13)	150,067.60	48,000.00	752,000.00	800,000.00	800,000.00
Crime Prevention Program	5-02-99-990 (14)	-	-	867,900.00	867,900.00	867,900.00
Informatization Program	5-02-99-990 (15)	165,624.61	-	500,000.00	500,000.00	500,000.00
Sports and Physical Fitness	5-02-99-990 (16)	1,940,542.13	862,058.40	1,137,941.60	2,000,000.00	2,500,000.00
Capability Building and Revitalization of BADACS	5-02-99-990 (17)	182,010.00	-	500,000.00	500,000.00	500,000.00
Drug Dependents Rehabilitation Program	5-02-99-990 (18)	79,488.78	190,610.44	2,809,389.56	3,000,000.00	3,000,000.00
Production of LG Report, Socio-Econ. Profile Revision/ Updating and Printing	5-02-99-990 (19)	134,896.49	52,206.51	197,793.49	250,000.00	300,000.00
Project Monitoring and Evaluation	5-02-99-990 (20)	31,679.73	24,304.16	125,695.84	150,000.00	200,000.00
Feasibility Studies and Basic Services On Pre-Investment Research & Development	5-02-99-990 (21)	144,004.81	69,164.62	330,835.38	400,000.00	450,000.00
Zoning Administrative Assistance	5-02-99-990 (22)	228,651.67	65,591.82	334,408.18	400,000.00	450,000.00
Administrative and Secretariat support services to CDC, Local Housing Board, BCTMFRB, FLUP Steering Com. & Others	5-02-99-990 (24)	24,542.00	-	250,000.00	250,000.00	250,000.00
Pre-E NGA's Roll - Out Activity	5-02-99-990 (25)	1,051,540.07	458,690.78	1,641,309.22	2,100,000.00	-
Real Property Tax Admin. Program	5-02-99-990 (26)	121,006.88	-	200,000.00	200,000.00	200,000.00
RPTA Tax Mapping	5-02-99-990 (27)	873,645.06	362,317.38	787,682.62	1,150,000.00	1,300,000.00
Incentive Allowance	5-02-99-990 (28)	906,996.35	470,000.00	822,800.00	1,292,800.00	1,340,800.00
Mobile Civil Registration Program	5-02-99-990 (29)	303,344.29	140,275.39	459,724.61	600,000.00	700,000.00
Health Services Program	5-02-99-990 (31)	4,117,064.11	2,055,201.50	2,444,798.50	4,500,000.00	4,500,000.00
Accreditation Fees for Drug Test & Clinical Lab.	5-02-99-990 (32)	18,244.00	9,090.00	30,910.00	40,000.00	60,000.00
Confirmatory Fees for Positive Drug Test	5-02-99-990 (32)	1,660.00	4,427.00	195,573.00	200,000.00	50,000.00
Travel-Confirmatory & Submission of Used Kits	5-02-01-010	7,493.00	-	30,000.00	30,000.00	30,000.00
Purchase of Drug Test Reagents	5-02-99-990 (33)	360,603.25	63,350.00	636,650.00	700,000.00	700,000.00
Wages involving Drug Test Operation	5-02-99-990 (34)	80,349.22	60,848.90	139,151.10	200,000.00	200,000.00
Trainings & Seminar (Clinical & Drug Test)	5-02-02-010 (1)	-	-	30,000.00	30,000.00	80,000.00
New Born Screening	5-02-99-990 (35)	295,970.00	-	300,000.00	300,000.00	500,000.00
Implementation of Nutrition Program	5-02-99-990 (37)	862,039.90	195,638.43	1,054,361.57	1,250,000.00	1,500,000.00
Nutrition Program Trainings and Seminars	5-02-02-010 (2)	75,835.00	-	100,000.00	100,000.00	100,000.00
Environmental Sanitation	5-02-99-990 (38)	441,343.50	1,211,758.00	38,242.00	1,250,000.00	1,250,000.00
Blood Letting Program	5-02-99-990 (39)	27,000.00	13,000.00	87,000.00	100,000.00	200,000.00
Training of Barangay Nutrition Workers	5-02-99-990 (41)	-	-	40,000.00	40,000.00	40,000.00
Purchase of Family Planning Commodities	5-02-03-080 (2)	52,594.00	-	100,000.00	100,000.00	100,000.00

Conduct of Medical Team Visitation to Hinterland Brgys.	5-02-99-990 (41)	454,336.32	64,242.27	2,435,757.73	2,500,000.00	2,500,000.00
Medicare Para sa Masa	5-02-99-990 (42)	528,400.00	998,400.00	1,600.00	1,000,000.00	1,200,000.00
Educational and Social Public Services	5-02-99-990 (43)	1,056,111.13	394,002.83	1,308,397.17	1,702,400.00	2,600,000.00
Self and Social Enhancement Program	5-02-99-990 (44)	-	-	100,000.00	100,000.00	100,000.00
S4K Maintenance and Operation	5-02-99-990 (45)	1,294,150.18	651,778.14	594,221.86	1,246,000.00	1,246,000.00
Programs for Senior Citizens	5-02-99-990 (46)	869,185.50	373,975.00	1,626,025.00	2,000,000.00	3,500,000.00
Children's Welfare Program	5-02-99-990 (47)	-	-	250,000.00	250,000.00	350,000.00
Persons with Disabilities Welfare Program	5-02-99-990 (49)	467,750.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Men's Welfare Program	5-02-99-990 (47)	-	-	250,000.00	250,000.00	250,000.00
Youth Welfare Program	5-02-99-990 (48)	-	-	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 (49)	-	-	100,000.00	100,000.00	100,000.00
Burial Assistance	5-02-99-990 (50)	752,993.15	-	1,250,000.00	1,250,000.00	1,440,000.00
Summer Prog. For the Employment of Students (Public Emp. Ser.)	5-02-99-080 (2)	624,538.00	1,853,108.90	1,146,891.10	3,000,000.00	3,000,000.00
Gender and Development	5-02-99-990 (53)	12,632,443.11	10,905,501.80	13,702,398.20	24,607,900.00	26,651,840.00
TESDA Skills Training	5-02-99-990 (54)	-	-	200,000.00	200,000.00	700,000.00
LGU Scholarship Program	5-02-99-990 (55)	-	108,000.00	892,000.00	1,000,000.00	1,500,000.00
PESO (OWWA Balik Pinas Program)	5-02-99-990 (56)	-	-	-	-	300,000.00
Capability Development Trainings	5-02-99-990 (57)	21,200.00	45,043.64	304,956.36	350,000.00	400,000.00
Agricultural Development Projects:						
1. Crops Production	5-02-99-990 (2)	417,269.46	219,866.52	380,133.48	600,000.00	790,000.00
2. Agro-Forestry Nursery Production	5-02-99-990 (3)	586,783.04	52,675.34	147,324.66	200,000.00	250,000.00
3. Agricultural Extension Services to Various Barangays	5-02-99-990 (4)	585,030.83	252,023.88	447,976.12	700,000.00	905,000.00
4. Strengthening of Rural-Based Organizations (RBOs)	5-02-99-990 (17)	-	17,702.58	132,297.42	150,000.00	150,000.00
5. Agricultural Support Services	5-02-99-990 (5)	-	265,765.50	484,234.50	750,000.00	1,000,000.00
Livestock Production & Development Project	5-02-99-990 (62)	281,380.06	130,858.68	269,141.32	400,000.00	500,000.00
Aquacultural Development Projects:						
1. Coastal Law Enforcement Operation-PL 480	5-02-99-990 (63)	934,651.54	510,811.00	989,189.00	1,500,000.00	1,875,000.00
2. Fisheries and Aquatic Resource Conservation	5-02-99-990 (64)	246,942.73	108,564.66	391,435.34	500,000.00	500,000.00
3. Aquacultural Support Services	5-02-99-990 (65)	655,667.52	230,235.67	569,764.33	800,000.00	900,000.00
Poultry & Livestock Disease Prevention and Control in support of City Nutrition Program	5-02-99-990 (66)	486,665.26	89,107.02	810,892.98	900,000.00	900,000.00
Rabies Prevention, Eradication & Control Prog. in support to GAD Program	5-02-99-990 (67)	384,322.50	145,582.02	254,417.98	400,000.00	400,000.00
Regulatory Ser: Slaughterhouse & Auction Mrkt.	5-02-99-990 (68)	82,038.79	51,794.28	98,205.72	150,000.00	150,000.00
Road Right of Way	5-02-99-990 (69)	181,380.41	102,252.13	97,747.87	200,000.00	200,000.00
Motorpool Operations	5-02-99-990 (70)	1,981,489.97	972,917.27	1,027,082.73	2,000,000.00	2,000,000.00
Preliminary Engineering Activities	5-02-99-990 (71)	122,354.28	31,812.46	168,187.54	200,000.00	200,000.00
Maintenance of Public Cemetery	5-02-99-990 (72)	-	335,485.87	494,514.13	830,000.00	-
Operation of Ozonized Water Refilling Station	5-02-99-990 (73)	591,559.29	74,034.81	225,965.19	300,000.00	830,000.00
Office of the Building Official (OBO)	5-02-99-990 (76)	128,498.62	-	-	-	300,000.00

Compost Production	5-02-99-990 (77)	475,472.83	416,336.80	383,663.20	800,000.00	800,000.00
ISWM Plan Implementation & Enforcement Prog.	5-02-99-990 (79)	838,679.80	579,836.60	270,163.40	850,000.00	850,000.00
Segregated Garbage Collection Services	5-02-99-990 (80)	3,460,185.81	1,690,643.01	1,809,356.99	3,500,000.00	3,700,000.00
Tree Plantation Protection and Maintenance	5-02-99-990 (81)	685,053.02	865,505.51	134,494.49	1,000,000.00	1,000,000.00
Farming Inputs Subsidy	5-02-99-990 (84)	4,302,920.09	696,347.13	4,303,652.87	5,000,000.00	5,793,400.00
Organic Agriculture Program	5-02-99-990 (85)	293,515.70	168,925.04	231,074.96	400,000.00	340,000.00
Conduct of Agri-Fishery Trade and Industrial Fair	5-02-99-990 (86)	295,494.50	-	400,000.00	400,000.00	400,000.00
Implementation of Municipal Fishing Registration System	5-02-99-990 (14)	-	129,716.07	170,283.93	300,000.00	600,000.00
Sustainable Coastal Resource Management & Assessment	5-02-99-990 (16)	-	-	200,000.00	200,000.00	125,000.00
Surveillance Against Illegal Activities, Law Enforcement and Operational Support	5-02-99-990 (20)	-	-	-	-	10,000,000.00
Oplan Pamayanan	5-02-99-990 (21)	-	-	-	-	50,000.00
Ugnayan sa Barangay	5-02-99-990 (22)	-	-	-	-	100,000.00
School Disaster Preparedness and Management (Private & Public)	5-02-99-990 (23)	-	-	-	-	50,000.00
Fire Prevention Month	5-02-99-990 (24)	-	-	-	-	10,000.00
Total Maintenance and Other Operating Expenses		191,123,119.89	95,854,733.52	163,895,534.48	259,750,268.00	294,456,155.00
Financial Expenses						
Bank Charges	5-03-01-040	21,700.00	-	30,000.00	30,000.00	30,000.00
Total Financial Expenses		21,700.00	-	30,000.00	30,000.00	30,000.00
Capital Outlays						
Office Equipment	1-07-05-020	1,308,275.00	31,234.00	1,466,766.00	1,498,000.00	1,473,500.00
Furniture and Fixtures	1-07-07-010	194,063.50	123,440.00	961,560.00	1,085,000.00	1,356,200.00
Information and Communication Technology Equipment	1-07-05-030	740,583.60	-	2,055,840.00	2,055,840.00	2,021,500.00
Other Machinery and Equipment	1-07-05-990	1,009,137.55	7,999.00	1,479,199.00	1,487,198.00	565,000.00
Motor Vehicles	1-07-06-010	1,733,519.00	-	1,920,000.00	1,920,000.00	9,460,000.00
Capital Gains Tax and Documentary Tax	1-07-01-010	7,626.38	-	-	-	-
Fencing and Site Dev't. of New Cemetery, Phase I	1-07-04-990	-	831,892.18	668,107.82	1,500,000.00	2,000,000.00
Renovation of City Treasurer's Office	1-07-04-010	-	-	500,000.00	500,000.00	500,000.00
Roofing of Annex Bldg., City Hall Compound	1-07-04-990	-	-	3,000,000.00	3,000,000.00	-
Construction of Additional Repair Bay and Completion of Fencing at Consolacion Motorpool Compound	1-07-04-990	-	308,621.00	191,379.00	500,000.00	1,000,000.00
Improvement of Biological Control Laboratory	1-07-03-990	69,802.69	103,055.30	196,944.70	300,000.00	425,000.00
Improvement of Water Supply System at Tilapia Breeding and Hatchery	1-07-03-040	49,338.00	-	-	-	-
Proposed Wall Plaster Finish at BJMP	1-07-04-990	85,269.03	-	-	-	-

Purchase of Stand/Wall Fans for Evacuation Center	1-07-05-020	-	-	500,000.00	500,000.00	-
Improvement of Cultural Hall (Function Room)	1-07-04-990	-	-	1,000,000.00	1,000,000.00	-
Improvement of City Agriculture's Office	1-07-04-010	-	-	500,000.00	500,000.00	1,000,000.00
Purchase of Ultrasound Machine	1-07-05-110	-	-	1,200,000.00	1,200,000.00	-
Gender and Development		2,555,008.00	-	6,607,700.00	6,607,700.00	11,534,000.00
Personal Protective Equipment	1-07-05-090	-	-	187,000.00	187,000.00	187,000.00
Improvement of City Agriculture's Office	1-07-04-010	-	-	300,000.00	300,000.00	-
Improvement of an Existing Mushroom Laboratory Building to be used as Post Harvest Warehouse	1-07-04-010	-	-	300,000.00	300,000.00	500,000.00
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at COA Office	1-07-04-990	-	-	100,000.00	100,000.00	300,000.00
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at Capiñahan	1-07-04-990	-	-	100,000.00	100,000.00	-
Purchase of One (1) unit 6-Wheeler Dumptruck	1-07-05-080	-	-	2,500,000.00	2,500,000.00	2,500,000.00
Purchase of One (1) unit Brand New Crawler Excavator w/ Breaker	1-07-05-080	-	-	9,500,000.00	9,500,000.00	-
Construction of Comfort Room and Shower at Canibol Port	1-07-04-990	-	-	500,000.00	500,000.00	-
Construction of Comfort Room and Shower at Capiñahan Port	1-07-04-990	-	-	500,000.00	500,000.00	-
Seed Money for Special Local Road Fund	1-07-99-990	920,000.00	-	-	-	-
Renovation of Distribution Lines at MDB	1-07-04-990	65,650.00	-	-	-	-
Purchase of LED Video Wall	1-07-05-990	-	-	-	-	1,700,000.00
Communication Equipment	1-07-05-070	-	-	-	-	20,000.00
Purchase of Clinical & Drug Test & Laboratory Equipment	1-07-05-110	-	-	-	-	675,000.00
Installation of Elevator at S4K Building	1-07-04-990	-	-	-	-	3,500,000.00
Improvement and Development of Structures, Water and Electrical Supply System of Bangus Hatchery at Capiñahan	1-07-04-990	-	-	-	-	300,000.00
Marine and Fishery Equipment	1-07-05-050	-	-	-	-	465,000.00
Construction of Comfort Rooms at City Hall Annex Building	1-07-04-990	-	-	-	-	1,600,000.00
Construction of Workshop/Warehouse at Motorpool	1-07-04-990	-	-	-	-	2,500,000.00
Concreting of Road at New Public Cemetery	1-07-03-010	-	-	-	-	2,500,000.00
Total Capital Outlay		8,738,272.75	1,406,241.48	36,234,496.52	37,640,738.00	48,082,200.00
Special Purpose Appropriations (SPAs)						
Appropriation for Development Programs/Projects (20% DF)		4,748,994.95	5,019,025.30	74,362,408.09	79,381,433.39	101,244,047.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)						
30% Quick Responses Fund		-	-	9,705,461.50	9,705,461.50	11,207,208.60
70% Disaster Preparedness and Mitigation Fund		4,386,268.56	462,060.00	22,183,316.85	22,645,376.85	26,150,153.40
Appropriation for Debt Service (Part of 20% DF)		5,703,221.14	37,268,781.78	3,741,218.22	41,010,000.00	39,000,000.00
Aid to Barangays	5-02-99-080 (3)	175,000.00	-	175,000.00	175,000.00	350,000.00

Other Authorized SPAs							
Terminal Leave Benefits	5-01-04-030	1,659,193.45	1,171,262.07	828,737.93	2,000,000.00	1,000,000.00	
Loyalty Cash Award	5-01-04-990	255,000.00	55,000.00	245,000.00	300,000.00	300,000.00	
Productivity Enhancement Incentive	5-01-04-990	1,555,500.00	-	2,005,000.00	2,005,000.00	2,000,000.00	
Anniversary Bonus	5-01-04-990	945,000.00	-	-	-	-	
Reserve for M O O E	5-02-99-990 (1)	130,578.80	462,016.50	537,983.50	1,000,000.00	1,000,000.00	
Reserve for Election Expenses	5-02-99-990 (1)	-	9,658.00	190,342.00	200,000.00	-	
Subsidy for B A C Operationalization	5-02-99-990 (1)	727,835.10	255,004.78	1,244,995.22	1,500,000.00	1,500,000.00	
Aid to Girl Scouts	5-02-99-080 (4)	-	-	30,000.00	30,000.00	30,000.00	
Aid to Boy Scouts	5-02-99-080 (5)	-	-	30,000.00	30,000.00	30,000.00	
Reserve for Office Equipment	1-07-05-020	-	-	120,000.00	120,000.00	100,000.00	
PLEB Administrative Maintenance	5-02-99-990 (1)	-	-	200,000.00	200,000.00	100,000.00	
Administrative Assistance (ABC Office)	5-02-99-990 (1)	1,919,024.22	1,482,970.66	1,517,029.34	3,000,000.00	3,000,000.00	
Aid to Probations	5-02-99-990 (1)	88,232.00	-	100,000.00	100,000.00	100,000.00	
Aid to Prosecutors's Office	5-02-99-990 (1)	136,127.45	60,210.00	204,290.00	264,500.00	264,500.00	
Aid to Teachers' Incentive	5-02-99-990 (1)	963,700.00	-	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 (1)	25,000.00	-	25,000.00	25,000.00	25,000.00	
Aid to PNRC - Blood Screening	5-02-99-990 (1)	125,000.00	-	125,000.00	125,000.00	125,000.00	
Aid to Mental Health Association	5-02-99-990 (1)	-	-	70,000.00	70,000.00	70,000.00	
Aid to Bais City District Hospital	5-02-99-990 (1)	2,951,106.63	1,270,913.09	2,729,086.91	4,000,000.00	2,000,000.00	
Subsidy for Economic Enterprises - Market	5-02-14-080	-	-	4,151,846.00	4,151,846.00	3,413,640.00	
Subsidy for Economic Enterprises - Slaughterhouse	5-02-14-080	-	-	1,610,000.00	1,610,000.00	1,112,000.00	
Total Special Purpose Appropriations (SPAs)		26,494,782.30	47,516,902.18	128,531,715.56	176,048,617.74	196,521,549.00	
Total Expenditures		381,906,829.90	228,118,159.45	465,884,428.97	694,002,588.42	764,678,554.00	
IV. Ending Balance		#REF!	#REF!	#REF!	#REF!	#REF!	

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	2018 (Actual)	2019		Total	2020 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)		
Personal Services							
Salaries and Wages- Regular	5-01-01-010		1,330,902.02	643,430.30	2,346,153.70	2,989,584.00	2,907,324.00
Personal Economic Relief Allowance (PERA)	5-01-02-010		202,000.00	96,000.00	216,000.00	312,000.00	312,000.00
Clothing / Uniform Allowance	5-01-02-040		53,000.00	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		161,899.00	107,252.00	141,880.00	249,132.00	242,277.00
Year-End Bonus	5-01-02-140		103,483.00	-	249,132.00	249,132.00	242,277.00
Retirement and Life Insurance Premiums	5-01-03-010		162,723.68	77,210.64	296,487.36	373,698.00	348,879.00
Pag-IBIG Contributions	5-01-03-020		19,709.41	4,871.30	54,920.70	59,792.00	58,147.00
PhilHealth Contributions	5-01-03-030		18,081.04	8,847.27	35,996.73	44,844.00	39,976.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040		9,833.49	4,800.00	10,800.00	15,600.00	15,600.00
Other Personnel Benefits	5-01-04-990		42,828.86	34,063.58	86,000.42	120,064.00	116,760.00
Anniversary Bonus	5-01-04-990		24,000.00	-	-	-	-
Total Personal Services			2,168,460.50	1,024,475.09	3,532,370.91	4,556,846.00	4,426,240.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		4,739.12	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010		48,313.88	-	185,000.00	185,000.00	135,000.00
Accountable Forms Expenses	5-02-03-020		360,625.00	-	385,000.00	385,000.00	385,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		237,687.25	102,580.00	147,420.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990		70,721.50	6,124.55	143,875.45	150,000.00	192,400.00
Electricity Expenses	5-02-04-020		1,421,937.30	756,677.65	903,322.35	1,660,000.00	1,672,000.00
Telephone Expenses	5-02-05-020		49,407.36	17,935.29	37,064.71	55,000.00	55,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		-	-	100,000.00	100,000.00	
Fidelity Bond Premiums	5-02-16-020		150.00	150.00	9,850.00	10,000.00	10,000.00
Insurance Expense	5-02-16-030					-	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		151,386.55	193,719.67	306,280.33	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		403,529.01	136,911.10	463,088.90	600,000.00	600,000.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)		4,102,446.00	2,655,552.57	5,094,447.43	7,750,000.00	7,750,000.00
Operation and Maintenance of Pumpboats	5-02-13-060		241,490.92	81,614.00	418,386.00	500,000.00	500,000.00

Total Maintenance and Other Operating Expenses			7,092,433.89	3,951,264.83	8,203,735.17	12,155,000.00	12,059,400.00
Financial Expenses							
Bank Charges	5-03-01-040						
Total Financial Expenses			-	-	-	-	-
Capital Outlays							
Office Equipment	1-07-05-020			-		-	-
Furniture and Fixtures	1-07-07-010			-		-	-
Other Machinery and Equipment	1-07-05-990			-	50,000.00	50,000.00	40,000.00
Office Improvement	1-07-04-010					-	
Total Capital Outlay			-	-	50,000.00	50,000.00	40,000.00
Special Purpose Appropriations (SPAs)							
Total Special Purpose Appropriations (SPAs)			-	-	-	-	-
Total Expenditures			9,260,894.39	4,975,739.92	11,786,106.08	16,761,846.00	16,525,640.00

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