



Republic of the Philippines
PROVINCE OF NEGROS ORIENTAL
City of Bayawan
Office of the Sangguniang Panlungsod

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON OCTOBER 13, 2020 AT 2 PM AT THE LEGISLATIVE BUILDING GOVERNMENT CENTER.

RECORD OF ATTENDANCE

HON. HENRY E. CARREON, JR.	Vice Mayor & Presiding Officer	Present
HON. NICO ANGELO L. LIM		Present
HON. MERLITA R. GAUDIEL		Present
HON. RUSMAR IAN D. TIJING		Present
HON. LUIS J. SUMALPONG		Present
HON. JONAS M. TRIAS		Present
HON. NARCISO N. CASIPONG		Present
HON. ROLANDO B. ABRASALDO		Present
HON. FELIPE O. SANTIAGO, JR.		Present
HON. SEVERINO SALVADOR M. CAPULSO	(LNMB Vice President)	Present
HON. TRISTAN GOLD T. TORRILLO	(SK Federated President)	Present

RESOLUTION NO. 638

“Presented for Third and Final reading of the Annual General Fund Budget for FY 2021.

“On motion of Honorable Councilor Nico Angelo L. Lim and duly seconded by Honorable Tristan Gold T. Torrillo, SK Federated President, the Council

“RESOLVED, To approve the Annual General Fund and Economic Enterprises Budget of the city for FY 2021.

“RESOLVED FURTHER, To enact, as it hereby enacts the following ordinance:

APPROPRIATION ORDINANCE NO. 42

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF BAYAWAN CITY FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF ONE BILLION TWO HUNDRED SEVENTY-EIGHT MILLION FOUR HUNDRED EIGHTY-NINE THOUSAND TWENTY-EIGHT PESOS (₱1,278,489,028.00) FOR THE GENERAL FUND AND EIGHT MILLION ONE HUNDRED FIFTY-ONE THOUSAND FIVE HUNDRED TWENTY-SIX PESOS (₱8,151,526.00) FOR THE ECONOMIC ENTERPRISES RESPECTIVELY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF CITY GOVERNMENT FOR FISCAL YEAR 2021, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of the Local Government of Bayawan City for Fiscal Year 2021 in the total amount of One Billion Two Hundred Seventy-Eight Million Four Hundred Eighty-Nine Thousand Twenty-Eight Pesos (₱1,278,489,028.00) for the General Fund and Eight Million One Hundred Fifty-One Thousand Five Hundred Twenty-Six Pesos (₱ 8,151,526.00) for the Economic Enterprises respectively covering the various expenditures for the operation of the City Government for the year 2021 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Budget of Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by department/office/unit
4. Others

Section 2. Sources of Funds

RECEIPTS PROGRAM
FY 2019-2021

GENERAL FUND

RECEIPTS	Past Year (Actual-City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021
I. Beginning Cash Balance			
II. Receipts:			
A. Local Sources			
1. Tax Revenue			
a. Real Property Tax (RPT)	8,744,621.38	9,214,379.00	9,006,960.00
b. Special Education Tax			
c. Tax on Business	23,842,419.99	23,181,431.00	24,000,000.00
d. Fines & Penalties - Local Taxes	792,872.10	667,127.00	500,000.00
e. Other Impositions (Fines & Penalties)			
f. Amusement Tax	386,427.75	387,546.00	300,000.00
g. Sand & Gravel & Other Quarry Products			
h. Other Local Taxes		2,200.00	
i. Tax on Transfer of Real Property Ownership	517,957.48	1,330,182.00	520,000.00
j. Professional Tax/Occupation Tax	160,985.00	22,605.00	200,000.00
k. Community Tax	2,948,131.76	3,153,362.00	3,000,000.00
l. Franchise Tax			
m. Tax on Delivery, Trucks & Vans	166,150.00	142,450.00	200,000.00
Total Tax Revenue	37,559,565.46	38,101,282.00	37,726,960.00
2. Non-Tax Revenue			
a. Regulatory Fees			
1. Permit Fees	1,684,518.36	931,355.00	1,685,000.00
2. Permit Fees under the Building Code	1,913,098.22	2,185,705.00	1,900,000.00
3. Zonal/Locational Clearance Fees	1,357,015.28	1,490,875.00	1,400,000.00
4. Fees on Weights & Measures	260,063.88	191,109.00	260,000.00
5. Motorized Tricycle Operator's Permit	208,435.00	164,108.00	210,000.00
6. Cattle Registration Fees	317,010.00	200,156.00	300,000.00
7. Registration Fees/Civil Registration Fees	1,970,011.00	1,737,729.00	1,800,000.00
8. Inspection Fees	236,750.45	168,362.00	170,000.00
9. Other Permits & Licenses	546,862.85	359,185.00	360,000.00
10. Fines & Penalties - Permits & Licenses	317,093.16	637,270.00	350,000.00
11. Environmental Fees (Tourism)	16,556.00	20,000.00	20,000.00
Sub-total Regulatory Fees	8,827,414.20	8,085,854.00	8,455,000.00
b. Business and Service Income			
1. Secretary's Fee/ Clearance & Cert. Fees	3,210,703.43	2,166,384.00	3,531,770.00
2. Garbage Collection Fees	636,620.50	556,199.00	700,000.00
3. Miscellaneous & Operating Service Income			
4. Other Fines & Penalties-Gov't Service & Business Oper.	483,354.59	963,150.00	500,000.00
5. Medical, Dental & Laboratory Fees	900.00	176.00	5,000.00

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6. Other Rent/Lease Income - BIBC/ACE Hospital			
7. Other Rent/Lease Income (Other Services)	1,695,631.92	1,290,072.00	1,300,000.00
8. Income from Dormitory Operations- Rentals from BIBC			
9. Other Service Income-Septage Mgt & Water Usage	4,851,456.14	4,353,999.00	4,852,000.00
10. Developmental Center Fees (Tourism)	8,452.00	50,000.00	20,000.00
11. Ecology Center Fees (Tourism)	44,652.00	50,000.00	50,000.00
12. Aquaculture Facility Fees (Tourism)	13,644.00	75,000.00	20,000.00
Sub-total Business and Service Income	10,945,414.58	9,504,980.00	10,978,770.00
c. Other Income/Receipts			
1. Interest on Deposits with Government Banks	4,666,973.86	4,732,480.00	4,000,000.00
2. Miscellaneous Income	200,875.50	1,770,159.00	220,900.00
Sub-total Other Income/Receipts	4,867,849.36	6,502,639.00	4,220,900.00
Total Non-Tax Revenue	24,640,678.14	24,093,473.00	23,654,670.00
B. External Sources			
1. Share from National Tax Collection (IRA) Prior Year Adjustment	1,010,064,627.00	1,134,561,739.00	1,215,986,482.00
2. Share from GOCCs (PAGCOR & PCSO)			
3. Other Share from National Tax Collection			
a. Share from Ecozone			
b. Share from EVAT			
c. Share from National Wealth			
d. Share from Tobacco Excise Tax			
4. Extraordinary Receipts			
a. Grants and Donations			
b. Other Subsidy Income			
5. Inter-Local Transfer			
a. Subsidy to Economic Enterprises			
b. Subsidy from Other Funds			
6. Capital/Investment Receipts			
a. Gain on Sale of Assets			
b. Gain on Investments			
Total External Sources	1,010,064,627.00	1,134,561,739.00	1,215,986,482.00
C. Non Income Receipts			
1. Capital Investment Receipts			
a. Proceeds from sale of assets			
b. Proceeds from Sale of Debt Securities & Other Entities			
c. Collection of Loan Receivables	1,264,602.65	1,230,919.00	1,120,916.00
2. Receipts from Loans & Borrowings			
a. Acquisition of Loans			
b. Issuance of Bonds			
3. Other Non-income Receipts			
Total Non-income Receipts	1,264,602.65	1,230,919.00	1,120,916.00
Total Receipts	1,073,529,473.25	1,197,987,413.00	1,278,489,028.00
III. Continuing Appropriation			
IV. Total Available Resources for Appropriation	1,073,529,473.25	1,197,987,413.00	1,278,489,028.00

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RECEIPTS PROGRAM
FY 2019-2021

Public Market Operation

RECEIPTS	Past Year (Actual-City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021
I. Beginning Cash Balance			
II. Receipts:			
A. Local Sources			
1. Tax Revenue			
2. Non-Tax Revenue			
a. Regulatory Fees			
b. Business and Service Income			
1. Income from Market	6,690,382.80	6,376,693.00	6,922,000.00
2. Income from Slaughterhouse			
3. Income from Cemetery Operations			
c. Other Income/Receipts			
Total Non-Tax Revenue	6,690,382.80	6,376,693.00	6,922,000.00
B. External Sources			
1. Share from National Tax Collection (IRA)			
2. Share from GOCCs (PAGCOR & PCSO)			
3. Other Share from National Tax Collection			
a. Share from Ecozone			
b. Share from EVAT			
c. Share from National Wealth			
d. Share from Tobacco Excise Tax			
4. Extraordinary Receipts			
a. Grants and Donations			
b. Other Subsidy Income			
5. Inter-Local Transfer			
a. Subsidy to Economic Enterprises			
b. Subsidy from General Fund			-
c. Subsidy from Operation of Cemetery			
6. Capital/Investment Receipts			
a. Gain on Sale of Assets			
b. Gain on Investments			
C. Receipts from Loans and Borrowings			
Total Receipts	6,690,382.80	6,376,693.00	6,922,000.00
Total Available Resources	6,690,382.80	6,376,693.00	6,922,000.00
III. Continuing Appropriation			
IV. Total Available Resources for Appropriation	6,690,382.80	6,376,693.00	6,922,000.00

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RECEIPTS PROGRAM
FY 2019-2021

Slaughterhouse Operation

RECEIPTS	Past Year (Actual-City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021
I. Beginning Cash Balance			
II. Receipts:			
A. Local Sources			
1. Tax Revenue			
2. Non-Tax Revenue			
a. Regulatory Fees			
b. Business and Service Income			
1. Income from Market			
2. Income from Slaughterhouse	1,962,821.85	2,023,214.00	1,656,750.00
3. Income from Cemetery Operations			
c. Other Income/Receipts			
Total Non-Tax Revenue	1,962,821.85	2,023,214.00	1,656,750.00
B. External Sources			
1. Share from National Tax Collection (IRA)			
2. Share from GOCCs (PAGCOR & PCSO)			
3. Other Share from National Tax Collection			
a. Share from Ecozone			
b. Share from EVAT			
c. Share from National Wealth			
d. Share from Tobacco Excise Tax			
4. Extraordinary Receipts			
a. Grants and Donations			
b. Other Subsidy Income			
5. Inter-Local Transfer			
a. Subsidy to Economic Enterprises			
b. Subsidy from General Fund			
c. Subsidy from Operation of Cemetery			
6. Capital/Investment Receipts			
a. Gain on Sale of Assets			
b. Gain on Investments			
C. Receipts from Loans and Borrowings			
Total Receipts	1,962,821.85	2,023,214.00	1,656,750.00
Total Available Resources	1,962,821.85	2,023,214.00	1,656,750.00
III. Continuing Appropriation			
IV. Total Available Resources for Appropriation	1,962,821.85	2,023,214.00	1,656,750.00

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RECEIPTS PROGRAM
FY 2019-2021

Cemetery Operation

RECEIPTS	Past Year (Actual-City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021
I. Beginning Cash Balance			
II. Receipts:			
A. Local Sources			
1. Tax Revenue			
2. Non-Tax Revenue			
a. Regulatory Fees			
b. Business and Service Income			
1. Income from Market			
2. Income from Slaughterhouse			
3. Income from Cemetery Operations	317,218.98	282,250.00	282,250.00
c. Other Income/Receipts			
Total Non-Tax Revenue	317,218.98	282,250.00	282,250.00
B. External Sources			
1. Share from National Tax Collection (IRA)			
2. Share from GOCCs (PAGCOR & PCSO)			
3. Other Share from National Tax Collection			
a. Share from Ecozone			
b. Share from EVAT			
c. Share from National Wealth			
d. Share from Tobacco Excise Tax			
4. Extraordinary Receipts			
a. Grants and Donations			
b. Other Subsidy Income			
5. Inter-Local Transfer			
a. Subsidy to Economic Enterprises			
b. Subsidy from General Fund			
c. Subsidy from Operation of Cemetery			
6. Capital/Investment Receipts			
a. Gain on Sale of Assets			
b. Gain on Investments			
C. Receipts from Loans and Borrowings			
Total Receipts	317,218.98	282,250.00	282,250.00
Total Available Resources	317,218.98	282,250.00	282,250.00
III. Continuing Appropriation			
IV. Total Available Resources for Appropriation	317,218.98	282,250.00	282,250.00

Section 3. Use of Funds

The amount of One Billion Two Hundred Seventy-Eight Million Four Hundred Eighty-Nine Thousand Twenty-Eight Pesos (₱1,278,489,028.00) for the General Fund and Eight Million One Hundred Fifty-One Thousand Five Hundred Twenty-Six Pesos (₱ 8,151,526.00) for the Economic Enterprises respectively is hereby appropriated for the hereunder expenditures of the city, to wit:

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: Bayawan City

- Office : Office of the City Vice Mayor
- Mandate : Section 456 Article 2 of the Local Government Code
- Vision : To adopt legislative measures for the welfare of the people of the City of Bayawan.
- Mission : To exercise the powers and perform the duties and functions as may be prescribed by law or ordinances.
- Organizational Outcome : Legislative measures enacted and adopted that is beneficial to the constituents and to the city as a whole.

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5	6	7	8	9	
2021-1000-2-03	General Administration Services: Current Operating Expenses Legislative Services Presiding Officer of the Sangguniang Panlungsod and perform other functions sa prescribed under Article II, Sec. 456 of the Local Government Code of 1991.	Presided Regular Sessions Legislative Services	No. of Ordinances Enacted & Resolutions adopted Percentage of enacted ordinances and/or resolutions rated atleast satisfactory by stakeholders. Percentage of appropriation ordinances enacted within Review action completed for all submitted LGU budgets within the prescribed period rated at least satisfactory in the case of Annual Budget.	Four sessions per month Ten Resolutions weekly 48 sessions	2,629,315.00	966,400.00		3,595,715.00	
	Legislative Activities								

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Vice Mayor -1016

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	1,664,090.36	1,727,796.00	1,779,384.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	102,600.00	102,600.00	102,600.00
Transportation Allowance (TA)	5-01-02-030		102,600.00	102,600.00
Clothing /Uniform Allowance	5-01-02-040	18,000.00	18,000.00	18,000.00
Year-End Bonus	5-01-02-140	139,517.00	143,983.00	148,282.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	137,797.00	143,983.00	148,282.00
Retirement & Life Insurance Premiums	5-01-03-010	50,275.68	207,337.00	213,528.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	11,940.27	17,045.00	22,439.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	3,600.00	3,600.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990		10,000.00	
<i>Productivity Enhancement Incentive</i>	5-01-04-990	15,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	146,400.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	21,450.00		
TOTAL PERSONAL SERVICES		2,398,870.31	2,567,544.00	2,629,315.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	71,845.42	170,000.00	85,000.00
Training Expenses	5-02-02-010		150,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	80,069.29	135,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	205,000.00	250,000.00	205,000.00
Other Supplies & Materials Expenses	5-02-03-990			7,500.00
Postage & Courier Services	5-02-05-010		5,000.00	5,000.00
Telephone Expenses- Mobile	5-02-05-020	29,983.34	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030		5,000.00	5,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		35,000.00	53,900.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	127,597.34	100,000.00	150,000.00
Membership Dues & Contributions to Organizations				
<i>VMLP Membership Dues</i>	5-02-99-060	40,000.00	40,000.00	40,000.00
Donations				
<i>Aid to VMLP</i>	5-02-99-080	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	10,000.00
TOTAL MOOE		654,495.39	1,030,000.00	966,400.00
CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		3,053,365.70	3,597,544.00	3,595,715.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU: Bayawan City

- Office** : Office of the Sangguniang Panlungsod
- Mandate** : Section 457 Article 3 of the Local Government Code
- Vision** : To promote the general welfare and well-being of the inhabitants thru ordinances and resolutions necessary for an efficient and effective city government.
- Mission** : As a legislative body of the city, shall enact ordinances, adopt resolutions and appropriate funds for the general welfare of the city and its inhabitants and the proper exercise of the corporate powers of the city.
- Organizational Outcome** : Legislative measures enacted and adopted that is beneficial to the constituents and to the city as a whole.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				Total
					PS	MOOE	CO		
1	2	3	4	5	6	7	8	9	
2021-1000-2-04	General Administration Services: Current Operating Expenses	Legislative Services	Ordinances Enacted and Resolutions adopted	15 Resolutions weekly	25,795,071.00	3,286,940.00		29,082,011.00	
2021-1000-2-04-01	Legislative Support Services Legislative Activities		Researched work in Aid to Legislation Resolutions passed Ordinances Enacted	Three times per week 850 40		3,398,040.00		3,398,040.00	
TOTAL	Franchising Services		Franchises Granted	5 Franchises per week	25,795,071.00	6,684,980.00	-	32,480,051.00	

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the Sangguniang Panlungsod -1021

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	14,140,401.30	16,951,152.00	17,492,796.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	422,000.00	624,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020	1,024,218.75	1,026,000.00	1,026,000.00
Transportation Allowance (TA)	5-01-02-030	973,908.27	1,026,000.00	1,026,000.00
Clothing /Uniform Allowance	5-01-02-040	138,000.00	156,000.00	156,000.00
Year-End Bonus	5-01-02-140	1,314,401.70	1,412,596.00	1,457,733.00
Cash Gift	5-01-02-150	98,500.00	130,000.00	130,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	1,257,991.00	1,412,596.00	1,457,733.00
Retirement & Life Insurance Premiums	5-01-03-010	1,490,085.12	2,034,164.00	2,099,146.00
PAG-IBIG Contributions	5-01-03-020	18,700.00	31,200.00	31,200.00
PHILHEALTH Contributions	5-01-03-030	93,919.60	182,688.00	253,263.00
Employees Compensation Insurance Premiums	5-01-03-040	18,900.00	31,200.00	31,200.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990			10,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	60,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	1,033,200.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	64,350.00		
TOTAL PERSONAL SERVICES		22,148,575.74	25,017,596.00	25,795,071.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	551,913.43	600,000.00	300,000.00
Training Expenses	5-02-02-010	192,338.00	900,000.00	900,000.00
Office Supplies Expenses	5-02-03-010	446,476.13	594,200.00	569,940.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	500,000.00	800,000.00	672,500.00
Other Supplies & Materials Expenses	5-02-03-990		8,700.00	7,500.00
Postage & Courier Services	5-02-05-010		3,400.00	3,400.00
Telephone Expenses-Mobile	5-02-05-020	144,194.37	290,400.00	297,600.00
Internet Subscription Expenses	5-02-05-030		36,000.00	36,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040		10,500.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	980.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	33,230.00	500,000.00	300,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		30,000.00	50,000.00
Membership Dues & Contributions to Organizations				
<i>PCL Membership Dues</i>	5-02-99-060	100,000.00	100,000.00	100,000.00
TOTAL MOOE		1,969,131.93	3,923,200.00	3,286,940.00
CAPITAL OUTLAY				
Information & Communication Technology Equipment				
<i>1 Unit Tablet</i>	1-07-05-030		30,000.00	
Furniture & Fixtures				
<i>Purchase & Installation of Vertical Blinds</i>	1-07-07-010		151,200.00	

Heavy

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Other Property, Plant & Equipment				
1 Unit Container Van	1-07-99-990		50,000.00	
TOTAL CAPITAL OUTLAY		-	231,200.00	-
OTHER SPECIAL PURPOSE APPROPRIATION				
Maintenance & Other Operating Expenses				
Legislative Support Services	5-02-99-990	2,452,517.50	3,496,200.00	3,398,040.00
Total MOOE		2,452,517.50	3,496,200.00	3,398,040.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		2,452,517.50	3,496,200.00	3,398,040.00
TOTAL APPROPRIATIONS		26,570,225.17	32,668,196.00	32,480,051.00

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: Bayawan City

Office : **Office of the City Mayor**

Mandate

: As provided in Sec. 455 of RA 7160, the Office of the City Mayor has the General Supervision and Control over all programs, projects, services, and activities of the city government.

Vision

: The Office of the City Mayor shall ensure that all LGU department's programs and projects are effectively and efficiently carried out and shall ensure proper coordination with the National Government Agencies for stationed in the city for such that all national programs and projects are effectively and efficiently carried out for the promotion of good governance and general welfare.

Mission

: To determine the guidelines of the city policies such that all programs and projects are in accordance to city's development and to support the maintenance & operating expenses of various national agencies stationed in the city.

Organizational Outcome

: All 2021 departmental programs and projects are based on the city's policies and All National Government Agencies stationed in the city is provided with assistance/support in terms of their maintenance & operating expenses and capital outlay requirement.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year					Proposed Budget for the Budget Year				
				4	5	PS 6	MOOE 7	CO 8	Total 9	PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5	PS 6	MOOE 7	CO 8	Total 9	PS 6	MOOE 7	CO 8	Total 9	
2021-1000-2-01	General Administration and Support Services Determine the policies and guidelines for the programs of the city government	Implementation of all programs and projects which are in accordance to the city's set guidelines and policies	Policies formulated and guidelines established		122,157,157.00	28,457,600.59	365,000.00	150,979,757.59					
2021-1000-2-01-01	Community Dev't. Info Radio Broadcasting	Programs are aired over broadcast media	One-hour once a week program aired over broadcast media	once a week for 52 weeks aired over Bayawan and Dumaguete Areas		1,930,000.00		1,930,000.00				1,930,000.00	
2021-1000-2-01-02	City Information Program Information System Development, Implementation, and Maintenance	Development and enhancement of Electronic Farmers Registry, Bayawan Procurement System, eBudget system set-up, Electronic Document Tracking System.	Electronic Farmers Registry, Bayawan Procurement System, eBudget system set-up, Electronic Document Tracking System developed, enhanced and maintained.	Electronic Farmers Registry, Bayawan Procurement System, eBudget system set-up, Electronic Document Tracking System developed, enhanced and maintained.		1,965,568.00	2,195,500.00	4,161,068.00					

Prang

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	Maintenance and Upgrade Support for the implemented systems	3 Maintenance and upgrade support of the following: Bayawan Inventory System, Legislative Information System, Biometrics Time Keeping System, Financial Assistance Monitoring System and Electronic Document Tracking System.	4 Bayawan Inventory System, Legislative Information System, Biometrics Time Keeping System, Financial Assistance Monitoring System and Electronic Document Tracking System maintained and upgraded.	5 Bayawan Inventory System, Legislative Information System, Biometrics Time Keeping System, Financial Assistance Monitoring System and Electronic Document Tracking System maintained and upgraded.	6	7	8	9
	ICT for Public Access	3 Enhancement and Maintenance of the Official Website of the City; Upscaling and maintenance of data center including network infrastructure; Installation of wireless internet to tourism sites and public places.	4 One Official Website of the city enhanced and maintained; Data Center including network infrastructure upscaled and maintained; Wireless internet to tourism sites and public places installed.	5 One Official Website of the city enhanced and maintained; Data Center including network infrastructure upscaled and maintained; Wireless internet to tourism sites and public places installed.	6	7	8	9
	ITS Services	3 Expansion and Maintenance of local area network; Expansion and upgrade of computer services; Expansion and Maintenance of CCTV Fiber Optic lines, and provide troubleshooting and repair services to hardware, and system and commercial software components of the approved requests.	4 Local Area Network, computer services, CCTV Fiber Optic lines expanded, upgraded and maintained; Troubleshooting and repair services to hardware provided as per approved requests.	5 Local Area Network, computer services, CCTV Fiber Optic lines expanded, upgraded and maintained; Troubleshooting and repair services to hardware provided as per approved requests.	6	7	8	9
	Computer Literacy Program	3 Conduct of User's Orientation for every system implementation; Attendance to capacity-building seminar	4 Conducted user's orientation for every system Attended capacity-building seminars, workshops and trainings	5 At least one user's orientation conducted One capacity-building seminars conducted	6	7	8	9

Summary

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year					Proposed Budget for the Budget Year			
				4	5	PS 6	MOOE 7	CO 8	Total 9			
1	2	3	4	5	6	7	8	9				
2021-1000-2-01-03	Character First! Bayawanihan Program	Character First! Bayawanihan Program will be advocated and promoted to various sectors	No. of TWG & council meetings conducted w/ quorum No. of activities conducted No. of reports No. Parental Education activity conducted No. of DC Centers & ECD Centers adopted Parental Education No. of PES materials distributed No. of youth organizations involved the youth dev't program No. of advocacy & promotion conducted No. of youth development program undertaken No. of barangays covered by OSY Profiling No. of youth development interventions provided No. of schools covered by the project No. of values instruction class conducted No. of volunteer enrichment activities conducted No. of high schools conducted with Anti-Drug Campaign No. of values formation activities conducted No. of CF! Bayawanihan Integration activities conducted	5 15 5 6 20 16 15 3 3 23 4 20 20 3 6 6 12			1,865,000.00	190,000.00	2,055,000.00			

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Proposed Budget for the Budget Year				
				Target for the Budget Year	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-01-04	Sangguniang Kabataan Youth Development Program	Supported the programs, projects, and activities of the Sangguniang Kabataan	No. of media promotions implemented % of all the programs, projects, and activities of the SK supported	100% all the programs, projects, and activities of the SK supported		1,706,848.00		1,706,848.00
2021-1000-2-01-05	Peace and Order Services	Conduct of Regular Meetings Battalion, Detachments, 2 agencies and Barangay Police Outposts & Stations Maintenance and Operation Supplies of the 2nd PNP Regional Public Safety Maneuver Company Assistance to Barangay Tanods Consultancy Services Other activities related to peace and order Conduct of DILG Mandated Trainings	No. of meetings conducted No. of Battalion, detachments, 2 agencies and Barangay Police Outposts & Stations are maintained and operated Supplies are provided No. of Barangay Tanods No. of consultant No. of activities No. of DILG mandated trainings	4 Quarter meetings conducted 1 Battalion, 6 Detachments and 3 Barangays (for Bigy. Tanod) 2 National Agencies Supported Supplies are provided 288 Barangay Tanods are insured 1 Consultant is hired and provided with honorarium 2 activities are conducted 2 Trainings conducted		2,000,000.00		2,000,000.00
2021-1000-2-01-06	Procurement Services	Efficiently and effectively perform Secretariat Functions Capability Development/Trainings and Seminars are attended Canvassing of needed materials of all departments are immediately done	All contracts of bid are awarded and transmitted to GSO within 3 days No. of capability development sessions, trainings & seminars No. of travels	100% 8 capability development sessions, trainings & seminars 100 travels conducted		880,000.00	145,000.00	1,025,000.00
2021-1000-2-01-07	Operation & Maintenance of PLEB					320,000.00	50,000.00	370,000.00

Manay

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2 Conduct of Investigation against PNP Personnel Other activities related to PLEB (IEC to Various Barangays)	3 Investigation against PNP Personnel conducted Information Education campaign to various barangays conducted	4 No. of investigation No. IEC	5 2 investigations conducted 4 IEC conducted				
2021-1000-2-01-08	e-TRACS Subscription	Subscribed to e-TRACS	No. of subscription	yearly subscription as per MOU	80,000.00			80,000.00
2021-1000-2-01-09	LGU Public-Private Partnership Services Implementation of the City Ordinance No. 56, S. of 2020							100,000.00
2021-1000-2-01-10	Tourism Development Program Research & Data Gathering Activities Planning & Coordination Activities Monitoring & Evaluation Guest/Visitor Reception Tourism Promotion Human Resource Development	Implementation of the City Ordinance No. 56, S. of 2020 Research & Data Gathering Activities conducted Planning & Coordination Activities conducted Monitoring & Evaluation conducted Guest reception conducted Bayawan Tourism is promoted Trainings/workshops attended or	% for Implementation of City Ordinance#56, S. of 2020 No. of months covered by data No. of meetings conducted No. of field monitoring activities conducted % of requests for assistance attended to No. of materials produced and activities conducted No. of trainings/workshops attended or conducted	100% Implementation of City Ordinance#56, S. of 2020 12 months covered by data 12 meetings conducted 12 field monitoring/evaluation activities conducted 100% requests for assistance attended to 6 materials produced and activities conducted 6 trainings/workshop attended/conducted		1,753,720.00		1,753,720.00

Shanti

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Proposed Budget for the Budget Year				
				Target for the Budget Year	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-01-11	Investment Promotion Program	conducted				533,872.00	70,000.00	603,872.00
2021-1000-2-01-14	Operation of LGU Bayawan City Press Corps	Planning and Coordination Activities Investment Promotion	No. of meetings conducted No. of promotional collateral created No. of business forum No. of trade fairs/expo facilitated 450M investment target for the city No. of enterprise availed the Local Investment and Incentive Code No. of trainings attended and facilitated	12 meetings facilitated; 2 product development and marketing conducted 1 promotional collateral created for LIIC 2 business forum conducted 2 trade fairs/expo conducted targeted 450M investment for the city 10 enterprises availed LIIC 6 trainings attended, conducted and facilitated		229,500.00	490,000.00	719,500.00
2021-1000-2-01-13	Operation of Bayawan Ibayaw Band	Bayawan Ibayaw Band Maintained and Operational	Facilitated all of LGU programs, projects and activities Provided Honorarium to all band members during outside regular office hours performances; LGU Band maintained.	Honorarium is provided to all band members during outside regular office hours performances		100,000.00	21,300.00	121,300.00
2021-1000-2-01-12 & 15-43	Aid to different offices of national agencies and various operating units	Different offices of national agencies and other various operating units maintained and operational	Aid to different offices of national agencies and other various operating units provided	100% City Aid to different offices of national agencies and other various operating units provided		13,523,258.00		13,523,258.00
2021-1000-2-01-44	Financial Assistance to City Government Employees	Financial Assistance to City Government employees provided	Financial Assistance to City Government Employees provided	100% Financial Assistance to City Government Employees provided based on existing policies and guidelines		500,000.00		500,000.00
2021-1000-2-01-45	Protective Services Program- Local Assistance to Individual in Crisis Situation	Assistance to Individual in Crisis Situation provided	% of Individual in Crisis Situation assisted financially	100% Individual in Crisis Situation is assisted financially		20,000,000.00		20,000,000.00

Sharing

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	Total 9	
1	2	3	4	5	6	7	8	9	
2021-1000-2-01-46	Support Services Program	Job Order Workers to different offices and other various national agencies provided	No. of Job Order Workers to different offices and other various national agencies provided	420 JOWs are maintained		38,000,000.00		38,000,000.00	
2021-1000-2-01-47	Katarungang Pambarangay	Katarungang pambarangay is provided with latest updates	Trainings and seminars to Lupong Pambarangay is provided	1 training for Lupong Tagapamayapa conducted		44,000.00		44,000.00	
2021-1000-2-01-48	Bank Charges	Bank Charges paid	Bank Charges paid	100% implemented		200,000.00		200,000.00	
2021-1000-2-01-49	Other Financial Charges	Other Financial Charges paid	Other Financial Charges paid	100% implemented		1,400,000.00		1,400,000.00	
TOTAL					122,157,157.00	115,589,366.59	3,526,800.00	241,273,323.59	

2

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Mayor - 1011

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	18,733,592.72	20,801,412.00	21,589,092.00
Salaries & Wages - Casual/Contractual	5-01-01-020	37,477,160.82	44,393,304.00	46,254,216.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	8,390,368.37	8,856,000.00	8,856,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030		114,000.00	114,000.00
Clothing /Uniform Allowance	5-01-02-040	2,160,000.00	2,214,000.00	2,214,000.00
Subsistence Allowance	5-01-02-050	385,600.00	522,000.00	522,000.00
Laundry Allowance	5-01-02-060	38,072.58	52,200.00	52,200.00
Hazard Pay	5-01-02-110	693,077.25	1,302,390.00	1,354,590.00
Year-End Bonus	5-01-02-140	5,041,240.80	5,432,893.00	5,400,890.00
Cash Gift	5-01-02-150	1,826,000.00	1,845,000.00	1,845,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	4,781,036.00	5,432,893.00	5,400,890.00
Retirement & Life Insurance Premiums	5-01-03-010	6,923,464.75	7,823,057.00	8,141,226.00
PAG-IBIG Contributions	5-01-03-020	433,800.00	442,800.00	442,800.00
PHILHEALTH Contributions	5-01-03-030	760,699.18	952,763.00	1,110,934.00
Employees Compensation Insurance Premiums	5-01-03-040	433,362.30	442,800.00	442,800.00
Terminal Leave Benefits	5-01-04-030	4,695,157.96	1,579,046.00	3,622,047.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	180,000.00	225,000.00	60,000.00
<i>Monetization</i>	5-01-04-990	10,349,423.24	13,692,333.00	14,020,472.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	1,771,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	17,406,240.00		
<i>Commutable Fringe Benefits</i>	5-01-04-990	532,313.50	500,000.00	500,000.00
<i>Rehabilitation Incentive Benefits</i>	5-01-04-990		100,000.00	100,000.00
<i>Collective Negotiation Agreement Incentive</i>	5-01-04-990	2,514,655.00		
TOTAL PERSONAL SERVICES		125,640,264.47	116,837,891.00	122,157,157.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expense - Local	5-02-01-010	1,361,336.55	800,000.00	800,000.00
Training Expenses	5-02-02-010	940,841.95	500,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	782,657.39	1,200,000.00	1,945,848.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	997,710.00	1,000,000.00	850,000.00
Other Supplies & Materials Expenses	5-02-03-990	231,758.00	600,000.00	75,000.00
Water Expenses	5-02-04-010	2,249,634.32	2,300,000.00	2,300,000.00
Electricity Expenses	5-02-04-020	15,789,900.62	16,105,973.38	14,426,860.16
Postage & Courier Services	5-02-05-010	1,595.00	5,000.00	5,000.00
Telephone Expenses				
<i>Landline</i>	5-02-05-020	591,655.10	500,000.00	500,000.00
<i>Mobile</i>	5-02-05-020	91,604.98	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	381,712.78	1,000,000.00	1,000,000.00
Confidential Expenses	5-02-10-010	1,500,000.00	2,000,000.00	2,000,000.00

Agency

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Extraordinary & Miscellaneous Expenses	5-02-10-030	158,338.00	178,919.98	174,892.43
Consultancy Services	5-02-11-030	700,000.00	800,000.00	720,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	76,804.00	120,000.00	300,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	457,379.29	650,000.00	650,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		20,000.00	20,000.00
Transfer for Project Equity Share/LGU Counterpart				
<i>Counterpart to Danapa Nature Reserve Project</i>	5-02-15-020	3,720,000.00		1,000,000.00
Fidelity Bond Premiums	5-02-16-020	127,798.52	150,000.00	300,000.00
Advertising Expenses	5-02-99-010		50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	525.00	5,000.00	5,000.00
Membership Dues & Contributions to Organizations				
<i>Annual Dues to League of Cities/Municipalities/Cities Alliance/ULAP</i>	5-02-99-060	50,000.00	410,000.00	410,000.00
<i>Annual Dues to Regional Peace & Order Council</i>	5-02-99-060		50,000.00	50,000.00
Subscription Expenses	5-02-99-070		5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	45,300.00	500,000.00	500,000.00
TOTAL MOOE		30,256,551.50	29,069,893.36	28,457,600.59
2. CAPITAL OUTLAY (300)				
Buildings				
<i>Renovation of Paglaum Building @ 2nd Floor BAC Office & Water Proofing of Roof Deck</i>	1-07-04-010		700,000.00	
Information & Communication Technology Equipment				
<i>3 Units Desktop Computer</i>	1-07-05-030			150,000.00
<i>1 Unit Desktop Computer</i>	1-07-05-030		40,000.00	
<i>1 Unit Laptop</i>	1-07-05-030			50,000.00
<i>2 Units Laptop</i>	1-07-05-030	97,800.00		
<i>1 Unit Printer, CIS</i>	1-07-05-030		8,000.00	
<i>1 Unit Inkjet Printer</i>	1-07-05-030	10,995.00		
Furniture & Fixtures				
<i>Fabrication of 1 Conference Table</i>	1-07-07-010	106,468.00		
TOTAL CAPITAL OUTLAY		215,263.00	748,000.00	200,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Community Dev't. Info Radio/TV Broadcasting	5-02-99-990	1,477,600.00	1,930,000.00	1,930,000.00
City Informatization Program	5-02-99-990	569,056.00	765,000.00	1,965,568.00
Character First Bayawanihan Program	5-02-99-990	2,271,279.83	2,050,000.00	1,865,000.00
Peace & Order Services	5-02-99-990	1,055,820.00	2,000,000.00	2,000,000.00
Procurement Services	5-02-99-990	403,426.68	900,000.00	880,000.00
Operation & Maintenance of PLEB	5-02-99-990		100,000.00	320,000.00
eTRACS Subscription	5-02-99-990	135,000.00	80,000.00	80,000.00
LGU Public-Private Partnership Services	5-02-99-990		200,000.00	100,000.00
Tourism Development Program	5-02-99-990		1,899,800.00	1,753,720.00
Tourism Promotion Program	5-02-99-990	987,975.69		
Investment Promotion Program	5-02-99-990	252,288.50	625,086.00	533,872.00
Operation of LGU Bayawan City Press Corps	5-02-99-990	10,840.00	100,000.00	229,500.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Operation of Bayawan Ibayaw Band	5-02-99-990		100,000.00	100,000.00
Aid to Talay Rehab Center	5-02-99-080	20,000.00	20,000.00	20,000.00
Aid to Anti-TB	5-02-99-080	10,000.00	10,000.00	10,000.00
Aid to Red Cross	5-02-99-080	30,000.00	30,000.00	30,000.00
<i>Blood Screening Fee</i>	5-02-99-080		100,000.00	100,000.00
Aid to Bayawan District Hospital	5-02-99-080	75,114.40	100,000.00	200,000.00
BDH Contractual Personnel	5-02-99-080	73,450.00	200,000.00	200,000.00
Aid to Kalumbuyan Primary Hospital	5-02-99-080	36,000.00	36,000.00	36,000.00
Aid to Dawis Hospital	5-02-99-080	36,000.00	36,000.00	36,000.00
Subsidy to Sta Bayabas District Health System	5-02-99-080	500,000.00	500,000.00	500,000.00
Aid to City Prosecutor's Office	5-02-99-080	306,742.93	282,833.00	282,833.00
Aid to Regional Trial Court	5-02-99-080		235,927.00	235,927.00
Aid to MTCC	5-02-99-080	137,962.22	172,416.00	172,416.00
Aid to PNP	5-02-99-080	1,204,778.02	1,694,278.00	1,694,278.00
<i>Aid to PNP for the Repair of Service Vehicle</i>	5-02-99-080	200,000.00		
Aid to BJMP	5-02-99-080	1,127,651.00	1,179,434.00	1,179,434.00
Aid to Bureau of Fire Protection	5-02-99-080	2,122,219.08	2,553,040.00	2,553,040.00
Aid to NBI	5-02-99-080	57,586.00	399,000.00	399,000.00
Aid to DILG	5-02-99-080	62,268.10	232,937.00	232,937.00
Aid to BIR	5-02-99-080	73,564.80	83,665.00	83,665.00
Aid to Liga ng mga Barangay	5-02-99-080	21,666.08	33,000.00	33,000.00
Aid to BSP	5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to GSP	5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to Parole & Probation Administration	5-02-99-080	101,866.52	112,500.00	112,500.00
Aid to Public Attorney's Office	5-02-99-080	77,198.50	129,780.00	129,780.00
Aid to National Commission on Indigenous Peoples	5-02-99-080	38,064.37	43,592.00	43,592.00
Assistance to City School Division	5-02-99-080	2,000,000.00	2,000,000.00	2,000,000.00
Assistance to City School Division (Honoraria for Public School Teachers)	5-02-99-080	2,772,000.00	2,790,000.00	2,790,000.00
Aid to Regional Development Council	5-02-99-080	150,000.00	150,000.00	150,000.00
Aid to COMELEC	5-02-99-080	98,775.80	128,856.00	128,856.00
Election Expenses	5-02-99-990	907,565.25		
Aid to Auditing Services	5-02-99-080	68,741.25	110,000.00	110,000.00
Financial Assistance to City Government Employees	5-02-99-080	14,285.71	500,000.00	500,000.00
Protective Services Program - Local Assistance to Individuals in Crisis Situation	5-02-99-080	19,997,312.28	20,000,000.00	20,000,000.00
Support Services Program	5-02-99-990	28,477,300.27	30,600,000.00	38,000,000.00
Katarungang Pambarangay	5-02-99-990		44,000.00	44,000.00
Sangguniang Kabataan Youth Development Program	5-02-99-990		3,570,513.00	1,706,848.00
LGU Bayawan City Equity to National Housing Authority (NHA) for the Slope Protection at ENZO Town Homes, Phase 1	5-02-99-990	8,776,192.50		
Formulation of Executive-Legislative Agenda 2020-2022	5-02-99-990	999,000.00		
Total MOOE		77,796,591.78	78,887,657.00	85,531,766.00
CAPITAL OUTLAY				
Purchase of Various Equipment for PNP				
<i>Military, Police & Security Equipment</i>				
16 Units Kevlar Helmet	1-07-05-100	447,200.00		
16 Units Body Vest Plates	1-07-05-100	1,039,200.00		
Purchase of IT Equipment for DILG	1-07-05-030	78,545.00		

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Purchase of Various Equipment for Parole & Probation Administration				
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030	42,500.00		
Furniture & Fixtures				
Fabrication of Cabinet	1-07-07-010	30,276.50		
Purchase of IT Equipment for COMELEC	1-07-05-030	98,390.00		
Purchase of Various Equipment for Auditing Services				
Furniture & Fixtures				
1 Unit Stand Fan	1-07-07-010	2,128.00		
2 Units Filing Cabinet	1-07-07-010	35,600.00		
Other Property, Plant & Equipment				
1 Unit Refrigerator	1-07-99-990	18,421.00		
1 Unit Hot & Cold Water Dispenser with Chiller	1-07-99-990	9,863.00		
Character First Bayawanihan Program				
Information & Communication Technology Equipment				
1 Unit Desktop Computer	1-07-05-030			40,000.00
1 Unit Printer	1-07-05-030		8,000.00	
Communication Equipment				
1 Unit Multimedia Projector with Screen	1-07-05-070			40,000.00
Technical & Scientific Equipment				
1 Unit Camera	1-07-05-140			30,000.00
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010			80,000.00
Internal Audit Services Section				
Office Equipment				
1 Unit Copier	1-07-05-020			80,000.00
Information & Communication Technology Equipment				
1 Unit Desktop Computer	1-07-05-030			50,000.00
1 Unit Printer	1-07-05-030			15,000.00
1 Unit Laptop	1-07-05-030	49,995.00		
Communication Equipment				
1 Unit Projector	1-07-05-070		40,000.00	
Technical & Scientific Equipment				
1 Unit Camera	1-07-05-140			20,000.00
Furniture & Fixtures				
7 Pcs. Swivel Chair	1-07-07-010		28,000.00	
Procurement Services				
Information & Communication Technology Equipment				
2 Units Desktop Computer	1-07-05-030			80,000.00
4 Sets Branded Desktop Computer	1-07-05-030		160,000.00	
3 Units Printer	1-07-05-030		30,000.00	
Furniture and Fixtures				
1 Set Conference Table with Chairs	1-07-07-010			50,000.00
1 Sala Set	1-07-07-010			15,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
2 Airconditioning Units	1-07-07-010		160,000.00	
Fabrication of 1 Unit Conference Table	1-07-07-010		20,000.00	
2 Units Office Table	1-07-07-010		18,000.00	
3 Units Visitor's Chair	1-07-07-010		7,500.00	
2 Units Filing Cabinet, 4 Drawers	1-07-07-010		22,500.00	
Other Property, Plant & Equipment				
3 Units UPS 625VA2AVR/230V/Universal Outlets	1-07-99-990		10,500.00	
1 Unit 660 Watts/1100 VA UPS	1-07-99-990		10,000.00	
IT Section				
Power Supply Systems				
Solar Back-up Power, 2.6KWP (Hybrid)	1-07-03-050	798,000.00		
Other Structures				
Construction of Guyed Mast Tower	1-07-04-990	273,434.32		
Construction of Wireless Radio Pole for Danapa, Sanitary Landfill and New Slaughterhouse)	1-07-04-990	73,939.00		
Information & Communication Technology Equipment				
3 Sets Computer Server	1-07-05-030		1,200,000.00	
3 Units Kiosk Computer with Fabricated Casing Stand, UPS	1-07-05-030		225,000.00	225,000.00
2 Units Network Tester	1-07-05-030			252,000.00
1 Unit Security Sealing Equipment	1-07-05-030			20,000.00
3 Units Laptop	1-07-05-030			150,000.00
10 Units Desktop Computer	1-07-05-030			350,000.00
1 Unit Laptop	1-07-05-030			70,000.00
2 Units Cloned Desktop Computer	1-07-05-030			70,000.00
4 Units Desktop Computer (for FAMS Implementation)	1-07-05-030		140,000.00	
1 Unit Internal NAS Hard Drive	1-07-05-030		12,000.00	
15 Units Data Switch, 24 Ports	1-07-05-030		570,000.00	
2 Units Data Switch-Core	1-07-05-030		240,000.00	
10 Pcs. SFP+ 10G Bidirectional Optical Module, Single Strand Tx:1270/Rx:1330nm 10Km Type A	1-07-05-030		200,000.00	
10 Pcs. SFP+ 10G Bidirectional Optical Module, Single Strand Tx:1330/Rx:1270nm 10Km Type B	1-07-05-030		60,000.00	
5 Units Iron Wolf 8 TB, HDD, Seagate	1-07-05-030		85,000.00	
10 Units Fiber Optic Enclosure, 8-ports, Wall or Pole Mountable	1-07-05-030		35,000.00	
5 Pcs. Fiber Optic Enclosure, 12/24 ports, Outdoor	1-07-05-030		12,500.00	
1 Unit Security Gateway	1-07-05-030		30,000.00	
1 Pc. Fluke Networks Cable IQ LAN Test Equipment of Ethernet Port, Length, PoE Detection, Remote ID Locator	1-07-05-030		126,000.00	
Unifi AC Mesh Pro	1-07-05-030	59,250.00		
Manage Switch, 8 ports	1-07-05-030	12,000.00		
Manage Switch, 24 ports	1-07-05-030	79,650.00		
Optic Stripper	1-07-05-030	1,200.00		
Optical Network Unit (ONU)/N GPON	1-07-05-030	24,000.00		
Computer Server	1-07-05-030	671,000.00		
Communication Equipment				
15 Units Unifi VoIP Phone	1-07-05-070		90,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
1 Unit Operator IP Phone with 2 Expansion Modules	1-07-05-070		20,000.00	
Military, Police & Security Equipment				
Purchase of CCTV Cameras	1-07-05-100			1,000,000.00
Technical & Scientific Equipment				
10 Pcs. Biometrics Reader, Digital Persona	1-07-05-140		80,000.00	
1 Unit Industrial Video Microscope	1-07-05-140		20,000.00	
Other Machinery & Equipment				
1 Unit Automotive Battery Tester/Analyzer	1-07-05-990			25,000.00
1 Unit Heavy Duty Electric Drill	1-07-05-990			17,000.00
2 Units Industrial Blower	1-07-05-990		4,000.00	
2 Units Ultrasonic Cleaner	1-07-05-990		29,000.00	
1 Unit ESR Capacitance OHM Meter	1-07-05-990		3,000.00	
1 Unit Hot Air Repair Rework Station	1-07-05-990		14,000.00	
1 Unit Handheld Digital Multimeter	1-07-05-990		16,500.00	
1 Pc. Hammer Drill 570W 5/8"	1-07-05-990		16,000.00	
2 Units Digital Multi-tester	1-07-05-990		5,000.00	
2 Units Crimping Tool	1-07-05-990		10,800.00	
1 Unit Cordless Hand Drill	1-07-05-990		10,000.00	
1 Unit Air Compressor	1-07-05-990		25,000.00	
Socket Wrench, 40 piece/set	1-07-05-990	1,500.00		
Furniture & Fixtures				
Fabrication of 1 Unit Computer Table	1-07-07-010			16,500.00
Other Property, Plant & Equipment				
2 Units Smart TV (for Discussion Board)	1-07-99-990		150,000.00	
30 Units UPS, 625VA/325 Watts	1-07-99-990		120,000.00	
1 Unit DC Power Supply	1-07-99-990		6,000.00	
1 Unit Vacuum Cleaner	1-07-99-990		5,000.00	
1 Unit Water Dispenser	1-07-99-990		6,000.00	
1 Unit Fiberglass Extension Ladder, Load Capacity 300 lbs.; 8 ft to an extendable length of 13 ft.	1-07-99-990		10,000.00	
1 Unit Fiberglass Extension Ladder, Load Capacity 300 lbs.; 14 ft to an extendable length of 25 ft.	1-07-99-990		15,000.00	
Dumaguete Satellite Office				
Information & Communication Technology Equipment				
1 Unit Desktop Computer	1-07-05-030	39,950.00	40,000.00	
1 Unit Printer	1-07-05-030	9,750.00	10,000.00	
Tourism Development Program				
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030		45,000.00	
Communication Equipment				
6 Units Waistband Lapel Microphone with Amplifier Speaker	1-07-05-070		18,000.00	
1 Portable Public Announcement System	1-07-05-070		17,000.00	
Furniture & Fixtures				
1 Unit Filing Cabinet	1-07-07-010		10,000.00	
3 Units Office Table	1-07-07-010		21,000.00	
6 Units Office Chair	1-07-07-010		6,000.00	

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Investment Promotion Program				
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030			50,000.00
1 Set Digital Art Tablet	1-07-05-030			20,000.00
Tourism & Investment Promotion Program				
Other Structures				
Construction of Six Units Food Stall	1-07-04-990		180,000.00	
Operation of PLEB				
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030			50,000.00
Operation of Bayawan Ibayaw Band				
Technical & Scientific Equipment				
1 Unit New Fusion 5 Drum Microphone	1-07-05-140			21,300.00
Operation of LGU Bayawan City Press Corps				
Office Equipment				
1 Airconditioning Unit	1-07-05-020			30,000.00
Information & Communication Technology Equipment				
2 Units Desktop Computer	1-07-05-030	114,790.00		120,000.00
1 Unit Laptop	1-07-05-030			70,000.00
1 Unit Network Attached Storage	1-07-05-030	19,850.00		
Technical & Scientific Equipment				
1 Unit HandyCam	1-07-05-140			100,000.00
2 Units DSLR Camera	1-07-05-140			150,000.00
1 Unit DSLR Camera with Lens	1-07-05-140	109,950.00		
1 Unit DSLR Stabilizer	1-07-05-140		40,000.00	20,000.00
1 Unit LED Video Light	1-07-05-140	19,995.00		
1 Unit Action Cam	1-07-05-140	24,950.00		
Total Capital Outlay		4,185,326.82	4,492,300.00	3,326,800.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		81,981,918.60	83,379,957.00	88,858,566.00
FINANCIAL EXPENSES				
Bank Charges				
Bank Charges	5-03-01-040	178.00	200,000.00	200,000.00
Other Financial Charges				
Other Financial Charges	5-03-01-990	67,714.50	1,419,486.70	1,400,000.00
TOTAL FINANCIAL EXPENSES		67,892.50	1,619,486.70	1,600,000.00
TOTAL APPROPRIATIONS		238,161,890.07	231,655,228.06	241,273,323.59

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU Bayawan City

Department/Office : Office of the City Public Safety Officer

Mandate : To ensure the promotion and implementation of the City Integrated Area Community Public Safety Program

Vision : Committed in protecting lives and properties and serve the needs of the community by building capacities to maintain order, resolve problems and promote order amongst the populace consistent with the laws and reflective shared community values

Mission : To provide the community with quality services observing the highest standards of public safety

Organizational Outcome : Safe and quality services

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-02	Personal Services Current Operating Expenditures-General Administration				4,687,878.00	2,484,100.00		7,171,978.00
2021-1000-2-02-01	Pulisya Laban sa Krimen	a) Provide security services to the different vital installations of the City b) Conduct roving patrol within area of responsibility	a) Security services provided b) Roving patrol conducted 3 x a day within the area of responsibility	a) Security services provided to : New City Hall, 6 schools, Motorpool, CICL, Paglaum, GSO, Goatery, Fisheries, Danapa, Hall of Justice, Slaughter House, Pub. Market , City Hall area, Hall of Justice and PAO b) Roving patrol conducted 3x daily at the boulevard area, internet cafe, karaoke bars and other area of responsibility		4,458,000.00		4,458,000.00
2021-1000-2-02-02	Counter Insurgency Program	Provide force augmentation to Phil. Army	Force augmentation to PA provided Procurement of food, supplies and uniforms Attendance to training	Force augmentation provided to 5 Phil. Army detachments of the City Food supplies, uniforms procured every quarter Attended Basic Military Training		9,740,000.00		9,740,000.00
2021-1000-2-02-03	Traffic & CCTV Operations	a) Implement traffic laws and ordinances	a) Traffic laws and ordinances implemented	a) No. Of violators apprehended		3,617,740.00	17,235,000	20,852,740.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	
		b) Provide traffic services	b) Traffic aides assigned in school zones and heavy populated areas in the City	b) Traffic aides assigned in 6 schools, Public Market, highways, City Plaza and other populated areas in the City					
		CCTV operations	CCTV monitored 24/7 Attendance to training	154 CCTV monitored 24/7 Refresher Training of Traffic Aides attended					
2021-1000-2-02-04	Re-inforcement to PNP Operations	Provide different barangays with PNP sub stations	PNP sub stations provided to barangays and other areas in the City	PNP sub stations provided to 11 barangays, Public Market, GK area, Hall of Justice and PNP station		5,890,200.00			5,890,200.00
			Procurement of food supplies, uniforms and other supplies	Food supplies, uniforms and other supplies procured every quarter					
			Attendance to Refresher Training	1 Refresher Training attended					
2021-1000-2-02-06	Program for Resiliency in Disaster & Emergency Responsiveness	a) Provide ambulance services b) Respond to call of emergencies c) LFEWS monitoring and maintenance	a) Ambulance services provided b) Call of emergency responded w/in 10-15 mins. c) LFEWS stations monitored and maintained	a) Ambulance services provided within 10 to 15 mins. upon request b) Call of emergency responded w/in 10-15 mins. c) LFEWS stations monitored daily		3,968,600.00			3,968,600.00
2021-1000-2-02-07	Anti-Drug Campaign Program	Conduct of IECs.	IECs conducted to schools and barangays	IEC conducted to 8 schools a yr. and 6 brgys., 4Ps. other agencies in the City		698,000.00			698,000.00
TOTAL					4,687,878.00	30,856,640.00	17,235,000.00		52,779,518.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Public Safety Officer -1013

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	3,029,741.26	3,164,352.00	3,269,640.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	42,000.00	42,000.00	42,000.00
Year-End Bonus	5-01-02-140	252,461.00	263,696.00	272,470.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	252,314.00	263,696.00	272,470.00
Retirement & Life Insurance Premiums	5-01-03-010	363,457.32	379,728.00	392,359.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	29,575.67	38,274.00	48,139.00
Employees Compensation Insurance Premiums	5-01-03-040	8,399.40	8,400.00	8,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990		10,000.00	
<i>Productivity Enhancement Incentive</i>	5-01-04-990	35,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	351,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	50,050.00		
TOTAL PERSONAL SERVICES		4,796,398.65	4,552,546.00	4,687,878.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	169,857.86	200,000.00	100,000.00
Training Expenses	5-02-02-010	67,293.44	125,000.00	62,500.00
Office Supplies Expenses	5-02-03-010	207,022.93	300,000.00	1,776,800.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	575,000.00	500,000.00	425,000.00
Telephone Expenses	5-02-05-020			35,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040			34,800.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		25,000.00	20,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060			20,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		10,000.00	10,000.00
TOTAL MOOE		1,019,174.23	1,160,000.00	2,484,100.00
CAPITAL OUTLAY				
OTHER SPECIAL PURPOSE APPROPRIATION				
<i>Maintenance & Operating Expenses</i>				
<i>Pulisya Laban sa Krimen</i>	5-02-99-990	3,886,929.05	4,120,000.00	4,458,000.00
<i>Counter Insurgency Program</i>	5-02-99-990	7,973,065.75	9,698,000.00	9,740,000.00
<i>Traffic & CCTV Operations</i>	5-02-99-990	2,039,392.25	3,457,700.00	3,617,740.00
<i>Reinforcement to PNP Operations</i>	5-02-99-990	5,769,238.53	6,191,000.00	5,890,200.00
<i>Anti- Drug Campaign Program</i>	5-02-99-990	1,017,162.29	1,286,875.00	698,000.00

Review

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
<i>Program for Resiliency in Disaster & Emergency Responsiveness</i>	5-02-99-990	3,539,994.25	4,122,000.00	3,968,600.00
Total MOOE		24,225,782.12	28,875,575.00	28,372,540.00
Capital Outlay				
Traffic & CCTV Operations				
Information & Communication Technology Equipment				
1 Unit CIS Printer	1-07-05-030			25,000.00
Military, Police & Security Equipment				
10 Sets LED Vehicle Directional Traffic Signal Lights with Monitoring & Control Set	1-07-05-100			15,000,000.00
10 Units PTZ Camera	1-07-05-100			400,000.00
Motor Vehicles				
2 Units Motorcycle with Siren	1-07-06-010			220,000.00
Other Transportation Equipment				
1 Unit Tow Wrecker	1-07-06-990			1,500,000.00
Furniture & Fixtures				
Fabrication of 6 Units Cabinet	1-07-07-010			90,000.00
CPSO Extension Office				
Information & Communication Technology Equipment				
1 Set Desktop Computer	1-07-05-030	33,890.00		
2 Units Printer	1-07-05-030	19,600.00		
Total Capital Outlay		53,490.00	-	17,235,000.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		24,279,272.12	28,875,575.00	45,607,540.00
TOTAL APPROPRIATIONS		30,094,845.00	34,588,121.00	52,779,518.00

Meaning

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: Bayawan City

Office : Office of the SP Secretary

Mandate : Section 469 Article 1 of the Local Government Code

Vision : Effective, efficient and responsive Legislative Secretariat.

Mission : To provide the Sanggunian with a capable support staff in the performance of its functions.

Organizational Outcome : Legislative measures enacted and adopted by the Sangguniang Panlungsod are prepared within the specified time.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-05	General Administration Services: Current Operating Expenses	Legislative Services Franchising Services	All proceedings are properly recorded and transcribed. Approved resolutions forwarded to the Sangguniang Pantlalawigan. Process and Release Franchises	All minutes presented for approval on the succeeding session. 15 resolutions per week. 5 Franchises per week	6,993,079.00	291,000.00		7,284,079.00
TOTAL					6,993,079.00	291,000.00		7,284,079.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURE

Office/Department: Office of the SP Secretary -1022

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	3,613,307.87	4,651,752.00	4,830,792.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	282,681.78	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	72,000.00	84,000.00	84,000.00
Year-End Bonus	5-01-02-140	315,684.00	387,646.00	402,566.00
Cash Gift	5-01-02-150	60,000.00	70,000.00	70,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	299,525.00	387,646.00	402,566.00
Retirement & Life Insurance Premiums	5-01-03-010	434,571.14	558,222.00	579,702.00
PAG-IBIG Contributions	5-01-03-020	14,500.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	41,196.51	62,889.00	77,853.00
Employees Compensation Insurance Premiums	5-01-03-040	14,200.00	16,800.00	16,800.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	30,000.00	10,000.00	5,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	60,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	654,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	85,800.00		
TOTAL PERSONAL SERVICES		6,148,466.30	6,752,755.00	6,993,079.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	54,596.00	150,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	62,598.75	80,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	36,000.00	50,000.00	70,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	980.00	7,000.00	10,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		6,000.00	6,000.00
TOTAL MOOE		204,174.75	343,000.00	291,000.00
CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		6,352,641.05	7,095,755.00	7,284,079.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
LGU: Bayawan City

Office : OFFICE OF THE CITY ADMINISTRATOR
Mandate : Develop plans and strategies on management and administration of programs and projects implemented by the Local Chief Executive.

Vision
 a. Assist in coordinating the work of all offices of the LGU under the supervision, direction and control of the City Mayor; b. Establish and maintain a sound personnel program for the LGU designed to promote career development, as well as uphold the merit principle in the Local Government Service; c. Conduct a continuing organizational development program for the LGU with the end in view of instituting effective administrative reforms; d. Be in the frontline of the strategies for the delivery of administrative support services, particularly those related to situations during and in the aftermath of man-made and natural disaster and calamities; e. Recommend to the Sangguniang Panlungsod and advise the City Mayor on all matters relative to the management and administration of the LGU; f. Exercise such other powers and performs such other duties and functions as may be prescribed by law or ordinance.

Mission
 a. Efficient management of programs and projects as may be approved by the City Mayor; b. Effective coordination of the work of all offices of the LGU under the supervision, direction and control of the City Mayor; c. Promote career development and uphold the merit principle in the Local Government Service; d. Effective administrative reforms through a continuing organizational development program for the LGU; e. Prompt delivery of the appropriate administrative support services when needed; f. Keeping informed the Sangguniang Panlungsod and the City Mayor of other management and administration matters affecting the LGU.

Organizational Outcome : Outstanding internal and external customer rating; and Organizational alignment with the vision to be the Model Agri-Eco Industrial City in Central Visayas by 2029 with islands of Good Governance (IGG) Certification.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	
2021-1000-2-06	Administrative Coordinative Services	General Administration Current Operating Expenses	<ul style="list-style-type: none"> ▣ Number of Coordinative Meetings Conducted ▣ Number of Reports submitted to the Local Chief Executive ▣ Number of Monitoring & Evaluation Sessions ▣ %age of alignment with SPMS-CDP-PGS 	12 4 4 4	11,225,527.00	4,122,645.00	1,030,000.00	16,378,172.00	
2021-1000-2-06-01	Civil Service Month Celebration	Promoting camaraderie and cooperation among LGU Departments and offices through inter-office activities; to provide venue for interaction among officials and employees.	<ul style="list-style-type: none"> ▣ Conduct of Spiritual Services ▣ No. of Competitions Conducted 	1 5		458,800.00		458,800.00	
2021-1000-2-06-02	Program on Awards & Incentives for Services Excellence (PRAISE)	Encouraging, recognize and rewarding of employees, individually and in groups for their suggestions, innovative ideas, inventions, discoveries, superior accomplishments which contribute to the efficiency, economy and improvement in LGU operations, which lead to organizational productivity.	<ul style="list-style-type: none"> ▣ No. of retirees recognized ▣ No. of employees awarded as outstanding LGU Employee ▣ No. of employees awarded as employee for exemplary performance 	20 49 40		556,000.00		556,000.00	

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
					6	7	8	9
1	2	3	4	5	6	7	8	9
2021-1000-2-06-03	Charter Day Celebration	Identifying and bring to the fore the City's talented individuals & groups by providing a venue to showcase their talents, and in the process provide wholesome entertainment to local residents and visitors alike. It is also intended to develop awareness, understanding and appreciation for culture and the arts.	<ul style="list-style-type: none"> ☐ Banners and billboards installed ☐ Number of covers served ☐ Physical set-up level of readiness ☐ Number of activities in partnership with the various sectors ☐ Number of Barangays covered ☐ No. Areas/Sites for Fireworks Exhibition ☐ Rites conducted for Rizal Day ☐ Parade Held ☐ No. of sectors in the city participated the Charter Day Celebratio ☐ No of copies printed for memorabilia ☐ Materials, supplies, meals snacks and accommodation of various committee served 	50 400 100% 10 28 5 1 1 10 60 10	1,268,830.00			1,268,830.00
2021-1000-2-06-04	Cultural Heritage & Arts Promotion Program	<ul style="list-style-type: none"> • Culture and Arts Promotion Program • Cultural and Heritage Mapping Workshop • Conduct arts and Cultural Festivals and Performance * Facilitate in the payment of bills and cleanliness of LGU Booth at Sidakan Negros Village, Dumaguete City 	<ul style="list-style-type: none"> ☐ No. of Culture and Heritage mapping workshops ☐ No. of festival, cultural workshops and presentatons conducted ☐ Number of water and electrical bills paid ☐ Number of months LGU Booth maintained 	2 4 12 12	2,235,980.00			2,235,980.00
2021-1000-2-06-05	Cultural Development Program	<ul style="list-style-type: none"> Culture and the Arts appreciation starts with awareness and understanding. They instill pride in our selves and as a tool for social artistry. Have the key ability to challenge, transform and redeem. 	<ul style="list-style-type: none"> * Number of barangays and schools participated the Tawo Tawo Festival; * *Number of barangays and schools participated the Pasko sa Bayawan Activities *Number of agencies and organizations participated the Independence Day Celebration *Number of Cultural Development Program activities conducted 	50 50 - 50 10	3,509,325.00			3,509,325.00
2021-1000-2-06-06	Sports Development and Other Amusement Program	<ul style="list-style-type: none"> Sports Development and Other Amusement Program Ensuring sustainability in sports as means of enhancing individual effectiveness and group excellence, particularly for young people as well as channel for the promotion of Bayawan's Governance and Culture. 	<ul style="list-style-type: none"> ☐ Grassroots Training conducted ☐ Trainings, Workshops, Seminar and Meetings conducted in Bayawan City ☐ Invitational Tournaments, Trainings, Meetings, Workshops and Seminars attended ☐ Zumba Session conducted 	10 2 2 40	3,972,500.00			3,972,500.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	
2021-1000-2-06-07	Public Service Excellence Program Enhancing the knowledge, skills and attitudes of public servants in accordance with the vision of the City; and implementing client friendly, efficient and effective management systems and processes in the day-to day operations of the LGU towards courteous, prompt and client-friendly services.	3	<ul style="list-style-type: none"> ▫ Number of Public Assistance & Complaints Desk (PACD) Installed in the City Hall ▫ Level of Compliant of the Accessibility Law (Ramps, Handrails, etc...) ▫ Level of Compliance of ARTA (Anti-Redtape Act) 	3		1,053,750.00		1,053,750.00	
2021-1000-02-06-08	Operation of Business One Stop Shop (BOSS) One of the requirement for better governance system is to become business friendly local government unit. In doing so the local government unit need to enhance its business one stop shop services that would improve the processing of the renewal and new business application.		Provide One Stop Shop Services for renewal and new business application	One day		767,550.00	42,450.00	810,000.00	
2021-1000-2-06-09	Human Resource Management Section Equip the employees with the desired skills and competencies in meeting the needs of the employees to be better service to the people.		ICT equipment, furniture and fixture purchased	100%			239,010.00	239,010.00	
TOTAL							11,225,527.00	17,945,380.00	30,482,367.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Administrator -1031

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	4,930,413.00	7,648,344.00	7,869,840.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	275,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	99,750.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	99,750.00	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	66,000.00	108,000.00	108,000.00
Year-End Bonus	5-01-02-140	525,098.00	637,362.00	655,820.00
Cash Gift	5-01-02-150	65,000.00	90,000.00	90,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	392,925.00	637,362.00	655,820.00
Retirement & Life Insurance Premiums	5-01-03-010	474,900.12	917,817.00	944,388.00
PAG-IBIG Contributions	5-01-03-020	12,600.00	21,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	51,454.56	104,200.00	131,459.00
Employees Compensation Insurance Premiums	5-01-03-040	12,538.22	21,600.00	21,600.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	5,000.00	10,000.00	10,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	65,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	631,800.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	92,950.00		
TOTAL PERSONAL SERVICES		7,800,178.90	10,913,285.00	11,225,527.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	110,000.00	110,000.00	55,000.00
Training Expenses				
<i>LGU Personnel</i>	5-02-02-010	61,206.16	200,000.00	100,000.00
<i>LGU Sponsored HRD Training/Seminar</i>	5-02-02-010	442,984.00		
<i>Capability Development Program</i>	5-02-02-010	935,299.20	3,000,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	641,817.56	811,350.00	2,092,645.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	225,000.00	300,000.00	255,000.00
Other Supplies & Materials Expenses	5-02-03-990			5,000.00
Postage & Courier Services	5-02-05-010		2,500.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	6,047.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	37,390.00	45,000.00	25,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		15,000.00	15,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		25,000.00	25,000.00
TOTAL MOOE		2,459,743.92	4,558,850.00	4,122,645.00
CAPITAL OUTLAY				
Buildings				
<i>Improvement of Negosyo Center</i>	1-07-04-010			500,000.00
Office Equipment				
<i>1 Unit Risographing Machine</i>	1-07-05-020		110,000.00	300,000.00
<i>1 Unit Document Scanner</i>	1-07-05-020			65,000.00
<i>1 Unit Aircon</i>	1-07-05-020			110,000.00
<i>1 Unit Photocopier</i>	1-07-05-020	79,995.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030		50,000.00	
3 Units Printer with Scanner	1-07-05-030	18,960.00		
4 Units Desktop Computer with UPS	1-07-05-030	76,185.00		
Communication Equipment				
1 Unit Projector	1-07-05-070			35,000.00
Technical & Scientific Equipment				
10 Units Biometric	1-07-05-140	109,500.00		
Motor Vehicles				
1 Unit Service Vehicle	1-07-06-010		1,425,000.00	
Other Property, Plant & Equipment				
1 Unit Refrigerator	1-07-99-990			20,000.00
4 Units UPS	1-07-99-990		16,000.00	
5 Units UPS	1-07-99-990	13,975.00		
TOTAL CAPITAL OUTLAY		298,615.00	1,601,000.00	1,030,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
Maintenance & Other Operating Expenses				
Civil Service Month Celebration	5-02-99-990	451,931.00	500,000.00	458,800.00
Program on Awards & Incentives Services Excellence (PRAISE)	5-02-99-990	272,700.00	600,000.00	556,000.00
Charter Day Celebration	5-02-99-990	1,800,939.00	2,000,000.00	1,268,830.00
Cultural Heritage & The Arts Promotion Program	5-02-99-990	1,808,850.77	2,500,000.00	2,235,980.00
Cultural Development Program	5-02-99-990	6,407,649.00	7,000,000.00	3,509,325.00
Sports Development & Other Amusement Program	5-02-99-990	8,850,887.06	8,964,000.00	3,972,500.00
Public Service Excellence Program (PSEP)	5-02-99-990	429,303.00	976,250.00	1,053,750.00
Operation of Business One Stop Shop (BOSS)	5-02-99-990	490,960.25	700,000.00	767,550.00
Total MOOE		20,513,220.08	23,240,250.00	13,822,735.00
Capital Outlay				
Sports Development & Other Amusement Program				
Sports Equipment				
6 Pcs. Wrestling Kettle Bells (8Kg)	1-07-05-130		9,000.00	
5 Pcs. Wrestling Kettle Bells (10Kg)	1-07-05-130		7,500.00	
5 Pcs. Wrestling Kettle Bells (12Kg)	1-07-05-130		7,500.00	
5 Pcs. Wrestling Kettle Bells (14Kg)	1-07-05-130		7,500.00	
5 Pcs. Mens Bar with Collar (Weightlifting)	1-07-05-130		50,000.00	
5 Pcs. Pair-Bumper Weight 1.5 Kg (Weighlifting)	1-07-05-130		15,000.00	
4 Units Multi-Functional Fitness System Equipment	1-07-05-130		100,000.00	
3 Sets Training Bows with Arrows for Archery	1-07-05-130		27,000.00	
1 Set Archery Target with Stand & Paper	1-07-05-130		9,000.00	
Furniture and Fixtures				
Fabrication of Display & Storage Cabinet	1-07-07-010		100,000.00	
HRMO Section				
Information & Communication Technology Equipment				
2 Units Desktop Computer	1-07-05-030			70,000.00
2 Units Laptop	1-07-05-030			120,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
2 Units External Hard Drive (1TB)	1-07-05-030		4,000.00	
3 Sets Computer with UPS	1-07-05-030		90,000.00	
1 Unit Document Scanner	1-07-05-030		70,000.00	
Communication Equipment				
1 Unit Multimedia Interactive Projector	1-07-05-070		105,000.00	
1 Unit Portable Public Address Speaker System with Wireless Microphone	1-07-05-070		20,000.00	
Furniture and Fixtures				
1 Unit Sofa	1-07-07-010			24,000.00
Fabrication of 1 Unit Information Desk	1-07-07-010			25,010.00
1 Unit Wooden Conference Table	1-07-07-010		40,000.00	
12 Units Swivel Conference Chair	1-07-07-010		60,000.00	
Fabrication of Built-in Cabinets	1-07-07-010		160,000.00	
Fabrication of 12 Units Office Table	1-07-07-010		180,000.00	
2 Units 5-seater Gang Chair	1-07-07-010		25,000.00	
Other Property, Plant & Equipment				
5 Units UPS	1-07-99-990		20,000.00	
1 Unit Movable Ladder	1-07-99-990		8,000.00	
Cultural Heritage and the Arts Promotion Program				
Other Structures				
Construction of Stage for Tawo-tawo Festival Season	1-07-04-990		300,000.00	
Construction of 6 Sets Brand Icons (Welcome Arc)	1-07-04-990		222,694.20	
Construction of 3 Pcs. "Bay" Icon	1-07-04-990		462,060.00	
Construction of 1 Christmas Tree	1-07-04-990		515,245.80	
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010		75,000.00	
Furniture and Fixtures				
4 Units Office Tables	1-07-07-010		20,000.00	
4 Units Swivel Chair	1-07-07-010		20,000.00	
4 Units Visitor's Chair with Armrest	1-07-07-010		20,000.00	
Other Property, Plant & Equipment				
1 Unit Water Dispenser	1-07-99-990		10,000.00	
1 Unit Coffee Maker	1-07-99-990		6,500.00	
Cultural Activities and Development Program				
Office Equipment				
1 Unit Laminator	1-07-05-020		10,000.00	
Information & Communication Technology Equipment				
1 Unit Printer with Scanner	1-07-05-030		13,000.00	
1 Unit External Hard Drive	1-07-05-030		4,000.00	
1 Unit Laptop	1-07-05-030		50,000.00	
Other Property, Plant & Equipment				
1 Unit UPS	1-07-99-990		5,000.00	
Operation of Business One Stop Shop (BOSS)				
Other Structures				
BOSS Customized Clear Acrylic & Frosted Plexiglass Signage	1-07-04-990		15,000.00	

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Office Equipment				
1 Unit Laminator Machine	1-07-05-020		15,000.00	
Information & Communication Technology Equipment				
1 Unit Inkjet Printer 3 in 1	1-07-05-030		10,000.00	
Furniture and Fixtures				
2 Units Customized Standee	1-07-07-010			42,450.00
Fabrication of 1 Unit Office Table	1-07-07-010		15,000.00	
Fabrication of Customer Counter	1-07-07-010		10,000.00	
1 Unit Executive Chair	1-07-07-010		2,800.00	
Fabrication of 3 Units Filing Cabinet	1-07-07-010		15,000.00	
Other Property, Plant & Equipment				
1 Unit LED Smart TV 55"	1-07-99-990		70,000.00	
1 Unit Wall Clock	1-07-99-990		3,000.00	
1 Unit Water Boiler	1-07-99-990		2,500.00	
1 Unit Papercutter	1-07-99-990		2,900.00	
1 Unit Dry Seal	1-07-99-990		14,000.00	
Total Capital Outlay		-	3,023,200.00	281,460.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		20,513,220.08	26,263,450.00	14,104,195.00
TOTAL APPROPRIATIONS		31,071,757.90	43,336,585.00	30,482,367.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU: Bayawan City

- Office** : Office of the City Planning & Development Coordinator
- Mandate** : a. Formulate integrated economic, social, physical and other development plans and policies for consideration of the local government development council;
 b. Conduct continuing studies, researches and training programs necessary to evolve plans and programs for implementations;
 c. Monitor and evaluate the implementation of the different development programs, projects and activities in the local government unit concerned in accordance with the approved development plan.
- Vision** : To be an active partner of the City
 : in attaining its vision by providing
- Mission** : To support and coordinate with the city, barangay officials and stakeholders in the formulation of development plans and programs.
- Organizational Outcome** : Developed and progressive local government unit.

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	10	
2021-1000-2-07	PLANNING SERVICES	Planning and Policy Services	Percentage of PPAs in the duly updated approved LDIP derived from the duly updated approved CDP	100% of PPAs included in the 2021 AIP	11,498,030.00	1,023,830.00	690,000.00	13,211,860.00	
2021-1000-2-07-01	LGU Sponsored Training/Seminar & Other Related Activities	Planning and Policy Services	Number of capability building seminars and workshop conducted	10		100,000.00		100,000.00	
2021-1000-2-07-03	Operation of Local Special Bodies	Planning and Policy Services	Number of activities conducted	12		315,140.00		315,140.00	
2021-1000-2-07-08	Preparation of Local Development Plans	Planning and Policy Services	Local Development Plans prepared.	2		515,560.00		515,560.00	
2021-1000-2-07-02	Monitoring & Evaluation & Related Activities	Monitoring and Evaluation Services	No. of monitoring activities conducted. No. of projects with CPMEC Report.	20 field monitoring conducted; 100 projects with CPMEC Report		210,000.00		210,000.00	
2021-1000-2-07-07	Operation of Environmental Impact Statement System for LGU Projects	Monitoring and Evaluation Services	No. of LGU development projects issued with ECC/CNC	100%		75,000.00		75,000.00	

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AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	10	
2021-1000-2-07-06	Enforcement of Zoning Ordinance and National Building Code	Zoning Regulation Services	LZBAA Meetings conducted Inspection Target Locational Clearance issued	4 1,000 700		565,920.00		565,920.00	
2021-1000-2-07-04	Operation of Performance Governance System (PGS)	Performance Governance System	No. of Revalida PGS Institutionalization Stage Number of Vision Aligned Circles (VACs), PIGs operational conducted. BSPC (MSGC) Meeting MSRM Meetings CommPlan	2 2 40 12 3 4		1,271,170.00		1,271,170.00	
2021-1000-2-07-05	Quad Media Information System	Performance Governance System	No. of copies for printing media (Saburan), submission internet postings and radio plugs in the local radio	12,000 copies 2 submissions per month 15 radio plugs per month		170,320.00		170,320.00	
	TOTAL				11,498,030.00	4,246,940.00	690,000.00	16,434,970.00	

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Planning & Development Coordinator -1041

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	7,571,591.06	7,998,036.00	8,201,808.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	404,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	84,828.85	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	82,410.82	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	102,000.00	102,000.00	102,000.00
Year-End Bonus	5-01-02-140	575,785.00	666,503.00	683,484.00
Cash Gift	5-01-02-150	80,000.00	85,000.00	85,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	641,597.00	666,503.00	683,484.00
Retirement & Life Insurance Premiums	5-01-03-010	908,458.56	959,781.00	984,223.00
PAG-IBIG Contributions	5-01-03-020	20,200.00	20,400.00	20,400.00
PHILHEALTH Contributions	5-01-03-030	79,936.93	109,133.00	138,231.00
Employees Compensation Insurance Premiums	5-01-03-040	20,200.00	20,400.00	20,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	10,000.00	15,000.00	
<i>Productivity Enhancement Incentive</i>	5-01-04-990	80,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	733,200.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	114,400.00		
TOTAL PERSONAL SERVICES		11,508,608.22	11,221,756.00	11,498,030.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	64,810.00	150,000.00	80,000.00
Training Expenses	5-02-02-010	189,518.50	300,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	226,035.62	410,000.00	445,830.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	100,000.00	100,000.00	85,000.00
Other Supplies & Materials Expenses	5-02-03-990			2,000.00
Postage & Courier Services	5-02-05-010	895.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	12,690.94	14,400.00	18,000.00
Survey Expenses	5-02-07-010	86,000.00	200,000.00	200,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	21,208.00	25,000.00	25,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070	5,036.00	10,000.00	10,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	1,990.00	5,000.00	5,000.00
TOTAL MOOE		708,184.06	1,217,400.00	1,023,830.00
CAPITAL OUTLAY				
Office Equipment				
<i>1 Unit Digital A3 Copier</i>	1-07-05-020	249,950.00		
Information & Communication Technology Equipment				
<i>20 Units Tablet</i>	1-07-05-030			300,000.00
<i>1 Set Desktop Computer-Architectural Design</i>	1-07-05-030			175,000.00
<i>1 Unit Printer-CIS</i>	1-07-05-030			20,000.00
<i>1 Unit Printer (sticker paper compatible)</i>	1-07-05-030			15,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
2 Units Printer	1-07-05-030		40,000.00	
1 Unit Laptop	1-07-05-030	42,500.00		60,000.00
2 Units Desktop Computer	1-07-05-030		120,000.00	
2 Units 4G Random Access Memory (RAM)	1-07-05-030	5,490.00		
Technical & Scientific Equipment				
Purchase of 1 Unit GPS	1-07-05-140	34,850.00	35,000.00	
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010			120,000.00
Furniture and Fixtures				
Fabrication of Two (2) Units Movable Base Cabinet	1-07-07-010	22,560.00		
Other Property, Plant & Equipment				
2 Units UPS	1-07-99-990		7,000.00	
3 Units UPS	1-07-99-990	9,585.00		
TOTAL CAPITAL OUTLAY		364,935.00	202,000.00	690,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
Maintenance & Other Operating Expenses				
LGU Sponsored Training/Seminar & Other Related Activities	5-02-99-990	58,847.00	200,000.00	100,000.00
Monitoring & Evaluation & Related Activities	5-02-99-990	121,581.00	220,000.00	210,000.00
Operation of Local Special Bodies	5-02-99-990	368,897.50	510,000.00	315,140.00
Operation of Performance Governance System (PGS)	5-02-99-990	934,131.50	1,500,000.00	1,271,170.00
Quad Media Information System	5-02-99-990	336,857.75	650,000.00	170,320.00
Enforcement of Zoning Ordinance and National Building Code	5-02-99-990	215,247.00	330,000.00	565,920.00
Operation of Environmental Impact Statement System for LGU Projects	5-02-99-990	17,565.00	140,000.00	75,000.00
Preparation of Local Development Plans	5-02-99-990			515,560.00
Updating of Comprehensive Development Plan	5-02-99-990		200,000.00	
Conduct of Socio Economic Survey	5-02-99-990	1,216,920.00		
Comprehensive Land Use Plan (CLUP) Enhancement	5-02-99-990	232,437.50		
ELA Formulation Workshop 2019-2022	5-02-99-990	397,699.77		
Total MOOE		3,900,184.02	3,750,000.00	3,223,110.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		3,900,184.02	3,750,000.00	3,223,110.00
TOTAL APPROPRIATIONS		16,481,911.30	16,391,156.00	16,434,970.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
LGU: Bayawan City

Office : Office of the City Civil Registrar

Mandate : To bring to fore the multifarious civil registration programs and projects that will contribute to local and national development.

Vision : 1. Enhance the implementation of civil registration programs that effects civil status and identity of person

2. Promote an office that is an institution of public trust.

Mission : 1. Shall implement with efficiency, skills and knowledge of the laws, rules and regulations on civil registration.

2. Shall institute a system hub making civil registration as an important undertaking of an individual, family and community.

Organizational Outcome : A Civil Registry Office aligned to the Agencies Mission and Vision with efficiency and integrity.

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10	
2021-1000-2-08	GENERAL ADMINISTRATION - CURRENT OPERATING EXPENSES				5,362,160.00	491,900.00	140,000.00	5,994,060.00	
	Civil Registration		Civil Events Registered	civil events recorded					
	Barangay Mobile Civil Registration			barangay activities conducted	3,600 events				
	Data Banking of Civil Registry Documents			civil registry records encoded	40 activities				
	Authentication in SECPA of Civil Registry Documents		Electronic filing of CR documents	SECPA produced	2,800 records				
	Implementation of RA 9048 and Court Order		Authenticated CR documents	petition processed	4,000 records				
	Implementation of RA 9255		Modified Civil Registry documents	AUSF's / COLB processed	100 petitions				
	Out of Town Registration		Civil Events Registered	civil events processed for registration	1,200 documents				
	Documentation of Legitimation/Acknowledgement		Modified Civil Registry documents	legal instruments recorded	200 documents				
TOTAL								5,994,060.00	


2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Civil Registrar -1051

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	3,270,856.41	3,603,204.00	3,724,176.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	198,727.21	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	48,000.00	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	282,635.80	300,267.00	310,348.00
Cash Gift	5-01-02-150	43,000.00	45,000.00	45,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	290,164.00	300,267.00	310,348.00
Retirement & Life Insurance Premiums	5-01-03-010	401,857.68	432,393.00	446,905.00
PAG-IBIG Contributions	5-01-03-020	10,100.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	35,771.26	46,279.00	57,783.00
Employees Compensation Insurance Premiums	5-01-03-040	10,100.00	10,800.00	10,800.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990			5,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	40,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	422,040.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	57,200.00		
TOTAL PERSONAL SERVICES		5,281,452.36	5,190,010.00	5,362,160.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	54,545.00	70,000.00	35,000.00
Training Expenses	5-02-02-010	73,095.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	160,830.50	269,641.90	310,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	25,000.00	30,000.00	25,500.00
Postage & Courier Services	5-02-05-010	12,583.00	15,000.00	30,000.00
Telephone Expenses	5-02-05-020	20,261.45	20,400.00	20,400.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		10,000.00	10,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		5,000.00	5,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	3,580.00		
TOTAL MOOE		349,894.95	520,041.90	485,900.00
CAPITAL OUTLAY				
Information & Communication Technology Equipment				
<i>1 Unit Printer</i>	1-07-05-030		15,000.00	
<i>1 Unit Desktop Computer</i>	1-07-05-030		35,000.00	
<i>2 Units Document Scanner</i>	1-07-05-030		60,000.00	
<i>2 Units Dot Matrix Printer</i>	1-07-05-030	22,990.00		
Furniture & Fixtures				
<i>Fabrication of 7 Units Office Table</i>	1-07-07-010			140,000.00
Other Property, Plant & Equipment				
<i>2 Units Dry Seal</i>	1-07-99-990		12,000.00	
<i>4 Units UPS</i>	1-07-99-990		12,800.00	
TOTAL CAPITAL OUTLAY		22,990.00	134,800.00	140,000.00
FINANCIAL EXPENSES				
Bank Charges	5-03-01-040	3,825.00	6,000.00	6,000.00
TOTAL FINANCIAL EXPENSES		3,825.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		5,658,162.31	5,850,851.90	5,994,060.00

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: BAYAWAN CITY



Office : Office of the General Services Officer

Mandate : Take custody of and be accountable for all properties, real or personal, and supplies owned by the LGU and those granted to it in the form of donation, reparation, assistance and counterpart of joint ;
 Maintain all government buildings, structures and other infrastructure assets of the LGU
 Collection of garbage to urban barangays and expansion barangays

Vision : An effective and competent office with dedicated personnel ready to deliver effective general services and general maintenance to improve the quality of life of Bayawanons
Mission : To be able to procure materials and goods for the Local Government Unit the soonest possible time and be the custodian of all properties owned by the LGU
 To provide general services supportive of the welfare of the people of the city

Organizational Outcome : All programs and projects are implemented

AIP Reference Code	Program / Project / Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-09	General Administration- Current Operating Expenses				29,217,885.00	7,401,700.00		36,619,585.00
	Receiving and warehousing of Supplies and Materials	Supplies and material received are recorded accurately	Acceptance and inspection of supplies and materials	All supplies and material received are recorded accurately				
	Custodianship of all LGU Plants, Property and Equipment	Records of PPEs are complete, accurate and updated	Acceptance and inspection of PPE	All records of PPEs are complete, accurate and updated				
2021-1000-2-09	Repair and maintenance - Transportation Equipment	Light vehicles are operational	Light Vehicles maintained	70 % of light vehicles are operational		8,278,000.00		8,278,000
		Motorcycles are operational	Motorcycles maintained	80% of motorcycles are operational				
	Preventive Maintenance Schedule of motorcycles and light vehicles	PMS of light vehicles and motorcycles are observed	PMS are performed	PMS of light vehicles and motorcycles are observed as scheduled				
2021-1000-2-09	Repair and Maintenance - Buildings and Other Structures	Inventory of status of LGU buildings and structures are conducted	LGU Structures, Amenities and Facilities upgraded and improved	Inventory of status of LGU buildings and structures are conducted quarterly		6,641,000.00		6,641,000.00
2021-1000-2-09	Repair and Maintenance of Infrastructure Assets	Inventory of status of Power and Lighting Unit	Power and Lighting Unit that is Normally Functional	Inventory of status of Power and Lighting Unit		3,300,000.00		3,300,000.00
2021-1000-2-09-01	Operation of transportation services	Approved requests are considered based on the time needed	Requests for light vehicles accommodated	All approved requests are considered based on the time needed		2,570,000.00		2,570,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-09-02	Integrated Solid Waste Management Program (Garbage Collection)	Garbage collected to 7 urban barangays and 21 expansion barangays	Garbage collected	100% of garbage collected to 7 urban barangays and 21 expansion barangay		5,422,900.00		5,422,900.00
2021-1000-2-09-03	GSO Support Services	Workforce in the department is augmented	Job Order Workers Maintained	All 30 Job Order Workers maintained		3,070,000.00		3,070,000.00
2021-1000-2-09	Purchase of 1 Unit Welding Machine	Welding Machine unit is procured	Acceptance and inspection of Welding Machine unit	Welding Machine unit procured is inspected and accepted		48,000.00	48,000.00	48,000.00
2021-1000-2-09	Purchase of 2 Units Desktop Computer	Desktop Computer units are procured	Acceptance and inspection of Desktop Computer units	Desktop Computer units procured are inspected and accepted		140,000.00	140,000.00	140,000.00
2021-1000-2-09	Purchase of 1 Unit Printer/Copier	Printer/Copier unit is procured	Acceptance and inspection of Printer/Copier unit	Printer/Copier unit is procured are inspected and accepted		130,000.00	130,000.00	130,000.00
2021-1000-2-09	Purchase of 1 Unit Scanner	Scanner unit is procured	Acceptance and inspection of Scanner unit	Scanner unit procured is inspected and accepted		30,000.00	30,000.00	30,000.00
2021-1000-2-09	Purchase of 2 Units Electric Drill - Heavy Duty	Electric Drill - Heavy Duty units are procured	Acceptance and inspection of Electric Drill - Heavy Duty units	Electric Drill - Heavy Duty units procured are inspected and accepted		70,000.00	70,000.00	70,000.00
2021-1000-2-09	Purchase of 1 Unit Power Planer - 4"	Power Planer - 4" is procured	Acceptance and inspection of Power Planer - 4" unit	Power Planer - 4" procured is inspected and accepted		20,000.00	20,000.00	20,000.00
2021-1000-2-09	Purchase of 1 Unit Power Planer - 6"	Power Planer - 6" is procured	Acceptance and inspection of Power Planer - 6" unit	Power Planer - 6" procured is inspected and accepted		30,000.00	30,000.00	30,000.00
2021-1000-2-09	Purchase of 2 Units Electric Drill	Electric Drill units are procured	Acceptance and inspection of Electric Drill units	Electric Drill units procured are inspected and accepted		30,000.00	30,000.00	30,000.00
2021-1000-2-09	Purchase of 2 Units Chainsaw	Chainsaw units are procured	Acceptance and inspection of Chainsaw units	Chainsaw units procured are inspected and accepted		60,000.00	60,000.00	60,000.00
2021-1000-2-09	Purchase of 2 Units Impact Wrench - Heavy Duty	Impact Wrench - Heavy Duty units are procured	Acceptance and inspection of Impact Wrench - Heavy Duty units	Impact Wrench - Heavy Duty units procured are inspected and accepted		36,000.00	36,000.00	36,000.00
2021-1000-2-09	Purchase of 1 unit Diesel Injector Pump Test Bench	Diesel Injector Pump Test Bench is procured	Acceptance and inspection of Diesel Injector Pump Test Bench	Diesel Injector Pump Test Bench procured is inspected and accepted		739,000.00	739,000.00	739,000.00

Grant

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-09	Purchase of 1 unit Readers and Scan Tools	Readers and Scan Tools is procured	Acceptance and inspection of Readers and Scan Tools	Readers and Scan Tools procured is inspected and accepted			150,000.00	150,000.00
2021-1000-2-09	Purchase of 1 unit L300 Van	L300 Van is procured	Acceptance and inspection of L300 Van	L300 Van procured is inspected and accepted			1,600,000.00	1,600,000.00
2021-1000-2-09	Purchase of 1 unit Pick Up Truck	Pick Up Truck is procured	Acceptance and inspection of Pick Up Truck	Pick Up Truck procured is inspected and accepted			1,800,000.00	1,800,000.00
2021-1000-2-09	Purchase of 2 Units Motorcycle	Motorcycle units are procured	Acceptance and inspection of Motorcycle units	Motorcycle units procured are inspected and accepted			150,000.00	150,000.00
2021-1000-2-09	Purchase of 2 Units Aluminum Ladder	Aluminum Ladder units are procured	Acceptance and inspection of Aluminum Ladder units	Aluminum Ladder units procured are inspected and accepted			51,000.00	51,000.00
TOTAL					29,217,885.00	36,683,600.00	5,084,000.00	70,985,485.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City General Services Officer -1061

Shaw

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	17,363,208.85	19,211,760.00	19,995,576.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,812,999.95	1,896,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	426,000.00	474,000.00	474,000.00
Year-End Bonus	5-01-02-140	1,437,519.00	1,600,980.00	1,666,298.00
Cash Gift	5-01-02-150	380,000.00	395,000.00	395,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	1,437,168.00	1,600,980.00	1,666,298.00
Retirement & Life Insurance Premiums	5-01-03-010	2,085,904.66	2,308,322.00	2,399,507.00
PAG-IBIG Contributions	5-01-03-020	91,000.00	94,800.00	94,800.00
PHILHEALTH Contributions	5-01-03-030	220,529.14	280,354.00	344,606.00
Employees Compensation Insurance Premiums	5-01-03-040	90,500.00	94,800.00	94,800.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	60,000.00	60,000.00	20,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	380,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	4,102,200.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	543,400.00		
TOTAL PERSONAL SERVICES		30,601,429.60	28,187,996.00	29,217,885.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	249,702.00	500,000.00	250,000.00
Training Expenses	5-02-02-010	33,244.00	220,000.00	110,000.00
Office Supplies Expenses	5-02-03-010	617,949.39	800,000.00	1,232,100.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,127,756.00	1,000,000.00	1,020,000.00
Other Supplies & Materials Expenses	5-02-03-990	50,996.75	120,000.00	349,600.00
Postage & Courier Services	5-02-05-010	135.00	1,500.00	
Repairs & Maintenance - Infrastructure Assets	5-02-13-030	488,981.00	2,100,000.00	3,300,000.00
Repairs & Maintenance - Buidlings & Other Structures	5-02-13-040	3,279,911.55	5,592,700.00	6,641,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	671,898.00	400,000.00	1,200,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	6,260,840.21	7,295,095.00	8,278,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		120,000.00	100,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	1,581.00	40,000.00	40,000.00
Taxes, Duties & Licenses	5-02-16-010	561,912.68	750,000.00	800,000.00
Insurance Expenses	5-02-16-030	2,269,895.33	2,300,000.00	2,300,000.00
Other Maintenance & Operating Expenses	5-02-99-990		10,000.00	
TOTAL MOOE		15,614,802.91	21,249,295.00	25,620,700.00
2. CAPITAL OUTLAY				
Buildings				
<i>Construction of Warehouse Extension</i>	1-07-04-010		15,000,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Construction of Guardhouse at Light Vehicle Maintenance Shop	1-07-04-010		50,000.00	
Construction of Second Floor Extension Inside City Warehouse	1-07-04-010	1,361,551.50		
Other Structures				
Fabrication & Installation of Street Signages	1-07-04-990		150,000.00	
Fencing & Riprapping of Warehouse Area	1-07-04-990		1,000,000.00	
Machinery				
1 Unit Welding Machine	1-07-05-010			48,000.00
Office Equipment				
1 Unit Aircon	1-07-05-020		30,000.00	
Information & Communication Technology Equipment				
2 Units Desktop Computer	1-07-05-030			140,000.00
1 Unit Printer/Copier	1-07-05-030			130,000.00
1 Unit Scanner	1-07-05-030			30,000.00
1 Unit Printer	1-07-05-030		10,000.00	
1 Unit Laptop Computer	1-07-05-030		50,000.00	
5 Units Desktop Computer	1-07-05-030		200,000.00	
Communication Equipment				
5 Units Public Address System for Garbage Compactors	1-07-05-070		50,000.00	
Military, Police & Security Equipment				
1 Set CCTV Cameras and Monitor	1-07-05-100		75,000.00	
Other Machinery & Equipment				
2 Units Electric Drill, Heavy Duty	1-07-05-990			70,000.00
1 Unit Power Planer - 4"	1-07-05-990			20,000.00
1 Unit Power Planer - 6"	1-07-05-990			30,000.00
2 Units Electric Drill	1-07-05-990			30,000.00
2 Units Chainsaw	1-07-05-990			60,000.00
2 Units Air Impact Wrench, HD	1-07-05-990			36,000.00
1 Unit Diesel Injector Pump Test Bench	1-07-05-990			739,000.00
1 Unit Readers & Scan Tools	1-07-05-990			150,000.00
1 Unit Air Compressor	1-07-05-990		40,000.00	
4 Sets Allen Wrench	1-07-05-990		14,400.00	
1 Pc. Floor Jack/Crocodile Jack (10 Tons)	1-07-05-990		10,000.00	
10 Pcs. Floor Jack/Crocodile Jack (5 Tons)	1-07-05-990		50,000.00	
1 Pc. Hydraulic Service & Positioning Jack	1-07-05-990		8,000.00	
1 Pc. Gear Lubricant Dispenser	1-07-05-990		8,000.00	
1 Pc. Multi Press Portable Bucket Pump	1-07-05-990		15,000.00	
1 Pc. Portable Pneumatic Pump	1-07-05-990		15,000.00	
1 Pc. Compressor Head	1-07-05-990		15,000.00	
1 Pc. Heavy Duty Variable Speed Drill	1-07-05-990		6,500.00	
1 Pc. Lightweight Monkey Wrench (9")	1-07-05-990		2,500.00	
1 Pc. Lightweight Monkey Wrench (11")	1-07-05-990		2,000.00	
1 Pc. Lightweight Monkey Wrench (15")	1-07-05-990		2,800.00	
3 Sets Metric Combination Wrench	1-07-05-990		12,000.00	
2 Pcs. 44 Pcs 3/8" Drive Metric Socket Sets Package in Metal Tool Box	1-07-05-990		30,000.00	

Mang

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
1 Pc. 25 Pcs 1/4" drive Socket Sets Package in Metal Tool Box	1-07-05-990		12,000.00	
2 Pcs. 18 Pcs 1/2" Drive Deep Metric Socket Sets Packaged in Metal Tool Box	1-07-05-990		24,000.00	
2 Pcs. Double Insulated 1/2" Square Drive Impact Wrench	1-07-05-990		9,000.00	
2 Units Torque Wrench	1-07-05-990		5,000.00	
1 Unit Vise	1-07-05-990		15,000.00	
1 Unit Press Drill General International 75-030 M1-Amps: 3.5	1-07-05-990		25,000.00	
1 Set Magnetic Base Dial Indicator	1-07-05-990		20,000.00	
3 Units Angle Grinder/Sander or Portable Disc Sander	1-07-05-990		19,500.00	
2 Units High Pressure Pump	1-07-05-990		17,000.00	
1 Unit Fuel Injector Pump Test Bench	1-07-05-990		25,000.00	
1 Unit Launch X431 V Pro	1-07-05-990		60,000.00	
1 Unit Multi-Tester, Analog	1-07-05-990		8,000.00	
Motor Vehicles				
1 Unit L300	1-07-06-010			1,600,000.00
1 Unit Pick up Truck	1-07-06-010			1,800,000.00
2 Units Motorcycle	1-07-06-010			150,000.00
1 Unit Motorcycle to be converted to Tricycle	1-07-06-010		120,000.00	
Furniture and Fixtures				
Fabrication of 5 units Office Table	1-07-07-010		85,000.00	
1 Unit Senior Swivel Chair	1-07-07-010		10,000.00	
7 Units Junior Swivel Chair	1-07-07-010		56,000.00	
14 Units Clerical Swivel Chair	1-07-07-010		42,000.00	
Other Property, Plant & Equipment				
2 Units Aluminum Ladder	1-07-99-990			51,000.00
1 Lot Monitor Amplifier and Speaker with CCTV Monitor	1-07-99-990		60,000.00	
1 Unit Smart TV	1-07-99-990		65,000.00	
1 Unit Water Dispenser	1-07-99-990		15,000.00	
100 Pcs. Pallets for safekeeping and storing of cement	1-07-99-990		300,000.00	
TOTAL CAPITAL OUTLAY		1,361,551.50	17,838,700.00	5,084,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Operation of Transportation Services	5-02-99-990	1,436,728.00	2,250,000.00	2,570,000.00
Integrated Solid Waste Management Program (Garbage Collection)	5-02-99-990	3,362,371.75	5,060,000.00	5,422,900.00
GSO Support Services	5-02-99-990	1,942,534.75	2,750,000.00	3,070,000.00
Total MOOE		6,741,634.50	10,060,000.00	11,062,900.00
CAPITAL OUTLAY				
MATERIALS & EQUIPMENT FOR FSIC COMPLIANCE				
Disaster Response & Rescue Equipment				
70 Tanks Fire Extinguisher	1-07-05-090	252,000.00		
30 Units Fire Alarm Bell	1-07-05-090	36,000.00		
10 Units Smoke Detector	1-07-05-090	34,000.00		
Furniture and Fixtures				
5 Units Exhaust Fan-wall type	1-07-07-010	12,000.00		

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Amount

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
3 Units Exhaust Fan-ceiling type	1-07-07-010	8,100.00		
Other Property, Plant & Equipment				
60 Units Rechargeable Light	1-07-99-990	150,000.00		
Total Capital Outlay		492,100.00	-	-
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		7,233,734.50	10,060,000.00	11,062,900.00
TOTAL APPROPRIATIONS		54,811,518.51	77,335,991.00	70,985,485.00

LGU: Bayawan City

- Office** : Office of the City Budget Officer
- Mandate** : A technologically equipped department providing the performance informed budgeting guidance to the City of Bayawan.
- Vision** : The Budget Office of Bayawan City collaborating with the public finance management offices, provides budget management and policy advising services towards stabilization of the city's fiscal health, link spending with desired socio-economic results & rationalize public finance processes for a progressive Bayawan.
- Mission** : To come up with a sound Performance Informed Budget for CY 2021.
- Organizational Outcome** : CY 2021 Annual Budget Implementing the Annual Investment Program.

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5	6	7	8	9
2021-1000-2-10	Budget Management & Policy Advisory Program Budget Preparation Budget Execution	Budget Mgt & Policy Advisory Services	Annual Budget Prepared Supplemental Budget Prepared Allotment Release Order (ARO) issued in accordance with the approved budget.	Annual Budget Submitted on or before Oct 16. Allotment Release Order reviewed accurately and signed on the day received.	6,138,782.00	293,053.00	100,000.00	6,531,835.00
	Budget Accountability		Controlled obligation against approved appropriation Submitted Reports	Obligation Requests obligated accurately and certified as to existence of appropriation. Mandatory reports prepared and submitted on or before deadline.				

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	Barangay Budgets Review		Assisted barangay officials regarding budgetary matters	100% of SP indorsed barangay budgets reviewed accurately & submitted back to SP within 7 working days from receipt.				
	Administrative Services		Endorsements & referrals answered	100% of referrals and indorsements answered in 7 working days from receipt				
TOTAL					6,138,782.00	293,053.00	100,000.00	6,531,835.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Budget Officer -1071

Meaning

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	3,498,259.37	4,135,596.00	4,294,824.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	54,000.00	60,000.00	60,000.00
Year-End Bonus	5-01-02-140	298,709.00	344,633.00	357,902.00
Cash Gift	5-01-02-150	45,000.00	50,000.00	50,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	289,015.00	344,633.00	357,902.00
Retirement & Life Insurance Premiums	5-01-03-010	418,110.36	496,279.00	515,384.00
PAG-IBIG Contributions	5-01-03-020	10,800.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	38,412.14	54,266.00	67,770.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	12,000.00	12,000.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	5,000.00	5,000.00	
<i>Productivity Enhancement Incentive</i>	5-01-04-990	45,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	486,600.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	64,350.00		
TOTAL PERSONAL SERVICES		5,651,055.87	5,925,407.00	6,138,782.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	36,500.00	27,070.00	13,535.00
Training Expenses	5-02-02-010	44,141.00	66,000.00	33,000.00
Office Supplies Expenses	5-02-03-010	138,089.10	182,248.00	158,913.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	19,156.00	24,200.00	20,570.00
Telephone Expenses	5-02-05-020	17,131.45	19,200.00	13,200.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		5,500.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	15,575.00	15,000.00	43,835.00
TOTAL MOOE		270,592.55	339,218.00	293,053.00
CAPITAL OUTLAY				
Information & Communication Technology Equipment				
<i>2 Units Desktop Computer</i>	1-07-05-030			100,000.00
<i>1 Unit Laptop</i>	1-07-05-030	42,500.00		
Furniture & Fixtures				
<i>7 Units Swivel Chair</i>	1-07-07-010	10,465.00		
TOTAL CAPITAL OUTLAY		52,965.00	-	100,000.00
TOTAL APPROPRIATIONS		5,974,613.42	6,264,625.00	6,531,835.00

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: BAYAWAN CITY

- Office : Office of the City Accountant
- Mandate : To provide timely and accurate financial information to our local officials and stakeholder to guide them in their decision – making process.
- Vision : The City Accounting Office is the frontrunner in providing management and stakeholders with timely and accurate financial data.
- Mission : The City Accounting Office shall provide accounting and pre-audit services with professionalism, efficiency and excellence to all stakeholders.
- Organizational Outcome : Timely and accurate financial statements.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5				
2021-1000-2-11	Annual Financial Statements	Annual Financial Statements are prepared	Annual Financial Statements are prepared Accurately not later than 14th day of February 2022	Accurate not later than 14th day of February 2022	13,315,410.00	597,560.00	80,000.00	13,992,970.00
	Quarterly Financial Statements	Quarterly Financial Statements are prepared	Quarterly Financial Statements are prepared Accurately not later than 20th day of the month following the quarter	Accurate not later than 20th day of the month following the quarter				
	Bank Reconciliation statement	Bank Reconciliation statement are prepared	Bank Reconciliation statement are prepared Accurately not later than the 6th day after receipt of bank statements	Accurate not later than the 6th day after receipt of bank statements				
	Quarterly Cash Advances Monitoring Report	Quarterly Cash Advances Monitoring Report are prepared	Quarterly Cash Advances Monitoring Report are prepared Accurately not later than 20th day of the month following the quarter	Accurate not later than 20th day of the month following the quarter				
	Monthly Remittance Report and Disbursement Voucher of Due to GSIS of Regular and Casual employees	Monthly Remittance Report and Disbursement Voucher of Due to GSIS of Regular and Casual employees are prepared	Monthly Remittance Report and Disbursement Voucher of Due to GSIS of Regular and Casual employees are prepared Accurately not later than 20th day of the month following the quarter	Accurate not later than 20th day of the month following the quarter				
	Monthly Remittance Report and Disbursement Voucher of Due to GSIS of Regular and Casual employees	Monthly Remittance Report and Disbursement Voucher of Due to GSIS of Regular and Casual employees are prepared	Monthly Remittance Report and Disbursement Voucher of Due to GSIS of Regular and Casual employees are prepared Accurately not later than the 10th day of the following month	Accurate not later than the 10th day of the following month				

Prang

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	Monthly Remittance Report and Disbursement Voucher due to PAG-IBIG of Permanent, Casual and Takay/Job Order Employees	Monthly Remittance Report and Disbursement Voucher due to PAG-IBIG of Permanent, Casual and Takay/Job Order Employees are prepared	Monthly Remittance Report and Disbursement Voucher due to PAG-IBIG of Permanent, Casual and Takay/Job Order Employees are prepared Accurately not later 10th day of the following month	Accurate not later 10th day of the following month				
	Monthly Remittance Report and Disbursement Voucher of Due to PHILHEALTH of Regular and Casual employees	Monthly Remittance Report and Disbursement Voucher of Due to PHILHEALTH of Regular and Casual employees are prepared	Monthly Remittance Report and Disbursement Voucher of Due to PHILHEALTH of Regular and Casual employees are prepared Accurately not later than the 10th day of the following month	Accurate not later than the 10th day of the following month				
	Monthly Remittance Report and Disbursement Voucher of SSS Contribution of Job Order/Takay workers	Monthly Remittance Report and Disbursement Voucher of SSS Contribution of Job Order/Takay workers are prepared	Monthly Remittance Report and Disbursement Voucher of SSS Contribution of Job Order/Takay workers are prepared Accurately not later than the 30th day of the month	Accurate not later than the 30th day of the month				
	Monthly Remittance Report and Disbursement Voucher of Other Payables (Landbank & 1st Valley) of Regular employees	Monthly Remittance Report and Disbursement Voucher of Other Payables (Landbank & 1st Valley) of Regular employees are prepared	Monthly Remittance Report and Disbursement Voucher of Other Payables (Landbank & 1st Valley) of Regular employees are prepared Accurately not later 30th day of the month	Accurate not later 30th day of the month				
	Monthly Remittance Report and Disbursement Voucher of Other Payables (Cooperatives and other financing institutions) of Regular, Casual and Job Order employees	Monthly Remittance Report and Disbursement Voucher of Other Payables (Cooperatives and other financing institutions) of Regular, Casual and Job Order employees are prepared	Monthly Remittance Report and Disbursement Voucher of Other Payables (Cooperatives and other financing institutions) of Regular, Casual and Job Order employees are prepared Accurately not later 10th day of the following month	Accurate not later 10th day of the following month				
	Monthly Remittance Report and Disbursement Voucher of the 28 barangays for RPT/CT share	Monthly Remittance Report and Disbursement Voucher of the 28 barangays for RPT/CT share are prepared	Monthly Remittance Report and Disbursement Voucher of the 28 barangays for RPT/CT share are prepared Accurately not later than the 20th day of the ff. month	Accurate not later than the 20th day of the ff. month				

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Proposed Budget for the Budget Year				
				Target for the Budget Year	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	<p>Monthly Remittance Report and Disbursement Voucher of Due to BIR of Suppliers</p> <p>Remittance Report and Disbursement Voucher of Mortuary Mutual Assistance</p> <p>Monthly Remittance Report and Disbursement Voucher of Due to BIR (withholding tax of employees)</p> <p>Notices to concern re: unliquidated cash advances</p> <p>Accountant's Advices</p> <p>Issuance of Certificate of Tax Withheld</p>	<p>Monthly Remittance Report and Disbursement Voucher of Due to BIR of Suppliers are prepared</p> <p>Remittance Report and Disbursement Voucher of Mortuary Mutual Assistance are prepared</p> <p>Monthly Remittance Report and Disbursement Voucher of Due to BIR (withholding tax of employees) prepared</p> <p>Notices to concern re: unliquidated cash advances sent</p> <p>Accountant's Advices are prepared</p> <p>Certificate of Tax Withheld prepared</p> <p>Code of PPE/ Inventory assigned</p> <p>DILG FDP Form 7 - 20% Component of the IRA Utilization Report prepared</p> <p>Preparation of Quarterly Report on Acquisition/Disposal of Real Property and/or Rights</p>	<p>Monthly Remittance Report and Disbursement Voucher of Due to BIR of Suppliers are prepared Accurately not later than 10th day of the ff month</p> <p>Remittance Report and Disbursement Voucher of Mortuary Mutual Assistance are prepared Accurately not later 10th day of the following month</p> <p>Monthly Remittance Report and Disbursement Voucher of Due to BIR (withholding tax of employees) prepared Accurately not later than 10th day of the ff month</p> <p>Notices to concern re: unliquidated cash advances sent Accurately and sent 10 days before due date</p> <p>Accountant's Advices are prepared with no revision 15 minutes upon receipt of check and supporting documents</p> <p>Certificate of Tax Withheld Prepared with no revision 15 minutes upon receipt of check and supporting documents</p> <p>Code of new PPE, new construction and new items assigned accurately, complete, compliant with NGAS done on the day following the day of receipt.</p> <p>DILG FDP Form 7 - 20% Component of the IRA Utilization Report prepared accurately not later than the 20th day after the quarter.</p> <p>Quarterly Report on Acquisition/Disposal of Real Property and/or Rights prepared accurately not later than 20th day of the following month</p>	<p>Accurate not later than 10th day of the ff month</p> <p>Accurate not later 10th day of the following month</p> <p>Accurate not later than 10th day of the ff month</p> <p>Accurate and sent 10 days before due date</p> <p>Prepared with no revision 15 minutes upon receipt of check and supporting documents</p> <p>Prepared with no revision 15 minutes upon receipt of check and supporting documents</p> <p>Accurate, complete, compliant with NGAS done on the day following the day of receipt.</p> <p>DILG FDP Form 7 - 20% Component of the IRA Utilization Report prepared accurately not later than the 20th day after the quarter.</p> <p>Accurate, complete, compliant with eNGAS not later than 20th day of the following month</p>	PS 6	MOOE 7	CO 8	Total 9

Henry

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Proposed Budget for the Budget Year				Total
				Target for the Budget Year	PS	MOOE	CO	
1	2	3	4	5	6	7	8	9
	<p>Accomplishment of Accounting data in Inventory & Inspection Report of Unserviceable Property</p> <p>Annual Financial Statements with supporting schedules in the SEF & TF</p> <p>Quarterly Financial Statements in the SEF & TF</p> <p>Annual Financial Statements of the 28 Barangays with supporting schedules</p> <p>Quarterly DILG Fund Utilization Report in the SEF</p>	<p>Supply accounting data on IIRUP of all LGU offices</p> <p>Annual Financial Statements with supporting schedules in the SEF & TF prepared</p> <p>Quarterly Financial Statements in the SEF & TF prepared</p> <p>Annual Financial Statements of the 28 Barangays with supporting schedules prepared</p> <p>Quarterly DILG Fund Utilization Report in the SEF prepared</p> <p>Pre-audited vouchers of contractors/others</p> <p>Pre-audited payroll of officials and employees</p>	<p>Supply accounting data on IIRUP of all LGU offices Accurately, complete, compliant with eNGas done the following day upon receipt of request</p> <p>Annual Financial Statements with supporting schedules in the SEF & TF prepared Accurately and not later than 14th of February after end of calendar year</p> <p>Quarterly Financial Statements in the SEF & TF prepared Accurately and not later than 20th after end of the quarter</p> <p>Annual Financial Statements of the 28 Barangays with supporting schedules prepared Accurately and compliant with NGAS not later than 30th of June after end of calendar year of 28 Barangays</p> <p>Quarterly DILG Fund Utilization Report in the SEF prepared accurately and compliant with NGAS not later than 20th of the following quarter</p> <p>Pre-audit of Disbursement Vouchers on payables to contractors/others under General Fund accurately, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.</p> <p>Pre-audit of Disbursement Vouchers on Personal Services under General Fund Accurately, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.</p>	<p>Accurate, complete, compliant with eNGas done the following day upon receipt of request</p> <p>Accurate and not later than 14th of February after end of calendar year</p> <p>Accurate and not later than 20th after end of the quarter</p> <p>Accurate and compliant with NGAS not later than 30th of June after end of calendar year of 28 Barangays</p> <p>Accurate and compliant with NGAS not later than 20th of the following quarter</p> <p>Accurate, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.</p> <p>Accurate, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.</p>				

Shang

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	Pre-audit of MOOE	Pre-audited vouchers of MOOE	Pre-audit of Disbursement Vouchers on Maintenance and Other Operating Expenses under General Fund Accurately, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.	Accurate, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.				
	Pre-audit Trade Payable	Pre-audited vouchers of trade payable	Pre-audit of Disbursement Vouchers on Trade Payables under General Fund Accurately, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.	Accurate, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.				
	Pre-audit Job Order Wages	Pre-audited payroll report	Pre-audit of payroll for job order workers under General Fund Accurately, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.	Accurate, compliant with COA accounting and auditing rules, client satisfaction achieved having no case of written compliant received and within 4 hours from receipt.				
					13,315,410.00	597,560.00	80,000.00	13,992,970.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Accountant -1081

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	7,306,105.20	9,022,140.00	9,303,768.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	565,272.73	648,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	144,000.00	162,000.00	162,000.00
Year-End Bonus	5-01-02-140	644,694.00	751,845.00	775,314.00
Cash Gift	5-01-02-150	112,500.00	135,000.00	135,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	586,455.00	751,845.00	775,314.00
Retirement & Life Insurance Premiums	5-01-03-010	875,790.98	1,082,682.00	1,116,468.00
PAG-IBIG Contributions	5-01-03-020	28,300.00	32,400.00	32,400.00
PHILHEALTH Contributions	5-01-03-030	82,672.71	123,676.00	153,746.00
Employees Compensation Insurance Premiums	5-01-03-040	28,300.00	32,400.00	32,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990		10,000.00	10,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990	110,000.00		
<i>Exemplary Services Incentive</i>	5-01-04-990	1,212,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	157,300.00		
TOTAL PERSONAL SERVICES		12,024,390.62	12,922,988.00	13,315,410.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	66,872.44	110,320.00	55,160.00
Training Expenses	5-02-02-010	84,790.00	172,600.00	86,300.00
Office Supplies Expenses	5-02-03-010	185,682.12	250,000.00	353,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	30,000.00	40,000.00	34,000.00
Postage & Courier Services	5-02-05-010		1,000.00	1,000.00
Telephone Expenses	5-02-05-020	9,600.00	9,600.00	9,600.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	25,215.00	35,000.00	35,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		5,000.00	5,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	7,125.00	15,000.00	15,000.00
Printing & Publication Expenses	5-02-99-020		1,000.00	1,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		2,000.00	2,000.00
TOTAL MOOE		409,284.56	641,520.00	597,560.00
CAPITAL OUTLAY				
Office Equipment				
<i>1 Unit Copier</i>	1-07-05-020			80,000.00
Information & Communication Technology Equipment				
<i>1 Unit Document Scanner</i>	1-07-05-030	49,950.00	150,000.00	
<i>1 Unit Laptop</i>	1-07-05-030	34,950.00		
<i>6 Units Desktop Computer</i>	1-07-05-030	203,340.00		

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Grant

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed)2021
Furniture and Fixtures				
4 Units Office Table	1-07-07-010		40,000.00	
5 Units Swivel Chair	1-07-07-010		15,000.00	
Fabrication & Installation of Shelves at Container Van	1-07-07-010	49,827.00		
Fabrication & Installation of Shelves at Storage Room	1-07-07-010	5,415.00		
Other Property, Plant & Equipment				
1 Unit Hot & Cold Water Dispenser	1-07-99-990		10,000.00	
TOTAL CAPITAL OUTLAY		343,482.00	215,000.00	80,000.00
TOTAL APPROPRIATIONS		12,777,157.18	13,779,508.00	13,992,970.00

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
LGU : Bayawan City



OFFICE : **Office of the City Treasurer**

- MANDATE**
- : 1. Advise the City Mayor, Sangguniang Panlungsod and Other Local and National Officials concerned regarding disposition of Local Government Fund, and on such other matters relative to public finance;
 - : 2. Take custody and exercise proper management of funds of the local government unit concerned;
 - : 3. Take Charge of the Disbursement of all Local Government Funds and such Other Funds which custody maybe entrusted to him/ her by law and other competent authority;
 - : 4. Inspect Private, Commercial and Industrial Establishment within the Jurisdiction of the Local Government Unit Concerned in relation to the Implementation of Tax Ordinances, Pursuant to the Provision under Book II of the Code.
 - : 5. Maintain and Update the Tax Information System of the LGU;
 - : 6. Exercise such Powers and Performs such other Duties and Functions as may be Prescribed by Law or Ordinance.

VISION

: The Office of the City Treasurer shall be an active partner in the Transformation of the Local Government Unit of Bayawan City into a Financially Self-Sustaining Institution Operating within the Framework of the National and Local Government's Fiscal Policies.

MISSION

: The Office of the City Treasurer is the arm of the Bureau of Local Government Finance- Department of Finance Directly Responsible over Fiscal Affairs of the Local Government Unit of Bayawan City.

Organizational Outcome : This Office Provides a Catalyst Role in Assisting the Local Chief Executive and all Other Local and National Government Official Concerned in Achieving Sustainable and Financial Management as well as Exercise Its Role in the Proper Disposition of Local Government Funds and such Other Matters Related to Public Finance.

: Revenue Generation and Fund Mobilization

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-12	POLICY DEVELOPMENT -Implementation of Rulings, Regulation and Administrative Issuances of the BLGF- DOF - Conduct Orientation, meetings, Conferences with deputized Bryg. Treasurers -Conduct In-house Trainings and Workshops -Conduct Supervisory Visitation & inspection to offices of Bryg. Treasurer	TREASURY POLICY REFORMS SERVICES	Meetings & Conferences conducted to Bryg. Treasurers and Revenue Collectors In-house Trainings & Workshops conducted for Treasury Personnel 20 Barangays are visited and inspected	100% of Issuances received are implemented 2 meetings/ Conferences for Barangay Treasurers 2 Quarter Meetings for RC 2 In-house Trainings & Workshops conducted 100% of Barangay Offices are visited & inspected	20,733,882.00	3,029,400.00	413,000.00	24,176,282.00
	TAX REVENUE - Real Property Tax (Basic - 1.5%) - Special Education Tax (SEF - 1%) - Business Tax - Other Taxes NON-TAX REVENUE - Other Receipts	REVENUE GENERATION AND RESOURCE MOBILIZATION PROGRAM AND SERVICES	RPT Collected (RPT Share) Business Tax Collected Other Taxes Collected Other Receipts Collected	9,006,960.00 24,000,000.00 4,720,000.00 4,220,900.00				

Wang

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5	PS 6	MOOE 7	CO 8	Total 9
	<ul style="list-style-type: none"> - Service Income - Regulatory Fees - Economic Enterprises COLLECTION FROM EXTERNAL SOURCES <ul style="list-style-type: none"> - Internal Revenue Allotment (IRA) FUNDS GENERATION FROM ACCOUNTS RECEIVABLES, LOANS RECEIVABLES AND OTHER. <ul style="list-style-type: none"> - Collection from Association - Collection from GAWAD KALINGA and DITA Housing Projects - Collection from Returned/ Liquidation of Cash Advances - BOND 		Business & Services Collected Regulatory Fees Collected Economic Enterprises Collected 100% IRA Received GK Collections Posted and Dita Project are collected All Cash Advance are liquidated Total No. of Receipts Issued	10,978,770.00 8,455,000.00 8,861,000.00 1,215,986,482.00 1,120,916.00				
	IDENTIFICATION OF ALL ESTABLISHMENT OPERATING IN THE CITY <ul style="list-style-type: none"> - Conduct Occular Inspection to Business Establishments - Examination of Books of Accounts of Bussiness Establishments - Application and Assessment of Business Taxes, Fees & Charges - Preparation of Other Permits (MTOF, Working Permits, Tricycle and Others - Preparation of Assessment and Tax - Preparation and Delivery of Notice of RPT Delinquency - Posting of Notice Schedule of Payment for Real Property Tax - Preparation of Warrant of Levy - Preparation & Publication of Real Property Tax Delinquency 	BUSINESS LICENSE AND PERMITS SERVICES	Business Establishments are inspected and issued Business Permits	100% of Business Establishments are inspected and issued Business Permits				
	<ul style="list-style-type: none"> - Preparation of Assessment and Tax - Preparation and Delivery of Notice of RPT Delinquency - Posting of Notice Schedule of Payment for Real Property Tax - Preparation of Warrant of Levy - Preparation & Publication of Real Property Tax Delinquency 	ENFORCEMENT OF REMEDIES FOR REAL PROPERTY TAX COLLECTION PROGRAM AND SERVICES	Percentage of civil remedies/ actions filed against delinquent taxpayers within the prescribed period	100% of civil remedies/ actions filed against delinquent taxpayers within the prescribed period				

ALP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2 - Posting/ Recording of Payment - Preparation of Report - Issuance of Certification/ Clearances - Preparation of Demand Letters and Notice of Tax Delinquencies - Distribution of Demand Letters - Barangay Tax Campaign - Registration & Transfer of Large Cattle	3 COMPLIANCE REVIEW SERVICES	4 Percentage of notices issued to delinquent taxpayers within the prescribed period	5 100% of notices issued to delinquent taxpayers within the prescribed period				
		FINANCIAL ACCOUNTABILITY AND DISCIPLINE	Percentage of Collection are Remitted and Deposited Updated Payment of Statutory Obligations	100% of Collection are Remitted and Deposited 100% of Funds are Properly Disbursed				
		OTHER PROGRAMS AND SERVICES						
2021-1000-2-12-01	ENHANCE TAX REVENUE ASSESSMENT AND COLLECTION SERVICES	- Increase collection of taxes, fees and charges on top of the regular estimated income for possible generation of new revenue sources to finance various development project of the LGU. - To establish an effective and efficient system for resource mobilization and revenue mobilization and revenue generation.	Support services for enhancement of tax revenue/ collection	100% of collection is maximized			1,971,340.00	1,971,340.00

Maria

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	Total 9	
1 2021-1000-2-12-02	2 PREMYO SA RESIBO PROGRAM	3 - More Official Receipts issued by the business establishments and increase the business tax collection. - Businessmen are encouraged to update their tax payments. - Constituents will be aware of the LGU activity.	4 All identified Business Taxpayers are given incentives/ rewards through raffle draw	5 65 Qualified Business Taxpayers		149,500.00			149,500.00
TOTAL				Top 3 Prompt Businessmen are given recognition Top 3 Prompt Businessmen are given recognition	20,733,882.00	5,150,240.00	413,000.00	26,297,122.00	

Barry

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Treasurer - 1091

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	10,645,408.18	13,227,816.00	13,725,264.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,099,136.37	1,248,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	142,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	142,500.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	312,000.00	312,000.00
Overtime & Night Pay	5-01-02-130	255,126.44	600,000.00	600,000.00
Year-End Bonus	5-01-02-140	879,363.20	1,102,318.00	1,143,772.00
Cash Gift	5-01-02-150	222,000.00	260,000.00	260,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	936,611.00	1,102,318.00	1,143,772.00
Retirement & Life Insurance Premiums	5-01-03-010	1,288,620.67	1,587,644.00	1,647,051.00
PAG-BIG Contributions	5-01-03-020	55,200.00	62,400.00	62,400.00
PHILHEALTH Contributions	5-01-03-030	139,102.85	190,093.00	234,223.00
Employees Compensation Insurance Premiums	5-01-03-040	55,300.00	62,400.00	62,400.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	10,000.00	30,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990	215,000.00		
Exemplary Services Incentive	5-01-04-990	2,428,320.00		
Collective Negotiation Agreement Incentives	5-01-04-990	307,450.00		
TOTAL PERSONAL SERVICES				
		19,103,638.71	20,069,989.00	20,733,882.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses - Local	5-02-01-010	144,524.00	270,000.00	162,500.00
Training Expenses	5-02-02-010	385,077.68	300,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	431,943.43	450,000.00	546,500.00
Accountable Forms Expenses	5-02-03-020	960,480.00	1,150,000.00	1,150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	399,880.00	400,000.00	357,000.00
Postage & Courier Services	5-02-05-010	46,973.26	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	25,371.49	26,400.00	26,400.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		10,000.00	10,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		50,000.00	50,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070	8,000.00	10,000.00	10,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	280,000.00	450,000.00	450,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		7,000.00	7,000.00
TOTAL MOOE				
		2,682,249.86	3,233,400.00	3,029,400.00
CAPITAL OUTLAY				
Office Equipment				
1 Airconditioning Unit	1-07-05-020			80,000.00
1 Unit Photocopier	1-07-05-020			70,000.00
1 Unit Bill Counter	1-07-05-020			30,000.00
1 Unit Adding Machine	1-07-05-020		11,000.00	

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Information & Communication Technology Equipment				
8 Units Desktop Computer Sets	1-07-05-030		360,000.00	
2 Sets Desktop Computer	1-07-05-030	67,720.00		
Purchase of 2 Units LaserJet Printer	1-07-05-030		30,000.00	
6 Units Dot Matrix Printer	1-07-05-030			90,000.00
11 Units Dot Matrix Printer	1-07-05-030		154,000.00	
5 Units Dot Matrix Printer	1-07-05-030	63,945.00		
1 Unit Inkjet Printer	1-07-05-030			18,000.00
1 Unit Laptop	1-07-05-030		45,000.00	
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010			80,000.00
2 Units Motorcycle	1-07-06-010		160,000.00	
Furniture & Fixtures				
1 Set Wooden Visitor's Lounge Chair with Foam	1-07-07-010			30,000.00
1 Unit Night Safety Deposit Box	1-07-07-010		80,000.00	
24 Units Cash Boxes	1-07-07-010		38,400.00	
Fabrication of 4 Units Office Table	1-07-07-010	30,718.50		
Fabrication of 3 Units Office Cabinet	1-07-07-010	28,753.50		
1 Unit Senior Executive Swivel Chair with Arm	1-07-07-010	15,000.00		15,000.00
1 Sheet Table Top Glass	1-07-07-010	1,380.00		
Other Property, Plant & Equipment				
1 Unit Water Dispenser	1-07-99-990		11,000.00	
TOTAL CAPITAL OUTLAY		207,517.00	889,400.00	413,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Enhanced Tax Revenue Assessment & Collection Services	5-02-99-990	1,309,301.75	1,800,000.00	1,971,340.00
Premyo sa Resibo Program	5-02-99-990	147,160.00	150,000.00	149,500.00
Total MOOE		1,456,461.75	1,950,000.00	2,120,840.00
CAPITAL OUTLAY				
PREMIYO SA RESIBO PROGRAM				
Other Property, Plant & Equipment				
Fabrication of Tambolao	1-07-99-990	1,408.00		
Total Capital Outlay		1,408.00	-	-
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		1,457,869.75	1,950,000.00	2,120,840.00
TOTAL APPROPRIATIONS		23,451,275.32	26,142,789.00	26,297,122.00

Murray

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: BAYAWAN CITY

- Office** : **Office of the City Assessor**
- Mandate** : As mandated under Republic Act No. 7160, otherwise known as the Local Government Code of 1991, the local assessor shall take charge of the discovery, classification, appraisal, assessment and valuation of all real properties within its territorial jurisdiction as the basis for taxation. It includes the preparation, installation and maintenance of a system of tax mapping and records management and the preparation of schedule of market values of the different classes of real property within the city of Bayawan.
- Vision** : To attain maximum efficiency in the appraisal and assessment of real properties for taxation purposes whose delivery systems are designed to the highest standards and whose employees are adopting the principles of professionalism for the taxpayer and clientele satisfaction in providing quality service.
- Mission** : To implement innovative changes in systems, policies and procedures provided by law in order to generate sustainable revenues from realty taxes with minimal cost to the Local Government Unit and with due care and convenience to taxpayers and the clientele.
- Organizational Outcome** : Generate sustainable revenues from realty taxes with minimal cost to the Local Government Unit and with due care and convenience to taxpayers and the clientele.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-13	LGU Performance Monitoring on the Appraisal and Assessment of Real Properties	APPRAISAL AND ASSESSMENT SUPPORT SERVICES	100% all recommended opinions and policy rulings on real property appraisal and assessment by the BLGF, Region VII and BLGF, Central Office enforced and acted effectively.	100% enforce and act all recommended opinions and policy rulings on real property appraisal and assessment by the BLGF Region VII and BLGF Central Office without delay.	8,381,009.00	1,008,638.00	350,000.00	9,739,647.00
		MFO 2:						
2021-1000-2-13-01	Tax Mapping Operation- Appraisal and Assessment of newly discovered undeclared real properties, renovated buildings and actual used of lands.	APPRAISAL AND ASSESSMENT OF REAL PROPERTY SERVICES	100% of 3% increased of Total Taxable Assessed Value of Real Property from the preceding year was realized by December 31, of the current year.	3% increase of Total Taxable Assessed Value of real properties at the end of the current year		1,492,500.00		1,492,500.00
		MFO 3:						
2021-1000-2-13-02	Public Land Application (PLA and Titled) SURVEY of real property owned by the local Government Unit of Bayawan City	ACCOUNTED UNTITLED REAL PROPERTY OWNED BY THE LOCAL GOVERNMENT UNIT OF BAYAWAN CITY	100% Secured Land Tenure and Formal ownership of real property owned by the Local Government Unit of Bayawan City.	100% of untitled land owned by the Local Government Unit of Bayawan City surveyed, applied for Public Land Application (PLA) and Titled.		500,000.00		500,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-1000-2-13-03	2021 GENERAL REVISION	REVISED 47,001 RPUs PER APPROVED REVISED REAL PROPERTY ORDINANCE	100% Prepared and issued Revised Tax Declaration and Notice of Assessment to property owners. 100% prepared Field Appraisal and Assessment Sheet	100% Revised 47,001 RPUs per approved revised real property ordinance		223,992.00		223,992.00
TOTAL					8,361,009.00	3,225,130.00	350,000.00	11,956,139.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Assessor - 1101

McAuliffe

Budget Year	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
				PERSONAL SERVICES
			5-01-01-010	Salaries & Wages - Regular Pay
	5,641,752.00	5,239,802.20		
			5-01-02-010	Personnel Economic Relief Allowance (PERA)
	360,000.00	334,090.88		
			5-01-02-020	Representation Allowance (RA)
	85,500.00	85,500.00		
			5-01-02-030	Transportation Allowance (TA)
	85,500.00	85,500.00		
			5-01-02-040	Clothing /Uniform Allowance
	90,000.00	84,000.00		
			5-01-02-140	Year-End Bonus
	489,244.00	439,181.00		
			5-01-02-150	Cash Gift
	75,000.00	70,000.00		
			5-01-02-990	Mid-Year Bonus
	489,244.00	438,821.00		
			5-01-03-010	Retirement & Life Insurance Premiums
	704,517.00	631,921.20		
			5-01-03-020	PAG-IBIG Contributions
	18,000.00	16,800.00		
			5-01-03-030	PHILHEALTH Contributions
	95,076.00	58,087.19		
			5-01-03-040	Employees Compensation Insurance Premiums
	18,000.00	16,800.00		
			5-01-04-990	Other Personnel Benefits
			5-01-04-990	Loyalty Award
	15,000.00			
			5-01-04-990	Productivity Enhancement Incentive
		70,000.00		
			5-01-04-990	Exemplary Services Incentive
		786,000.00		
			5-01-04-990	Collective Negotiation Agreement Incentives
		100,100.00		
				TOTAL PERSONAL SERVICES
	8,381,009.00	8,456,603.47		
				MAINTENANCE & OTHER OPERATING EXPENSES
				Traveling Expenses - Local
	50,000.00	69,754.00	5-02-01-010	
			5-02-02-010	Training Expenses
	200,000.00	353,625.00		
			5-02-03-010	Office Supplies Expenses
	627,838.00	174,468.43		
			5-02-03-090	Fuel, Oil & Lubricants Expenses
	85,000.00	93,600.00		
			5-02-05-010	Postage & Courier Services
	3,000.00			
			5-02-05-020	Telephone Expenses
	16,800.00	2,910.39		
			5-02-13-050	Repairs & Maintenance - Machinery & Equipment
	20,000.00	4,350.00		
			5-02-99-020	Printing & Publication Expenses
	5,000.00			
			5-02-99-060	Membership Dues & Contributions to Organizations
	6,000.00	500.00		
				TOTAL MOOE
	1,008,638.00	699,207.82		
				2. CAPITAL OUTLAY (300)
				Buildings
				Renovation of Office Records Room
	150,000.00		1-07-04-010	
				Office Equipment
				1 Unit Photocopier
	50,000.00		1-07-05-020	
				Information & Communication Technology Equipment
				1 Unit Document Scanner
	35,000.00		1-07-05-030	
				2 Units Network Attach Storage
	30,000.00		1-07-05-030	
				1 Unit Laptop
	70,000.00	42,500.00	1-07-05-030	

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
2 Units Printer	1-07-05-030			40,000.00
1 Unit Large Format Printer	1-07-05-030			40,000.00
2 Units Scanner	1-07-05-030			70,000.00
Technical & Scientific Equipment				
4 Units Professional Lazer Measuring for Buildings	1-07-05-140			40,000.00
2 Units GPS	1-07-05-140			70,000.00
Motor Vehicles				
2 Units Motor Vehicle	1-07-06-010	193,768.00		
Furniture and Fixtures				
32 Units Swivel Chair	1-07-07-010			66,000.00
Purchase of 1 Unit File Compactor B	1-07-07-010			600,000.00
Other Property, Plant & Equipment				
10 Units UPS	1-07-99-990			40,000.00
TOTAL CAPITAL OUTLAY		236,268.00	951,000.00	350,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Tax Mapping Operation	5-02-99-990	1,151,354.76	1,384,000.00	1,492,500.00
Public Land Application (PLA) & Tilling	5-02-99-990		300,000.00	500,000.00
2021 General Revision	5-02-99-990	703,068.50		223,992.00
Total MOOE		1,854,423.26	1,684,000.00	2,216,492.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		1,854,423.26	1,684,000.00	2,216,492.00
TOTAL APPROPRIATIONS		11,246,502.55	11,563,979.00	11,956,139.00

Answer

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: Bayawan City

- Office : Office of the City Legal Officer
- Mandate : To render opinion(s) in writing on any question of law when requested by the LCE, Sanggunian and other dept. heads.
- Vision : Provide legal assistance and support to the City Mayor, Sangguniang Panlungsod, Department Heads and Barangays in Carrying out the basic delivery of services and provision of adequate facilities as provided under Section 17
- Mission : To uphold the rule of law
- Organizational Outcome : CLO aims to provide meaningful legal representation, service and reference

ALP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MCOE	CO	Total
1				5	6	7	8	9
2021-1000-2-014	Legal Services	Legal Assistance and Research Services	Percentage of requests for legal opinion/recommendations acted upon/responded w/in 15 days from receipt of request Percentage of cases represented or acted upon	100%	3,704,604.00	346,080.00	1,400,000.00	5,450,684.00
2021-1000-2-014-01	Legal Support Services	Facilitate the Transfer of Title/Registration of Parcel of Lands Acquired by/under the Name of LGU-	Number of Title/Registration of Parcel of Lands Acquired by/under the Name of LGU-	100%		264,120.00		264,120.00
TOTAL					3,704,604.00	610,200.00	1,400,000.00	5,714,804.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Legal Officer - 1131

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	1,258,445.02	2,445,924.00	2,511,204.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	57,000.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	57,000.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	24,000.00
Year-End Bonus	5-01-02-140	106,720.00	203,827.00	209,267.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	106,720.00	203,827.00	209,267.00
Retirement & Life Insurance Premiums	5-01-03-010	153,710.40	293,515.00	301,346.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	12,591.50	28,403.00	38,920.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	4,800.00	4,800.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	10,000.00		
Productivity Enhancement Incentive	5-01-04-990	15,000.00		
Exemplary Services Incentive	5-01-04-990	156,600.00		
Collective Negotiation Agreement Incentives	5-01-04-990	21,450.00		
TOTAL PERSONAL SERVICES		2,067,436.92	3,610,096.00	3,704,604.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	5,200.00	35,000.00	17,500.00
Training Expenses	5-02-02-010	12,280.00	65,000.00	32,500.00
Office Supplies Expenses	5-02-03-010	76,487.62	129,080.00	136,080.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	22,056.00	25,000.00	51,000.00
Postage & Courier Services	5-02-05-010		3,600.00	3,600.00
Telephone Expenses	5-02-05-020		22,000.00	30,000.00
Legal Services	5-02-11-010		23,400.00	23,400.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		2,000.00	2,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		4,000.00	50,000.00
TOTAL MOOE		116,023.62	309,080.00	346,080.00
CAPITAL OUTLAY				
Information & Communication Technology Equipment				
1 Unit CIS Printer	1-07-05-030	9,250.00		
1 Unit Laptop	1-07-05-030	37,350.00		
2 Units Desktop Computer	1-07-05-030	47,900.00		
1 Unit External Hardrive	1-07-05-030	4,995.00		
Motor Vehicles				
1 Unit Service Vehicle	1-07-06-010			1,400,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Furniture & Fixtures				
1 Set Venetian Blinds	1-07-07-010		50,000.00	
1 Unit Conference Table	1-07-07-010		15,000.00	
2 Units Junior Swivel Chair	1-07-07-010	9,700.00		
8 Units Chair with Armrest	1-07-07-010	15,880.00		
3 Units Office Table	1-07-07-010	17,850.00		
3 Units Steel Filing Cabinet	1-07-07-010	26,850.00		
Other Property, Plant & Equipment				
1 Unit Hot & Cold Water Dispenser	1-07-99-990		7,000.00	
TOTAL CAPITAL OUTLAY		169,775.00	72,000.00	1,400,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Legal Support Services	5-02-99-990		241,200.00	264,120.00
Total MOOE		-	241,200.00	264,120.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		-	241,200.00	264,120.00
TOTAL APPROPRIATIONS		2,353,235.54	4,232,376.00	5,714,804.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU: Bayawan City



Office : Bayawan National High School

Mandate : To carry out education services specifically to our students through academic, sports, cultural and any related aspects with the help of the LGU Budget for CY 2020.

Vision : To continuously improve education to better serve the students to become competitive, stakeholders and the community who will always give their full support to whatever activities that the school will conduct and for the school to have complete facilities that will be used by the teachers, students & stakeholders or the community.

Mission : To increase Literacy rate in the City of Bayawan and to give quality education by

- a. Having well trained, talented and skilled teachers who will serve
- b. Having additional and better school facilities, so that students will be able to face opportunities, responsibilities, challenges, and threats of life in a competitive and fast-growing society.
- c. Update seminars & trainings of teachers especially in the K12 Program.
- d. Expose students to different activities especially in sports/aligned with their interest

Organizational Outcome : Quality education given to students, better facilities & well trained teachers.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
2021-3000-2-01	1. Conduct of 3 rd Periodic Test – 3 rd week of Jan. 2021 2. Conduct of National Achievement Test (NAT) to Grade 8 students. - 3 rd week of Feb. 2021 3. CVIRAA 2018 –Feb. 2021 4. Recognition Rites for Grade 7-9 & Completion Rites for Grade 10 and Graduation Rites for Grade 12, SY 2021-2022 – end of March 2022. 5. Conduct of Brigada Eskwela 2021	Conducted periodical test Conducted National Achievement Test (NAT) Conducted CVIRAA during this month Conducted Recognition, Completion & Graduation Rites For SY 2020-2021 Conducted school-based Brigada Eskwela 2020 following the yearly nationwide celebration of Brigada	All students will pass the test School will achieve 75% MFS Many of BNHS athletes will qualify to this competition Honor students will be recognized, all Grade 10 students will become completers & all Grade 12 will become graduates of K-12 Program Participation of teachers, stakeholders, students & etc. to participate in Brigada Eskwela 2021	100% of students will pass the test School will achieved 75 % or more MFS 85 % Participation of BNHS athletes to this event More students will be recognized 100% students will become Completers & 100% graduates of Grade 12 of the K-12 Program 100% participation of teachers, stakeholders, students in the activity Enrollment will increase by 15%	1,115,017.00	154,912.00	250,000.00	1,519,929.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5				
	6. Enrollment for SY 2021-2022	Conducted Enrollment for SY 2020-2021	Increase of Enrollment for this school year	100% distribution of supplies for teachers & students				
	7. Opening of Classes for SY 2021-2022.	Distributed Office supplies to teachers & students	Distribution of supplies to teachers & students	100% students will pass the test				
	8. Conduct of First Periodic Test August 2021	First Periodic Test conducted	All students will pass the test	100% attendance of teachers & students to trainings & seminars				
	9. Send teachers & students to trainings & seminars in the Division & Region	Teachers & Students will be sent to trainings & seminars	Attended Seminars & trainings for teachers & students	100% participation of teachers & students to different contests				
	10. Send teachers as coach & students to different contests (cultural, quiz bees, sports etc.)	School sent teachers as coach & students to different contests	Different contests will be participated by the teachers & students	100% participation of Scouts & Scouters to Scouting activities				
	11. Sending of scouts & scouters to Scouting activities in the Division & Region	Participated Scouting activities by the school Scouts & Scouters	Scouts & Scouters will participate in Scouting activities	100% participation to the School Press Conferences				
	12. Sending School paper advisers & student journalists to the Schools Press Conferences in the Division, Region or even to the national level	Participated Schools Press Conferences by the school Paper Advisers & student journalists	School Paper Advisers and student journalists will participate in the School Press Conferences					
	13. School participation in the LGU activities like the Civil Service month celebration, campaign against Crime Prevention Week, Drug Abuse Prevention and Control Week, LGU Christmas celebration & etc.	Participated LGU celebration of different activities	The school will participate in LGU different activities	100 % participation in LGU activities				
	14. Conduct of 2 nd Periodic Test - Nov. 2021	Conducted 2 nd Periodic Test		100% will pass the test.				

Henry

A/P Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MCOE 7	CO 8	Total 9
1	15. Follow-up physical Facilities asked from LGU through BNHS General Fund.	Process necessary oacers to acquire Physical facilities asked from LGU through BNHS General Fund (Capital Outlay)	Monitored the safety of the teachers and students inside the school campus or school vicinity	100% acquisition of school physical facilities	1,115,017.00	154,912.00	250,000.00	1,519,929.00

Henry

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Bayawan National High School - 3322

Budget Year	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
				PERSONAL SERVICES
				Salaries & Wages - Regular Pay
	695,580.00	60,783.00	5-01-01-010	
	48,000.00	6,000.00	5-01-02-010	Personnel Economic Relief Allowance (PERA)
	12,000.00	6,000.00	5-01-02-040	Clothing/Uniform Allowance
	64,180.00		5-01-02-140	Year-End Bonus
	10,000.00		5-01-02-150	Cash Gift
				Other Bonuses & Allowances
	64,180.00		5-01-02-990	Mid-Year Bonus
	83,472.00	7,293.96	5-01-03-010	Retirement & Life Insurance Premiums
	2,400.00	300.00	5-01-03-020	PAG-BIG Contributions
	13,479.00	835.74	5-01-03-030	PHILHEALTH Contributions
	2,400.00	300.00	5-01-03-040	Employees Compensation Insurance Premiums
				Other Personnel Benefits
	86,608.00		5-01-04-990	Proportional Vacation Pay
		81,512.70		TOTAL PERSONAL SERVICES
	1,068,226.00			
	1,115,017.00			
				MAINTENANCE & OTHER OPERATING EXPENSES
				Traveling Expenses - Local
	2,000.00	1,440.00	5-02-01-010	
	15,000.00		5-02-02-010	Training Expenses
	87,600.00	82,377.00	5-02-03-010	Office Supplies Expenses
	50,312.00	50,312.00	5-02-03-090	Fuel, Oil & Lubricants Expenses
		134,129.00		TOTAL MOOE
	154,912.00			
				CAPITAL OUTLAY
				Other Structures
				Fabrication of Railings for the Pathway Beside BNHS Fence
	70,000.00		1-07-04-990	Information & Communication Technology Equipment
				1 Unit Desktop Computer
	30,000.00		1-07-05-030	Communication Equipment
				5 Units Projector
	120,000.00		1-07-05-070	1 Set Sound System with Accessories
				Military, Police & Security Equipment
				Purchase & Installation of CCTV Cameras
	100,000.00		1-07-05-100	TOTAL CAPITAL OUTLAY
	250,000.00			
				TOTAL APPROPRIATIONS
	1,473,238.00	215,641.70		
	1,519,929.00			

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MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2021
 LGU: Bayawan City

Office : **Office of the City Health Officer**
 Mandate: : Formulate and implement policies, plans, programs and projects to promote the health of the people in the LGU concerned
 Vision: : The City Health Office envisions a healthy empowered community by providing quality health services
 Mission: : To provide quality health services
 Organizational Outcome: : Various health programs implemented and health services delivered efficiently.

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE BUDGET YEAR			
					PS	MOOE	CO	TOTAL
2021-3000-2-02	Health Services General Administration	Health sector policies, services	# of programs / projects	9	39,286,330.00	5,380,880.00	1,105,000.00	45,772,210.00
2021-3000-2-02-01	Safe Motherhood, Family Planning and POPCOM Program	Other MOOE	Increased number of blood donors masterlist	230 potential donors recruited and blood typed		4,659,900.00		4,659,900.00
		1. Masterlist and bloodtyping of potential donors	Increased awareness and positive No. of mass blood letting conducted	14 sessions conducted 2				
		2. Conduct IEC on Voluntary blood 3. Conduct Mass Blood Letting	No. of Mother Nutricraft Feeding Activities conducted in 10 priority barangays	10 sessions x 10 barangays				
		Labor for staff to support program implementation	# of Job Order	2 Job Orders (1FP, 1Salernmotherhood)				
		Implementation of Family Planning and POPCOM Program Women's Month Celebration Conduct Family Planning Month Celebration	Family Planning and POPCOM Program implemented Pap Smear/VIC Conducted Family Planning Campaign Conducted	WRA/FP clients FP clients/Teenage Mothers (10-19y.o.)				
		Conduct of PMC Meetings/ Conferences Maternal and Child care including deliveries	PMC meetings/ Conferences conducted No. of BHS conducted of Maternal and Child care including deliveries	2 sessions meetings/ conferences 39 BHS				



Pravny

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE BUDGET YEAR			
					PS	MOOE	CO	TOTAL
2021-3000-2-02-02	Child Care Program	Conduct Newborn Screening	# of brygs provided newborn screening	All 28 Barangays		155,000.00		155,000.00
2021-3000-2-02-03	Infectious Diseases Control Program	Conduct Hygiene Check-up and consultation of STI patients, active case finding and monitoring of patients with STDs Active case finding of Leprosy, TB, Contact tracing and case holding of Leprosy, TB, Monitoring of patient undergoing treatment World AIDS Day Celebration HIV Testing Orientation/ Awareness Campaign on HIV/AIDS	No. of hygiene check-up conducted and consulted Number of patient identified Number of patient ongoing treatment No. of patient completed treatment No. of participants attending the event No. of participants attending the event No. of awareness campaign conducted	All STI clients Actual Actual Actual 28 Barangays 28 Barangays 28 Barangays		3,840,280.00		3,840,280.00
2021-3000-2-02-03	Promotion of Healthy Lifestyle	Health risk assessment screening and masterlisting to all working class group 20 years and above in the bryg level by HEPO, NDP and RHM prior to referral to CHO for management IEC campaign to target clients Establishment of Health Clubs diabetics and hypertensives Establishment of Barangay Health Brigade Tobacco Control Smoking cessation clinic No Smoking Month Celebration & Distribution of Graphic Health 1. Barangay Health Station 2.School	All target clients screened, assessed and managed using the health risk assessment form and PHILPEN protocol IEC campaign conducted Diabetics and hypertensives clubs established Barangay Health Board	All target clients 4 sessions 6 6 Barangay Health Board		540,500.00		540,500.00
			No. of tobacco activities done Elementary Level Declaration 38 BHS 79 Schools	All target clients Elementary and Secondary 38 BHS 79 Schools				

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE BUDGET YEAR			
					PS	MOOE	CO	TOTAL
2021-3000-2-02-05	Environmental Sanitation	Continuous Implementation of Ordinance # 31	Intensify the Smoke-Free Bayawan Ordinance	All target Client		2,000,000.00		2,000,000.00
		Excreta Disposal Program						
		2. Inspection of household without toilet	No. of household without toilet inspected and campaigned for toilet construction	2475 HH inspected without toilet and campaigned for toilet construction				
		3. Campaign on toilet construction	# of toilet construction completed	1500				
		Solid liquid waste management						
		1. Campaign for construction of blind drainage	No. of HH campaign for construction of blind drainage conducted	2114 HH campaigned for construction of blind drainage				
		2. Campaign for satisfactory garbage disposal.	No. of HH campaign for satisfactory garbage disposal	427 hh campaign for satisfactory garbage disposal				
		Water Sanitation						
		1. Inspection of water supply	No. of drinking water sources inspected	97 drinking water sources insp.				
		2. Water Sampling	No. of drinking water sources sampled	60 drinking water sources sampled				
		3. Water disinfection	No. of water disinfected	Actual				
		4. Household container disinfection	No. of household container disinfected	164 hh container disinfected				
		WQSSG Honorarium						
		Food Sanitation	No. of sampling conducted					

Arroyo

Verano

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE BUDGET YEAR			
					PS	MODE	CO	TOTAL
		1. Inspections of food establishments	No. of food establishment inspected and campaigned for food safety and food fortification	1009 food establishment inspected and campaigned for food safety and food fortification				
		2. Issuance of Sanitary Permit and Health Certificate.	No. of Sanitary Permit and Health Certificate issued to Food Establishment and Food Handlers.	28 Brgys				
		3. Conduct of food handlers seminar	No. of seminars conducted (participants from 28 Brgys.)	4 Seminars				
		Food fortification						
		1. Public market Salt testing	No. of market salt testing conducted	Actual				
		2. Sari-sari, Grocery Store salt testing	No. of sari-sari, Grocery Store salt testing conducted	Actual				
		3. Household salt testing	No. of household salt testing conducted	Actual				
		MOSQUITO BORNE AND VERMIN CONTROL PROGRAM						
		2. Dengue task force re-activation seminar and School Dengue Brigade creation	No. of re-activation target and school dengue brigade creation	12 Brgys. and 20 Public School				
		3. Dengue Prevention and control	No. of Prevention and Control measures assisted	20 schools and Public Places				
		4. Breeding Places reduction	No. of existing Number of breeding places/Brgy. Source reduction activities conducted	219 (75%) of 293 breeding places reduction conducted				
		5. Rat Population Reduction	Actual Number of Rats Eliminated	Actual				
2021-3000-2-02-06	Healthy Brgy Sustainability and Outreach Program	Outreach Activity	number of barangays given health services (OUTREACH ACTIVITY)	28		800,000.00		800,000.00

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AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE BUDGET YEAR			
					PS	MOOE	CO	TOTAL
2021-3000-2-02-07	Dental Health Program	Conduct of Community Based Drug Rehab Program	# of activity conducted for people with stimulant and or alcohol use.	2 batches (Intensive Outpatient Program for people with stimulant and or alcohol use.				
			dental health month celebrated	1				177,600.00
			# of clients receiving oral exam & treatment	3,000 clients				177,600.00
			# to recipient brygs for tooth brushing drill	7 rural brygs				177,600.00
2021-3000-2-02-08	Nutrition Program	Program Implementation	Various nutrition programs and nutrition related activities implemented such as vitamin supplementation, nutrition education, trainings/seminars and meetings.	28 barangays				895,000.00
			Various nutrition related activities implemented and monitored by the support staff.	1 JO worker				895,000.00
			48th NM Celebration done. Various nutrition month celebration activities conducted.	10 activities				895,000.00
			Food Assistance	350 UW Children				895,000.00
				Identified underweight children rehabilitated or show weight gain after 120 days feeding				895,000.00
2021-3000-2-02-09	Support Staff for Health Services Delivery	Hiring of licensed Midwives, Nurses and other support staff	number of personnel hired	25				3,800,000.00
			Provision of honorarium for NDP staff	15				3,800,000.00

Mary

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE BUDGET YEAR				
					PS	MOOE	CO	TOTAL	
		Provision of honorarium for BNS BASA and Nutri Managers	number of persons given honorarium	38					
2021-3000-2-02-10	GenEx Program	active case finding	active case finding to target group concluded	Senior citizens, BJMP, 14 brgys		100,000.00		100,000.00	
2021-3000-2-02-11	SUBSIDY TO STA. BAYABAS BHWS	Barangay Health Workers Honorarium	No. of Barangay Health Workers will receive Honorarium in 38 Barangay Health Stations	500 BHWS		4,509,120.00		4,509,120.00	
2021-3000-2-02-12	Monetary Incentive for BHWS	Barangay Health Workers Honorarium	incentive to BHWS given	25 BHWS		250,000.00		250,000.00	
TOTAL						39,286,330.00	27,108,280.00	1,105,000.00	67,499,610.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Health Officer-4411

Mount

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	17,997,757.02	22,162,200.00	23,082,480.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,219,363.61	1,368,000.00	1,368,000.00
Representation Allowance (RA)	5-01-02-020	106,875.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	106,875.00	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	306,000.00	342,000.00	342,000.00
Subsistence Allowance	5-01-02-050	932,100.00	1,134,000.00	1,134,000.00
Laundry Allowance	5-01-02-060	92,058.94	113,400.00	113,400.00
Hazard Pay	5-01-02-110	4,115,914.21	5,017,584.00	5,255,281.00
Year-End Bonus	5-01-02-140	1,559,472.00	1,846,850.00	1,923,540.00
Cash Gift	5-01-02-150	257,500.00	285,000.00	285,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	1,443,830.00	1,846,850.00	1,923,540.00
Medico Legal Allowance	5-01-02-990	250,000.00	250,000.00	250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,157,936.74	2,659,517.00	2,769,916.00
PAG-IBIG Contributions	5-01-03-020	61,000.00	68,400.00	68,400.00
PHILHEALTH Contributions	5-01-03-030	220,275.16	309,333.00	387,373.00
Employees Compensation Insurance Premiums	5-01-03-040	61,000.00	68,400.00	68,400.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	35,000.00	20,000.00	30,000.00
Productivity Enhancement Incentive	5-01-04-990	255,000.00		
Exemplary Services Incentive	5-01-04-990	2,523,200.00	54,000.00	
Collective Negotiation Agreement Incentives	5-01-04-990	367,510.00		
TOTAL PERSONAL SERVICES				
		34,068,657.68	37,830,534.00	39,286,330.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	144,290.00	190,000.00	95,000.00
Training Expenses				
Training & Seminars - CHO Personnel	5-02-02-010	118,872.14	180,000.00	90,000.00
Training & Seminars - Brgy. Health Workers	5-02-02-010	56,760.00	80,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	331,995.06	391,778.00	609,380.00
Drugs & Medicines Expenses	5-02-03-070	1,966,474.36	2,712,223.75	2,713,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	733,812.98	900,000.00	1,400,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	394,694.00	400,000.00	340,000.00
Telephone Expenses	5-02-05-020		18,000.00	18,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040		60,000.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		50,500.00	65,500.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		10,000.00	10,000.00
TOTAL MOOE				
		3,746,898.54	4,992,501.75	5,380,880.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Office Equipment				
2 Airconditioning Units	1-07-05-020			40,000.00
1 Unit Photocopier	1-07-05-020			60,000.00
Information & Communication Technology Equipment				
3 Units Laptop	1-07-05-030		105,000.00	
2 Sets Computer with Printer	1-07-05-030		60,000.00	
1 Unit A3 Printer	1-07-05-030		30,000.00	
1 Unit CISS Printer 3 in 1	1-07-05-030		10,000.00	
Communication Equipment				
1 Unit Multimedia Projector	1-07-05-070			40,000.00
1 Unit Sound System	1-07-05-070			15,000.00
Medical Equipment				
6 Units Autoclave	1-07-05-110		270,000.00	
40 Pcs. BP Apparatus	1-07-05-110		80,000.00	
30 Sets Delivery Set	1-07-05-110		75,000.00	
5 Units Delivery Table	1-07-05-110		350,000.00	
1 Unit Suction Machine	1-07-05-110		6,500.00	
Motor Vehicles				
1 Unit L300	1-07-06-010			950,000.00
Other Property, Plant & Equipment				
15 Units Weighing Scale	1-07-99-990		105,000.00	
38 Units Height/Length Board (Portable)	1-07-99-990		266,000.00	
TOTAL CAPITAL OUTLAY			1,357,500.00	1,105,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Safe Motherhood, Family Planning & POCOM Program	5-02-99-990	972,527.87	1,546,860.00	4,659,900.00
Child Care Program	5-02-99-990	102,206.70	155,000.00	155,000.00
Infectious Disease Control Program	5-02-99-990	569,574.70	400,000.00	3,840,280.00
Promotion of Healthy Lifestyle	5-02-99-990	215,017.00	343,240.00	540,500.00
Environmental Sanitation	5-02-99-990	785,742.00	2,000,000.00	2,000,000.00
Healthy Barangay Sustainability & Outreach Program	5-02-99-990	646,732.00	750,000.00	800,000.00
Dental Health Program	5-02-99-990	176,589.45	200,000.00	177,600.00
Nutrition Program	5-02-99-990	812,940.51	850,000.00	895,000.00
Support Staff for Health Services Delivery	5-02-99-990	2,837,942.24	3,540,800.00	3,800,000.00
GenEx Program	5-02-99-990			100,000.00
Subsidy to Sta Bayabas BHWS	5-02-99-990	4,327,416.00	4,509,120.00	4,509,120.00
ClinicSys			108,500.00	
Monetary Incentive for BHWS	5-02-99-990	250,000.00		250,000.00
Total MOOE		11,696,688.47	14,403,520.00	21,727,400.00

Murray

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
CAPITAL OUTLAY				
ClinicSys				
Information & Communication Technology Equipment				
35 Units Computer	1-07-05-030		1,050,000.00	
28 Units Pocket Wifi	1-07-05-030		56,000.00	
5 Units External Hard Disk	1-07-05-030		25,000.00	
13 Units UPS	1-07-05-030		45,500.00	
Disaster Response & Rescue Equipment				
1 Unit Fire Extinguisher	1-07-05-090		3,000.00	
Total Capital Outlay		-	1,179,500.00	-
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		11,696,688.47	15,583,020.00	21,727,400.00
TOTAL APPROPRIATIONS		49,512,254.69	59,763,555.75	67,499,610.00

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: Bayawan City



Office : Office of the City Social Welfare and Development Officer

Mandate : Under the Local Government Code of the Philippines, the provision for the delivery of basic services and facilities shall be devolved from the National Government to provinces, cities, municipalities, and barangays so that each Local Government Unit shall be responsible for a minimum set of services and facilities in accordance with established national policies, guidelines and standard.

Vision : We envision a society where the poor, vulnerable and disadvantaged are empowered for an improved quality of life. Towards this end, DSWD will be the world's standard for the delivery of coordinated social services and social protection for poverty reduction by 2030.

Mission : To develop, implement and coordinate social protection and poverty reduction solutions for and with the poor, vulnerable and disadvantaged.

Organizational Outcome : The office aims to achieve the following outcomes in the realization of the office mandate, vision and mission. Family welfare program, centers operation, GAD advocacy, assistance to clients with emergency needs, women and child abuse prevention, senior citizens and Persons With Disability and Day Care services program.

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS ⁶	MOOE ⁷	CO ⁸	Total ⁹
1	2		3	4	5				
2021-3000-2-03	Current Operating Expenses					11,219,505.00	1,186,783.00	80,000.00	12,486,288.00
2021-3000-2-03	Financial Assistance to Patients of vehicular accident involving LGU vehicles						100,000.00		100,000.00
2021-3000-2-03	EMERGENCY ASSISTANCE						200,000.00		200,000.00
	Donations-aid to individual in crisis situation (medical, strandeers, victims of natural and man-made disasters)		assistance of relief and evacuation task unit in case of emergency/relief operation	assistance extended					
2021-3000-2-03	ASSISTANCE TO PSYCHIATRIC PROGRAM IMPLEMENTATION						390,000.00		390,000.00
	a. Honorarium of Psychiatrist								



Heavenly

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS 6	MCOE 7	CO 8	Total 9
1	2	b. Purchase of medicines	3	4	5				
		c. Purchase of medical, dental and laboratory supplies	conduct monthly consultation at the proper time that will result to reduce further complications and problems of the clients. The program improved the efficiency and effectiveness of the delivery of this specific social service to its clientele	conducted consultation to 100% of mentally ill clients from the 28 barangays of the city for 12 months period.	12 months to 28 barangays				
2021-3000-2-03-01	EARLY CHILD CARE AND DEVELOPMENT (ECCD) PROGRAM						5,911,500.00		5,911,500.00
	a.	Seminar on UNCRC and other children's laws	conduct seminar on UNCRC and other laws for children to all ECCD service provider	seminar conducted	100 dcw				
	b.	Seminar on child friendly spaces	conduct seminar to all ECCD service provider regarding child friendly spaces in their respective day care centers	no. of day care workers attended	100 dcw				
	c.	Provision of travelling expenses, training allowance and honorarium to DCWs	Provide travelling allowance, training allowance and honorarium to DCW federated officers and staff	allowances provided to DCWs for 12 months	12 months				
	d.	Children's Congress Contest (city level)	conduct Children's congress as mandated by law	Children's congress conducted					
	e.	Provision of wages to all ECCD service provider	provide wages for all ECCD service providers	wages provided	12				
2021-3000-2-03-02	FAMILY WELFARE PROGRAM						100,000.00		100,000.00
	a.)	Capability building conducted to families (Empowerment and Reaffirmation on Paternal Abilities Training (9 sessions) and Solo parent day)	conduct training to families of CI, drug surrenderees, and special case clients	100% of the family of the targeted clients attended the training	9 sessions				
	b.)	Observation of Family Week Celebration	conduct family week celebration as mandated by law	family week conducted	1				

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ALP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
						PS	MOOE	CO	Total	
	1	2	3	4	5	6	7	8	9	
2021-3000-2-03-03	BURIAL ASSISTANCE-FABRICATION OF COFFIN	assistance of deceased, indigent clients who are in emergency need of coffin	coffin fabricated and given to deceased clients	100	100		200,000.00			200,000.00
2021-3000-2-03-04	PAGLAUM CENTER OPERATION	a. Paglaum Center Operation	provide basic needs of in house special case clients	-well provided the basic needs of the clients -no. of special case clients served	20 clients		1,097,782.00			1,097,782.00
		d. Trainings for therapy and enhancement of the abuse clients	Provide training to in house client for therapy and skills enhancement while at the center	100% training conducted to in house clients	5 trainings					
		g. Family day/family retreat	Conduct family day to in house clients' family	100% of the family of the in house clients attended the Family Day and retreat	1 celebration					
2021-3000-2-03-05	GENDER AND DEVELOPMENT PROGRAM	1. Strengthening of VAW Desk and BCPC	VAWC desk officers are capacitated in handling referral and monitoring of VAWC cases	-28 VAWC Desk and BCPC have regular meetings	6 months - 1 week		589,750.00			589,750.00
		2. Assistance to Woman and Child Abuse Victims	teaching children especially in schools on how to protect themselves	100 students and children victims participated	1 training					
		3. GAD advocacy	a. Capability building to service providers and women's group	service providers including social workers, PNP and other key stakeholders are equipped with skills and capacity on GAD	trainings to social workers, PNP and other service provider attended	3				
		b. Women's Month celebration	increased awareness on women's laws and issuances and women's participation in the civic activities of the city	Women's month celebrated with various brgy's.	1					
		4. Strengthening of Women's Group	capacitate women's groups with new skills, regular update of activities and initiatives and address issues of member's of women's group	100% of women's group is capacitated all issues addressed through regular meetings	12 months					

ALP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MCOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-3000-2-03-06	ELDERLY PERSONS & PERSONS WITH DISABILITY PROGRAM								
	a. NDPR Week Celebration	conduct National Disability Prevention and Rehabilitation Week celebration as mandated by law	NDPR week celebrated		1				
	b. Provision of monthly cash assistance to PWD/SC Federation Officers	provide assistance to PWD federated officers during their monthly meeting to cater their transportation	cash assistance provided	32 federated officers					
	c. Provision of cash assistance to PWD to purchase rehabilitative equipment	provide cash assistance to purchase rehabilitative equipment to PWDs	cash assistance provided		12 months				
	d. Capability building, leadership & personal effectiveness like attending quarterly meetings & other related activities for personal development to include personnel handling the program	provide training allowance to PWD/SC officers and staff for training outside the city	leadership training conducted, meetings attended		12 months				
	e. Senior citizens' Week celebration *General Assembly	Conduct senior citizens' week celebration as mandated by law	SC week celebration conducted		1				
	f. Provision of honorarium to OSCA head (SG 10 Php 17,730) per RA 9994 article 21, sec 3	provide honorarium to OSCA head as stipulated under RA 9994 or the senior citizens' act	honorarium provided		12 months				
	g. Provision of incentive to centenarian Senior Citizen	provide incentive to senior citizen who reach the age of 100 years old	incentive provided		5				
	h. Provision of cash gift to all registered senior citizens	provide cash gift to all senior citizens every end of the year	cash gift provided		14,000				
	i. Provision of travelling allowance to staff handling the program	provide travelling allowance to staff handling the program	travelling allowance provided		12 months				
2021-3000-2-03-07	OPERATION OF CICL CENTER								
	A. OPERATION OF CICL CENTER	provide personal needs of in house clients including among others like food, toiletries, clothing and others	100% needs of the in house clients provided		12 months		1,293,885.00		1,293,885.00
	B. INSTITUTIONAL REHABILITATION	assistance to children in gaining insights into their behavior and attitudes	100% of parents and CICL participated		12 months				

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ALP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2	C. COMMUNITY AND FAMILY WELFARE PROGRAM	3	4	5	6	7	8	9
		helping parents to become responsible parent to their children		100% parents of in house clients attended the trainings	12 months				
2021-3000-2-03-07	MANAGEMENT AND SUPERVISION OF HOUSING PROJECTS	1. Facilitate in the operation and maintenance of the Fishermen's GK Village and other activities for the beneficiaries	activities of the Fishermen's GK village beneficiaries well-facilitated.	operations and maintenance of the FGKV and other activities facilitated	12 months		933,500.00	60,000.00	993,500.00
	Monthly meeting and monitoring	Status monitoring of relocation sites and beneficiaries		meeting conducted	12				
	General Assembly	Annual Assembly of relocation sites beneficiaries		assembly conducted	1				
TOTAL						11,219,505.00	21,328,700.00	140,000.00	32,688,205.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURE
 Office/Department: Office of the City Social Welfare & Development Officer - 7611

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Salaries & Wages - Regular Pay	5-01-01-010	5,799,894.60	6,095,964.00	6,346,836.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	454,590.91	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	114,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-050	130,650.00	144,000.00	144,000.00
Hazard Pay	5-01-02-110	593,296.74	1,219,192.80	1,269,378.00
Year-End Bonus	5-01-02-140	485,263.00	487,440.00	528,903.00
Cash Gift	5-01-02-150	95,000.00	115,557.00	95,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	484,993.00	507,997.00	528,903.00
Retirement & Life Insurance Premiums	5-01-03-010	698,584.32	731,531.00	761,630.00
PAG-IBIG Contributions	5-01-03-020	22,800.00	22,800.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	69,046.93	82,893.00	102,751.00
Employees Compensation Insurance Premiums	5-01-03-040	22,800.00	22,800.00	22,800.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	5,000.00		20,000.00
Productivity Enhancement Incentive	5-01-04-990	95,000.00		
Exemplary Services Incentive	5-01-04-990	934,200.00		
Collective Negotiation Agreement Incentives	5-01-04-990	135,850.00		
On Call Pay	749/5-01-04-990		613,154.00	635,504.00
TOTAL PERSONAL SERVICES		10,311,969.50	10,784,328.80	11,219,505.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	75,279.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	139,087.00	140,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	175,635.23	300,000.00	979,783.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	90,000.00	100,000.00	85,000.00
Postage & Courier Services	5-02-05-010	560.00	2,000.00	2,000.00
Transfer for Project Equity Share/LGU Counterpart				
LGU Equity to UNDP for the Completion of Ground Floor of Multi-Purpose Building for Senior Citizen	5-02-15-020	2,794,560.19		
Donations				
Emergency Assistance	5-02-99-080	299,445.49	300,000.00	200,000.00
Assistance to Psychiatric Program Implementation	5-02-99-080	292,395.00	390,000.00	390,000.00
Financial Assistance to Patients of Vehicular Accident Involving LGU Vehicles	5-02-99-080	50,000.00	100,000.00	100,000.00
TOTAL MOOE		3,916,961.91	1,432,000.00	1,876,783.00

Manuel

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Information & Communication Technology Equipment				
2 Units Desktop Computer	1-07-05-030		80,000.00	80,000.00
2 Units Printer CIS 3 in 1	1-07-05-030		20,000.00	
TOTAL CAPITAL OUTLAY		-	100,000.00	80,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Early Child Care and Development (ECCD) Program	5-02-99-990	3,156,231.86	6,500,000.00	5,911,500.00
Family Welfare Program	5-02-99-990	37,113.90	100,000.00	100,000.00
Burial Assistance - Fabrication of Coffin	5-02-99-990	95,641.85	100,000.00	200,000.00
Paglaum Center Operation	5-02-99-990	987,485.55	1,200,000.00	1,097,782.00
Gender & Development Program	5-02-99-990	411,835.00	600,000.00	569,750.00
Elderly Person & Persons with Disability Program	5-02-99-990	1,846,773.87	7,437,000.00	9,345,500.00
Operation of CCL Center	5-02-99-990	1,228,021.50	1,600,000.00	1,293,885.00
Socialized Housing Operation	5-02-99-990	718,607.75		
Management & Supervision of Housing Projects	5-02-99-990	87,500.00	900,000.00	933,500.00
Livelihood Project for Women's Organizations	5-02-99-990	668,230.00		
Senior Citizens' Christmas Financial Gift	5-02-99-990	5,237,000.00		
Total MOOE		14,474,441.28	18,437,000.00	19,451,917.00
CAPITAL OUTLAY				
Paglaum Center Operation				
Communication Equipment				
1 Unit Television Set	1-07-05-070	22,000.00		
Furniture & Fixtures				
4 Units Electric Stand Fan	1-07-07-010		10,000.00	
1 Unit Stand Fan	1-07-07-010	1,385.00		
Other Property, Plant & Equipment				
1 Unit Rice Cooker	1-07-99-990	951.00		
Gender and Development Program				
Furniture & Fixtures				
2 Units Ceiling Fan	1-07-07-010		6,000.00	
1 Unit Glass Stand for Display	1-07-07-010		20,000.00	
1 unit Native Rack for Display	1-07-07-010		4,000.00	
Operation of CCL Center				
Information & Communication Technology Equipment				
1 Unit Printer for T-shirt Printing	1-07-05-030		10,000.00	
Communication Equipment				
1 Unit Handheld Radio	1-07-05-070	13,000.00		12,500.00
Furniture & Fixtures				
3 Units Stand fan	1-07-07-010			7,500.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Other Property, Plant & Equipment				
1 Unit Hair Clipper	1-07-99-990	6,500.00		
Early Child Care and Development (ECCD) Program				
Other Structures				
-Fabrication & Installation of Logo for OB-PAGSASARILLI ECCD Centers (Brgy. Kalumbuyan, Boyco, Malabugas & Villareal @ ₱100,000.00 each)	1-07-04-990		400,000.00	
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030		40,000.00	
Technical & Scientific Equipment				
1 Unit Camera	1-07-05-140		20,000.00	
Management & Supervision of Housing Projects				
Office Equipment				
1 Airconditioning Unit	1-07-05-020			60,000.00
Elderly Person & Persons with Disability Program				
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030		40,000.00	
1 Unit Printer	1-07-05-030		10,000.00	
Total Capital Outlay		43,836.00	580,000.00	60,000.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		14,518,277.28	19,017,000.00	19,511,917.00
TOTAL APPROPRIATIONS		28,747,208.69	31,333,328.80	32,688,205.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU

Office : Office Of the City Agriculturist
 Mandate : Promotion of sustainable and integrated agricultural developmentn program and projects that improve the lives of the farmers and fisherfolks and their communities.
 Vision : A diversified and dynamic rural economy that is internationally competitive.
 Mission : Empower the farming and fishing communities in producing products that will give them decent if not added disposable incomes.
 Organizational Outcome : Food sufficiency, increased rural income, and agricultural sustainability.

APP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01	PERSONAL SERVICES					10,646,184.00			10,646,184.00
2021-8000-2-01	MOOE						10,751,965.00		10,751,965.00
2021-8000-2-01	CAPITAL OUTLAY							1,550,500.00	1,550,500.00
	OTHER SPECIAL PURPOSE APPROPRIATION								
	MAINTENANCE AND OTHER OPERATING EXPENSES								
2021-8000-2-01-01	COASTAL RESOURCE MANAGEMENT PROGRAM						1,230,110.00		1,230,110.00
	Coastal Resource Management (CRM) Program is a basic service of the Local Government Unit. Its effectiveness relies on a strong partnership among key stakeholders: LGU, National Government Agencies, NGOs, Academe and the coastal community. The program is focused on the protection, conservation, management and sustainable utilization of marine resources. It also included are initiatives such as livelihood assistance, environmental education and capability-building activities which are geared at improving the quality of life of the fisherfolks. The program also encourages the participation of stakeholders through the CFARMC.		1. Enforcement of fishery laws and ordinances	number of patrols conducted	60				
			2. Inspection of fish shipments / Auxiliary Invoice issuance	tons of fish inspected	350				
			3. Inspection and Registration of municipal boats/gear	number of boats & gear inspected and registered	140 boats, 140 gears				
			4. Maintenance of newly planted mangrove areas	number of has maintained	10 has.				
			6. Conduct CFARMC meetings and activities	number of meetings / activities conducted	12				

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AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS 6	MOOE 7	CO 8	Total 9
1	2		3	4	5				
			7. Conduct seminars, trainings, IECs	number of seminars, trngs, IECs	4				
			8. Conduct CFARMC educational visit	number of visits conducted	1				
			10. Hold annual Fisherfolk Day	number of activity	1				
			11. Production of fish-based products	number of kilos produced	200				
2021-8000-2-01-02	OPERATION OF INLAND AQUACULTURE FACILITY	The Inland Aquaculture Project is a food sufficiency initiative of the City Government of Bayawan. The project aims to supplement the declining wild catch by increasing fish production in grow-out ponds, decrease malnutrition by providing a good source of protein and raise the income of farmers by providing an alternative source of livelihood. The facility also serves as an agri-tourism site of the City.	1. Production of fish fry	number of fry produced	1,000,000 pieces		1,503,415.00		1,503,415.00
			2. Production of fish in grow-out ponds	number of kilos produced	4,000 kilos				
			3. Dispersal of fry/fingerlings to farmers	% of requests served	80% of requests for fry served				
			4. Conduct breeding of Tilapia	number of breeding cycles conducted	8				
			5. Submission of monthly fry production reports	number of reports submitted	12				
			6. Submission of quarterly harvest reports	number of reports submitted	4				
			7. Submission of monthly tourism attraction visitor record	number of reports submitted	12				

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
			8. Submission of monthly reports on income from tourism	number of reports submitted	12				
2021-8000-2-01-03	FISH FARM DEVELOPMENT PROJECT						3,353,570.00		3,353,570.00
	Aquaculture is not well developed in Bayawan despite the city's vast land area and abundant freshwater resources. To hasten the development of aquaculture, there is a need to establish fish farms in both upland and coastal barangays. This will result in an increase in fish production that will supplement the declining wild catch. Fish farming will also serve as an alternative source of livelihood to local farmers.		1. Assistance to fish farm establishment	# of ponds constructed	50				
			2. Provision of aquaculture inputs	# of farmers served	50				
			3. Inspection of potential areas for fish farm establishment	number of sites inspected	50				
			4. Establishment of fish cages	number of ponds inspected	4				
			5. Submission of reports on pond construction	number of reports submitted	12				
			5. Submission of reports on pond harvests	number of reports submitted	12				
			7. Seminars and trainings	number of trainings conducted	4				
			8. Consultancy Services	number of consultant	1				
2021-8000-2-01-04	AGRO-CELEBRATION AND RELATED ACTIVITIES						491,500.00		491,500.00

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ALP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-05	OPERATION & MAINTENANCE OF BIO-N MIXING PLANT	Bio-N is a microbial-based fertilizer intended to supply 30-50% of the nitrogen requirements of rice and corn. It has the ability to recycle atmospheric nitrogen into available form for plant use. It comes in 200-gram packet, which costs Php 60.00 and 5-6 packets are recommended for one hectare of land planted to rice and corn.	Preparation of Carrier, Mineral and Bio-N reconstitution and labeling	No. of Bio-N (200g/ per pack) produced	11,000		631,665.00		631,665.00
			Conduct search for Outstanding Farmers and RBO	Conducted awarding of outstanding Farmers and RBOs	1 activity				
			Holding of Agro-Trade Fair	No. of activities held	4 activities				
2021-8000-2-01-06	RUBBER PRODUCTION PROGRAM	The Local Government Unit of Bayawan City is in all support to the Rubber Program of the City. It had been started last 2005. This project will help Bayawans to have sustainable income and this will also address the adverse effect of climate change and soil erosion which frequently a scenario during rainy season. Rubber considered as commodity of all time, it helps in combating greenhouse effect. A 20 - year old rubber tree can sequester 51.5 kg carbon dioxide per year. It helps also improve the soil physical property, provide the natural climax forest and have benefit income not only for export turnover but also downstream development such as wood industry and rubber manufacturing.	Rubber seedlings propagation.	No. Of rubber seedlings produced and propagated.	225, 000 rubber seedlings propagated		5,296,955.00		5,296,955.00

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ALP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MODE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-07	AID TO RURAL BASED ORGANIZATIONS	This program empowers the Rural Improvement Clubs, Farmer Associations and the 4H Clubs including the Fisherfolk Organizations as our partners in agricultural development. The regular members of rural-based organizations are usually marginal farmers and fisherfolk. However, they organize themselves in order to gain support from different government agencies.	<p>Monitor rubber nurseries and plantations.</p> <p>Attend trainings and seminars</p> <p>Conduct trainings, seminars and attend farmers meetings</p> <p>Established additional plantations.</p> <p>Monitor tapping activity on Farmer's Rubber plantation, DEMO Farms and Seed Production Area.</p> <p>Provision of Fertilizers Subsidy</p>	<p>No. Of rubber nurseries and No. Of plantations monitored.</p> <p>No. of activity</p> <p>No. of trainings, seminars and meetings conducted and attended</p> <p>No. Of established plantations</p> <p>No. of Farmer's Rubber Plantation, DEMO Farms and Seed Production undergone tapping monitored.</p> <p>No. of has. Provided w/ fertilizers</p>	<p>9 rubber nurseries, 15 plantations</p> <p>2 activities</p> <p>4 activities, 24 activities</p> <p>300 has.</p> <p>3 DEMO Farms, 1 Seed Prodn Area, 82 Farmer</p> <p>1560.3 ha.</p>				
			Conduct regular meetings	No. of meetings conducted	12				
			Conduct skills trainings and seminars	No. of trainings/seminars conducted	4				
			Hold Local Farm Family Day	No. of Farm Family Day held	1				
			Participate in Provincial / Regional / National Congress, Fora, Symposia, Conference	No. of P/R/Natl Congress participated	2				
						664,000.00			664,000.00

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-08	FARMERS'S INFORMATION & TECHNOLOGY SERVICES (FITS) PROMOTION	The FITS or Techno Pinoy Center was established purposely as a component of DOST's Techno Gabay Program in order to fast track information and technology service delivery in the fields of agriculture, forestry and natural resources in the LGUs and strengthen extension delivery. FITS coordinates and links farmers, fisherfolk and other entities for an enhanced local agricultural development	<p>Conduct of technology trainings and seminars/techno gabay and Good Agriculture Practice in crop production</p> <p>Hiring of FA and 4-H Club Coordinators</p>	No. of techno trainings, seminars, for a conducted	2		25,000.00		25,000.00
2021-8000-2-01-09	PLANTATION CROPS PRODUCTION PROGRAM	This consists of Year 3 of Program implementation to be undertaken on a revised, however, direct, technician-supervised scheme for a total target area of 1,695 hectares. Plantation crops production will provide a package subsidy of 4 bags/ high grade-fertilizer/hectare and free plowing and harrowing services for the cultivation of new areas, up to a maximum of 4 hectares per farmer-beneficiary. Farmers' counterpart will include the assignment of at least 10% of the total applied area for farm diversification (perennial crop production) and to provide farm labor and additional recommended farm inputs.	<p>Conduct agri-products Demo Activities to prospected market</p> <p>Subscription of Agriculture Magazine</p> <p>Facilitate BOGS activities</p> <p>Hiring of Agricultural Technicians (JOWs)</p> <p>Provide fertilizer input assistance to planted areas</p> <p>Establish farmer-level demo farm for tissue-cultured sugarcane recommended varieties</p>	<p>No. of activities conducted</p> <p>No. of subscription</p> <p>No. of activities conducted</p> <p>No. of beneficiaries accessing internet services</p> <p>No. of Agri Technicians hired</p> <p>Total area assisted</p> <p>Total area (has) planted</p>	<p>2</p> <p>12</p> <p>2</p> <p>50</p> <p>40</p> <p>2,000 has.</p> <p>1.50</p>		18,929,020.00		18,929,020.00

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AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS 6	MOOE 7	CO 8	Total 9
2021-8000-2-01-10	OPERATIONS OF AGRICULTURAL DEVELOPMENT CENTERS AND NURSERIES	Agricultural Development Centers (ADCs) and Nurseries are considered as extension offices of the local Agriculture Office in the barangays. To date, there is a total 26 ADCs and Nurseries located in the different agricultural barangays of the city. Primarily, these Centers are the production units of the CAO for good quality planting materials and where demo farms are established for technology verification and dissemination to farmers. Moreover, these Centers also serve as converging locations of farmers and rural-based organizations wherein LGU programs on agriculture and fisheries are disseminated for proper and efficient technology transfer.	Deployment of Technicians and farm workers for barangay, farm and nursery operations.	Frequency of monitoring activities (technician-supervised scheme)	at least 2 times/week (per farmer's field basis)		6,043,220.00		6,043,220.00
2021-8000-2-01-11	ENHANCED RICE PRODUCTION PROGRAM	This is Year 3 of the Enhanced Rice Production Program. This modified project implementation scheme is putting in place a more strategic approach that will ensure an increase in local farm productivity in irrigated and selected rainfed paddies. It will be implemented through a subsidized scheme: 50% subsidy on cost of CS seeds/bag + free 4 bags of fertilizer/hectare + free PCIC insurance coverage. Each farmer-beneficiary is allowed with a maximum of 2 hectares only to ensure that many can benefit from the Program. Farmers' counterpart includes the provision of the remaining recommended fertilizer volume (e.g. 2 bags Urea and potash/rollar fertilizer per hectare), 50% cost of CS seeds and 5 packs of Bio-N.	Provision of certified seeds and fertilizers	Total area covered	1,000		11,713,370.00		11,713,370.00

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AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
	1	2	3	4	5	6	7	8	9
			Provision of Rice Insurance Coverage (inclusive of personal accident and/or natural death insurance)	Total area covered	1,000 hectares				
			Deployment of Rice Technicians	No. of Rice Technicians	16				
			Provision of Fuel allowance to field technician	No. of Technician provided with fuel allowance	16				
			Establishment of Brgy. Based Participatory Varietal Selection (PVS)	No. of PVS Trial	16				
			Monitoring of project activities	No. of monitoring activities/barangay per month	4				
2021-8000-2-01-12	ENHANCED CORN PRODUCTION PROGRAM	This program provides seeds and fertilizers subsidy to 100 hectares for corn production and free good seeds for another 50 hectares. The seeds will be supplied by our local seed growers. The production management practices will be supervised and monitored by the designated Corn Program Coordinator of the city. Corn is one of the major commodities produced in Bayawan City. In fact, many Bayawanons opt to use white corn as their main staple food. It can be observed in the local market that corn grits are sold in large quantities. In the upland barangays, planting of corn is apparent especially by the marginal farmers.	Deploy Corn Technicians Provide input subsidies	No. of Technicians No. of hectares with seeds & fertilizer subsidy	4 100		3,560,000.00		3,560,000.00
			Conduct Technical Briefing/Seminar	No. of Farmers provided w/ sweet corn seeds	15				
			Establish seed production areas	No. of briefng/seminar conducted	2				
			Masterlisting of beneficiaries, supervise farm activities and monitor pests & diseases incidence	No. of hectares established	3				
				No. of farms supervised and monitored	118				
2021-8000-2-01-13	ORGANIC AGRICULTURE PROGRAM	The program on organic farming has firmned the LGU's commitment to secure the future of the City through advocacy and promotion of environment-friendly farming system, which started with the DASIG Project in the later part of 2007. The project primarily includes continued capacity-building activities, installation and maintenance of demonstration areas to showcase technologies; provision of input support and technical assistance to growers, and ultimately provide support for organic farm certification.	Provision of vegetable seeds for backyard gardening and for BOGS-Certified vegetable products	No. of household beneficiaries	100		2,489,400.00		2,489,400.00

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
			Production of Naturally Fermented Solutions (NFS)	No. of liters produced	1000				
			Provision of inputs subsidy to identified Organic Farmer-Practitioners/target beneficiaries & ADCs (organic fertilizer, mudpress, seeds & molasses)	No. of hectares/ADCs provided	rice/other crops- 10 ha; vegetables-5 ha; ADC- 10				
			Provision of cash products incentives	No. of bags provided w/ No. of kilos provided w/ incentive for HVCC and Livestock and ADCs	2,000 kilos 2,500 kilos				
			Production of chemical-free vegetables in ADCs	No. of producing ADCs	4				
			Maintain organic vegetable demo farm	No. of farms maintained	2				
			Conduct BOGS Internal Approval Committee Meetings	No. of meetings conducted	4				
			Facilitate the meetings of Bayawan Organic Farmer-Practitioners Association of Bayawan City (OFPRAB)	No. of meetings facilitated	12				
			Quality Control, inspection and issuance of Local/2nd Party Organic Farm Certification by BOGS	No. of farms certified	10				
			Third Party Small Holder Group BOGS-Certified Farm Tourism Packages	No. of farm certified packages visited	1				
			Production of BioCon agents (Trichogramma & Tetrastichus spp.)	No. of BioCon Agents produced	Trichogramma a-10,000 strips; Tetrastichus- 10,000 mummies & 70,000 adults				
			Conduct technology trainings & seminars, IEC activities	No. of trainings & seminars and IEC activities conducted	15				

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AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-14	BANANA PRODUCTION PROGRAM	Banana Program of LGU-Bayawan City started last year 2016. It is cheap and available throughout the year and consumed for its taste, texture and a feeling of fullness. Moreover, it has known 15 health benefits. With its attributes, banana growing is profitable that requires technical know-how from planting, plant and fruit care, post harvest handling and marketing. Thus, Bayawan City is supporting the banana industry for it has the potentials for food and economic sufficiency and sustainability.	Provide farm input subsidy and delivery of plantings materials. Provide technical assistance to the farmers Project supervision & monitoring (pest & diseases surveillance) Provide support to Banana Organization Conduct Production Technology Seminar	No. of has. provided with farm inputs No. of assisted farmers No. of has. supervised and monitored No. of organization provided support No. of seminar conducted	20 50 60 1 1		1,282,600.00		1,282,600.00
2021-8000-2-01-15	VEGETABLE PRODUCTION PROGRAM	The Local Government Unit through the City Agriculture Office of Bayawan City has been advocating good agriculture practices in vegetables production. Every year, the LGU has allocated a yearly budget for farmer inputs subsidy(seeds, fertilizer and materials) and trainings. To further promote GAP and organic vegetables gardening, training shall be implemented to provide technical know-how to our beneficiaries from seedlings to harvesting. Post harvest handling and marketing should be considered for it has the potentials for food and economic sufficiency and sustainability.	Provision of inputs to identified GAP vegetable farmer(seeds,organic and chemical inputs and garden materials) Provide technical assistance to the farmers Project supervision & monitoring (pest & diseases surveillance) Provision of GAP vegetable seed production at BADC Attend & Conduct technology training and seminar Hired a consultant for organic vegetable production	No. of farmers provided with farm inputs No. of assisted farmers No. of farmers supervised and monitored No. of demonstration conducted No. of trainings No. of consultant hired	50 farmers @200MT production 50 fb maximum of 5 hectares 4 demo farms 3 trainings 1 consultant		2,756,210.00		2,756,210.00
2021-8000-2-01-16	MARKET LINKAGING & AGRI-BUSINESS SUPPORT PROGRAM						1,428,560.00		1,428,560.00

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-17	HITO PRODUCTION/CATFISH PRODUCTION	The culture of <i>Clarias gariepinus</i> or African catfish has become popular in the Philippines due to its fast growth, easy culture conditions and the tender texture of its meat. Due to advances in the artificial spawning of the species, hito fingerlings are now available year-round. Aside from being an additional food source to the people of Bayawan, the farming of African Catfish will also as a profitable alternative source of livelihood to local farmers.	1. Inspection of potential areas for catfish culture 2. Provision of aquaculture inputs 3. Inspection of ponds for stocking 4. Stocking of ponds with catfish fingerlings 5. Sampling of ponds for weight and feed requirement	number of ponds inspected no. of farmers provided with aquaculture inputs number of ponds inspected for stocking number of ponds stocked number of samplings conducted	30 30 30 30 30		956,820.00		956,820.00
		Agri-business and marketing play an important role in Bayawan City's economic and agricultural development. This covers the services involved in moving farmers' products from the field to the consumers / intended target market. It also involves some activities such as production planning, growing, harvesting, grading/classifying, packaging, transport, storage, processing, distribution, advertising and sale. Increase in production, higher profitability and product marketability is the main goal of agri-business.	Train qualified farmers on production cost analysis post-harvest management, product handling, packaging & etc. Provide initial supplies and materials for packaging and product handling (crates, etc.)	No. of farmers assisted No. of trained farmers No. of farmers/Tatak products producers	60 farmers 60 farmers 60 farmers/Ta talk products				

Henry

AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS 6	MOOE 7	CO 8	Total 9
1	2		3	4	5				
			6. Submission of harvest reports	number of reports submitted	2				
2021-8000-2-01-18	CRAB PRODUCTION	In Bayawan, the culture of allmango can be a very profitable livelihood for fish farmers residing along the coastal barangays of the city. The best way for the City Government to increase local crab production is by providing fish farmers with the needed postlarvae for stocking.	1. Assistance to crab farmers 2. Provision of aquaculture inputs 3. Stocking of ponds and cages with crab postlarvae 4. Sampling for weight and feed requirement 5. Seminars and trainings	number of farmers assisted no. of farmers served number of ponds/cages stocked number of samplings conducted Number of seminars conducted	15 15 15 15 2		1,305,880.00		1,305,880.00
2021-8000-2-01-19	COFFEE & CACAO PRODUCTION	Coffee and cacao are planted in partially shaded areas or intercropped with coconut, ipil-ipil, tall bananas, etc., they can grow productively provided that the crops are not fully shaded as they grow until reproductive stage. This project will intensify crop production in coconut and other partially shaded areas by providing planting materials and fertilizer to ensure increased land productivity per unit area.	Provision of farm inputs	No. of has. provided with farm inputs	50		1,667,600.00		1,667,600.00
			Provision of technical assistance to farmers	No. of assisted farmers	50				
			Farm inspection, supervision & monitoring	No. of has. supervised and monitored	50				

Allp Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-20	COTTON PRODUCTION PROJECT	This project consist of assisting the 100 has. Target of cotton plantation for the cropping year 2021-2022, using (NSIC Ct11) as the recommended variety for PHILFIDA. Counterparting scheme is to be sustained with the LGU footing the expense of fertilizer at 4 bags of T-14 per ha. and technical assistance thru trainings and seminars.	Established cotton plantation	No. of has. Planted	100 has	520,000.00			520,000.00
			Rehabilitation/rejuvenation of old and less productive coffee trees	No. of hectares rejuvenated	5				
			Conduct Production Technology Seminar to beneficiaries	No. of seminar conducted	1				
			Provide technical assistance to farmer	No. of farmer beneficiaries	100 fbs				
			Provide fertilizer assistance	No. of bags provided	400 bags				
			Monitoring and evaluation of cotton plantation	% of area monitored and evaluated	100has.				
2021-8000-2-01-21	TRACTOR OPERATIONS	The current land preparation and post production activities utilizing the nineteen (19) LGU Tractors with implements and a Combine Harvester, respectively, shows a mechanization level of 1.13 horsepower-per-hectare-based on 2020 target of 1,900 hectares cultivated and harvested area. On the other hand, for the next year's physical target considering the tractor's current average fuel consumption rate per hectare of 21.43 liters/ha and the budget allocation for fuel (Diasoline) of Php 2,592,000.00 with an estimated fuel price of Php 38.00 per liter, our office can probably accommodate an estimated area of about 3,200 hectares. As a result, a possible increase of more or less 68% in terms of area	Conduct Land Preparation	No. of has. plowed, harrowed and rotavated	1,900 has.	5,859,590.00			5,859,590.00
2021-8000-2-01-22	TRACTOR POOL OPERATIONS AND MAINTENANCE		Conduct hauling of planting materials and farm inputs	No. of trips conducted	12 trips/month	6,500,000.00			6,500,000.00

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AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
2021-8000-2-01-23	OPERATIONS OF AGRICULTURAL ENGINEERING SERVICES	Repair and maintenance of farm tractors, mini-DTs, and other farm machineries and equipment.	No. of units maintained and repaired	23 units					
		Conduct any agricultural services to BLGU, local government offices and RBOs like technical assistance.	Repair and maintenance	No. of units	21 ADCs and nurseries		5,000,000.00		5,000,000.00
					20 Tractor units				
2021-8000-2-01-24	AGRICULTURAL SUPPORT SERVICES	The project consist of designated job-order workers supporting the agricultural services in terms of records and reports management of each programs and projects lump into one object of expenditures under the City Agriculture Office budget appropriations of the Local Government Unit of Bayawan City.	Deployment of JO workers for agricultural support services Participation to Vision Aligned Circle - Pinaka Importanteng Gawain	No. of workers deployed No. of WORM conducted No. of Project Visit conducted	10 once a week once in a semester		1,166,275.00		1,166,275.00
2021-8000-2-01-25	OPERATION OF ELECTRONIC FARM ASSISTANCE & REGISTRY MGT. SYSTEM	The LGU Bayawan had been providing assistance and interventions for local farmers especially the marginalized. The assistance are usually in the form of subsidies in terms of fertilizers, seeds, farm mechanization, and market-linkaging. With the growing numbers of farmers being assisted and types of assistance being given as well as the diversification of crops and corresponding services, there is a growing challenge on the recording and management of information; beginning with the registry of the farmers. It is deemed that with proper registry of farmers and their respective farms as well as the management of information on assistance, crop growth, disease/pests monitoring and control, and market data, the programs can become more responsive, resource-efficient and equitable. A computer database management information management system can address the need and support better decision making, policy development and	Benchmarking Activities	Report and compilation of best practices on-agriculture support services recording and information management	1 conducting benchmarking activity		300,000.00		300,000.00
			System Design and Analysis						

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AIP Reference Code	Program/Project/Activity	Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
						PS	MOOE	CO	Total
1	2		3	4	5	6	7	8	9
			System Programming/ Coding	Approved System Design	1 approved systems design				
		Users Training and Capability Building		Operational Application System	1 developed application system (EFARM) System installed in server				
				Training design developed and approved	Key frontline personnel/users are trained and utilize the developed system				
				User's Training conducted					
				Users capacitated and able to use the system					
						10,646,184.00	95,426,725.00	1,550,500.00	107,623,409.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Agriculturist - 8711

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	4,995,439.39	7,414,752.00	7,573,548.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	243,363.63	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	78,375.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	78,375.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	60,000.00	96,000.00	96,000.00
Year-End Bonus	5-01-02-140	425,167.80	617,896.00	631,129.00
Cash Gift	5-01-02-150	51,000.00	80,000.00	80,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	441,886.00	617,896.00	631,129.00
Retirement & Life Insurance Premiums	5-01-03-010	600,950.15	889,785.00	908,832.00
PAG-IBIG Contributions	5-01-03-020	12,400.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	55,659.86	102,955.00	127,146.00
Employees Compensation Insurance Premiums	5-01-03-040	12,400.00	19,200.00	19,200.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990			5,000.00
Productivity Enhancement Incentive	5-01-04-990	45,000.00		
Exemplary Services Incentive	5-01-04-990	455,280.00		
Collective Negotiation Agreement Incentives	5-01-04-990	64,350.00		
TOTAL PERSONAL SERVICES				
		7,619,646.83	10,412,684.00	10,646,184.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	299,957.54	500,000.00	600,000.00
Training Expenses				
Training & Seminar - City Agriculture Staff	5-02-02-010	19,372.00	200,000.00	350,000.00
Training & Seminar on Farmer's/Fishermen Level	5-02-02-010	46,160.00	100,000.00	700,000.00
Office Supplies Expenses	5-02-03-010	529,431.49	800,000.00	1,269,915.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			18,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,983,285.00	3,000,000.00	2,975,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			129,000.00
Other Supplies & Materials Expenses	5-02-03-990			8,250.00
Postage & Courier Services	5-02-05-010		1,500.00	1,500.00
Telephone Expenses	5-02-05-020	19,669.02	24,000.00	24,000.00
Repairs & Maintenance - Infrastructure Assets				
Repairs & Maintenance of Small Irrigation System (SIS)	5-02-13-030		1,000,000.00	1,100,000.00
Repairs & Maintenance of Communal Irrigation System (CIS)	5-02-13-030		1,500,000.00	1,650,000.00
Repairs & Maintenance - Buildings & Other Structures				
Mantapi Nursery	5-02-13-040			100,000.00
Banaba Nursery	5-02-13-040			100,000.00
Omod Nursery	5-02-13-040			100,000.00
Villareal Nursery	5-02-13-040			100,000.00
Poblacion Nursery	5-02-13-040			100,000.00
Cagri Compound Nursery	5-02-13-040			150,000.00
Cababon Nursery	5-02-13-040			100,000.00
Tan-ayan Nursery	5-02-13-040			100,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Malabugas Nursery	5-02-13-040		100,000.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		200,000.00	400,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	42,975.00	100,000.00	300,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		10,000.00	10,000.00
Taxes, Duties & Licenses	5-02-16-010		15,000.00	15,000.00
Donations				
Aid to CAFC	5-02-99-080	35,795.50	100,000.00	251,300.00
Other Maintenance & Operating Expenses	5-02-99-990	49,030.00	200,000.00	300,000.00
TOTAL MOOE		3,025,675.55	8,050,500.00	10,751,965.00
CAPITAL OUTLAY				
Buildings				
Improvement of Bio-N Office	1-07-04-010	89,193.50		
Other Structures				
Construction of Roadside Stall for Farmers Products	1-07-04-990			300,000.00
Fabrication of Concrete Posts	1-07-04-990			82,500.00
Perimeter Fencing of Lamayo Center & CFLC	1-07-04-990			200,000.00
Establishment of Agri-Fishery Food Processing and Packaging Cen	1-07-04-990			728,000.00
Perimeter Fencing & Lightings of Danapa Aquaculture Facility	1-07-04-990			400,000.00
Major Repair of ADC Tayawan	1-07-04-990			300,000.00
Major Repair of ADC Magsulay	1-07-04-990			300,000.00
Major Repair of ADC Kalumbuyan	1-07-04-990			300,000.00
Major Repair of ADC Manduao	1-07-04-990			300,000.00
Major Repair of ADC Bugay	1-07-04-990			300,000.00
Machinery				
1 Unit Inverter, Welding Machine, 350 Amperes	1-07-05-010			30,000.00
1 Unit Generator, 5 to 10 KVA, Single Phase	1-07-05-010			60,000.00
Office Equipment				
3 Airconditioning Units	1-07-05-020			90,000.00
5 Units Split Type Aircon	1-07-05-020			225,000.00
1 Unit Photocopier/Printer	1-07-05-020			120,000.00
Information & Communication Technology Equipment				
6 Units Laptop Computer, i5	1-07-05-030			330,000.00
8 Units Desktop Computer with UPS & Complete Accessories, i5	1-07-05-030			400,000.00
2 Units Desktop Computer with UPS & Complete Accessories, i7	1-07-05-030			120,000.00
1 Unit Photo Printer	1-07-05-030			50,000.00
4 Units CIS Computer Printer	1-07-05-030			24,000.00
Agricultural & Forestry Equipment				
1 Unit Rice Tresher	1-07-05-040			80,000.00
1 Unit Floating Tiller	1-07-05-040			70,000.00
10 Units Knapsack Sprayer, Stainless Steel, 16 liters Capacity	1-07-05-040			45,000.00
Communication Equipment				
1 Unit Projector	1-07-05-070			20,000.00
9 Units Handheld 2-way Radio with Battery Pack	1-07-05-070			108,000.00
Construction & Heavy Equipment				
1-Bagger Concrete Mixer with Prime Mover	1-07-05-080			80,000.00
1 Unit Portable Jack Hammer with Complete Accessories	1-07-05-080			150,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
1 Unit Concrete Cutter	1-07-05-080		150,000.00	
Technical & Scientific Equipment				
1 Unit Allimeter (Digital)	1-07-05-140		30,000.00	
1 Unit Tachometer, Digital (Laser Type)	1-07-05-140		40,000.00	
1 Unit Flowmeter, Digital (Laser Type)	1-07-05-140		40,000.00	
1 Unit Thermometer, Digital (Laser Type)	1-07-05-140		30,000.00	
1 Unit Digital Moisture Meter	1-07-05-140		15,000.00	
1 Unit Digital Camera	1-07-05-140		10,000.00	
6 Units GPS	1-07-05-140		150,000.00	150,000.00
13 Units Global Positioning System	1-07-05-140	259,350.00		
1 Unit Automatic Surveyor's Level	1-07-05-140	45,000.00		
Other Machinery & Equipment				
1 Unit Electric Waterpump, 1.0 Hp	1-07-05-990		8,000.00	
2 Units Electric Motor, 5.0 Hp	1-07-05-990		16,000.00	
1 Unit Weighing Scale, 100 kg. Capacity	1-07-05-990		15,000.00	
2 Units Weighing Scale, 10kg. Capacity	1-07-05-990		10,000.00	
Motor Vehicles				
10 Units Motorcycle	1-07-06-010		750,000.00	
Furniture and Fixtures				
Fabrication of 27 Units Office Table	1-07-07-010		217,500.00	
8 Units Executive Swivel Chair with Arm Rest	1-07-07-010		24,000.00	
10 Units Office Revolving Chair (Heavy Duty)	1-07-07-010		30,000.00	
3 Units Storage Steel Cabinet (2 doors)	1-07-07-010		18,000.00	
4 Units Steel Filing Cabinets (4 drawers)	1-07-07-010		34,000.00	
Other Property, Plant & Equipment				
1 Set Industrial Burner with Gas Tank	1-07-99-990		8,000.00	
2 Units Impulse Sealer, 12 inches	1-07-99-990		3,000.00	
10 Units Wheel Barrow, Single Wheel, 50 kgs. Capacity	1-07-99-990		53,900.00	
1 Set Oxy-acetylene Outfit with Gauges	1-07-99-990		25,000.00	
TOTAL CAPITAL OUTLAY		393,543.50	5,489,400.00	1,550,500.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Coastal Resource Management Program	5-02-99-990	991,754.50	1,250,000.00	1,230,110.00
Operation of Inland Aquaculture Facility	5-02-99-990	1,179,457.50	1,605,200.00	1,503,415.00
Fish Farm Development Project	5-02-99-990	1,658,025.75	3,465,800.00	3,353,570.00
Agro Celebration & Related Activities	5-02-99-990	271,091.47	320,000.00	491,500.00
Operation & Maintenance of Bio-N Mixing Plant	5-02-99-990	219,114.22	450,000.00	631,665.00
Rubber Production Program	5-02-99-990	4,967,760.24	6,100,000.00	5,296,955.00
Aid to Rural Based Organizations	5-02-99-990	244,529.00	490,000.00	664,000.00
Farmer's Information & Technology Services (FITS) Promotion	5-02-99-990	3,627.00	50,000.00	25,000.00
Plantation Crops Production Program	5-02-99-990	15,054,729.73	18,311,800.00	18,929,020.00
Operation of Agricultural Development Centers & Nurseries	5-02-99-990	3,763,153.69	5,480,000.00	6,043,220.00
Enhanced Rice Production Program	5-02-99-990	6,843,962.15	10,156,000.00	11,713,370.00
Enhanced Corn Production Program	5-02-99-990	945,561.43	3,200,000.00	3,560,000.00

Answer

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Organic Agriculture Program	5-02-99-990	1,652,107.22	2,250,000.00	2,489,400.00
Banana Production Program	5-02-99-990	927,161.09	1,000,000.00	1,282,600.00
Vegetable Production Program	5-02-99-990	2,032,503.30	2,400,000.00	2,756,210.00
Market Linking & Agri-business Support Program	5-02-99-990	752,844.50	1,624,800.00	1,428,560.00
Tractor Operations	5-02-99-990	4,389,411.07	5,481,250.00	5,859,590.00
Tractor Pool Operations and Maintenance				6,500,000.00
Hilo Production/Catfish Production	5-02-99-990	749,156.34	1,115,600.00	956,820.00
Crab Production	5-02-99-990		750,000.00	1,305,880.00
Mudcrab Production	5-02-99-990	121,322.00		
Oyster Mushroom Production			247,700.00	
Coffee & Cacao Production			1,500,000.00	1,667,600.00
Operations of Agri-Engineering Services			5,000,000.00	5,000,000.00
Operation of Electronic Farm Assistance & Registry Management System				300,000.00
Development of Electronic Farm Assistance & Registry Management System			360,000.00	
Cotton Production Project	5-02-99-990	1,436,494.00		520,000.00
Soil Amelioration & Rehabilitation Project	5-02-99-990	703,821.00		
Agricultural Support Services	5-02-99-990	722,908.00	1,102,000.00	1,166,275.00
Total MOOE		49,630,495.20	73,710,150.00	84,674,760.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		49,630,495.20	73,710,150.00	84,674,760.00
TOTAL APPROPRIATIONS		60,669,361.08	97,662,734.00	107,623,409.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU:


Office of the City Veterinarian**Mandate**

- : Office of the City Veterinarian
- : 1. To advise the mayor, as the case may be, on all matters pertaining to the slaughter of animals for human consumption and the regulation of slaughterhouse of animals for human consumption and the regulation of
- : 2. Regulate the keeping of domestic animals;
- : 3. Regulate and inspect poultry, milk and dairy products for public consumption;
- : 4. Enforce all laws and regulations for the prevention of cruelty to animals; and
- : 5. Take the necessary measures to eradicate, prevent or cure all forms of animal diseases;

Vision

- : Increase profitability and improve the farmer's standard of living by producing healthy animals.

Mission

- : An effective delivery of services for livestock and poultry in Bayawan City with the ultimate goal of developing sustainable animal health program, thereby, improving the farmer's quality of life and producing enough, accessible and affordable food and decent income for all.

Organizational Outcom :

- 1. To minimize if not eradicate the presence of emerging and communicable diseases of livestock, poultry and other domestic animals by providing free veterinary services.
- 2. To promote livestock industry as one component in ensuring food security program of the government.
- 3. Provide technical assistance to farmers in order to improve their husbandry practices, thus, augmenting farmer's income.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
2021-8000-2-02	1 General Administration Current Operating Expenses	3 Administrative Coordinative Services	4 Number of Coordinative Meetings Conducted Number of Reports submitted to the Local Chief Executive	5 12	6 5,509,303.00	7 2,138,710.00	8 840,000.00	9 8,488,013.00
2021-8000-2-02-01	2 OPERATION OF LIVESTOCK AUCTION MARKET, FOOT & WHEEL BATH AND POOLING PLACE	Monitoring and maintenance of existing Livestock Auction Market Monitoring and operation of Pooling Places Monitor prices of food animals sold and register animals coming in and out of the Livestock Auction Market	-No. of Livestock Auction Markets within in the City of Bayawan, maintained & monitored ~ No of Pooling Places monitored and maintained ~ No of prices postings and no. of animals registered and sold	1 existing Livestock Auction Market 1 Pooling Place monitored 52 price posting / 8080 animals registered and 6,460 sold				124,600.00
2021-8000-2-02-02	TASK FORCE HOT MEAT	Task Force Hot Meat Operation and Post Abattoir inspection Conduct Community Education and Public Awareness (CEPA) Campaign	-No. of operations conducted -No. of Community Education and Public Awareness (CEPA) Campaign conducted	40 Operations conducted 30 Community Education and Public Awareness (CEPA) Campaign conducted				555,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MODE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-02-03	LIVESTOCK DEVELOPMENT PROGRAM	1. Operation and maintenance of Livestock Breeding Center 1.1 Swine Production 1.2 Goat Production 1.3 Cattle Production 1.4 Native Chicken Production	~ Celebration of Meat Safety Consciousness Week (October) No. of sow level maintained; no. of gilts produced; average farrowing index No. of doe level maintained; no. of kids produced; length of kidding interval No. of cow level maintained; no. of calves produced; length of calving interval No. of hens maintained; no. of chicks produced; length of hatching interval	1 Activity Conducted in Celebration of Meat Safety Maintain 20-sow level farm with 8 boars; Produce 80 ready-to-breed gilts (6 to 9 mos of age); an average of 2.4 farrowing Maintain 13-doe level farm with 5 bucks (1 clean up, 1 teaser, and 3 semen donor); 32 kids produced; an average of 7 months kidding interval or lower Maintain 10-cow level farm with 5 bulls (1 clean up, 1 teaser, and 3 semen donor); 9 calves produced; average of 11 months calving interval or lower Maintain 100-hen free range developed native chicken strains with 20 roosters; produce 1,500 chicks; an average of 3 months hatching interval or lower 600 Swine, 400 cows/sheifers, 200 carabao/caracows, 60 does/doelings		6,498,755.00		6,498,755.00
		2) Conduct Artificial Insemination (A.I.) in cattle, carabao, goat and swine 3) Collection of boar share piglets 4) Conduct heat synchronization 5) Conduct Intra Uterine Infusion 6) Conduct sperm motility test	No. of cattle, carabao, goat and swine inseminated No. of piglets collected No. of animals heat synchronized No. of animals infused with iodine solution intra-uterinely No. of samples of bull semen accurately tested for sperm motility					

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
		7) Vermicast production	No. of molting tests conducted	240				
		8) Collect weanling goats as repayments	No. of repayment goats collected	50				
		9) Maintained forage area	No. of hectares maintained forage plantation	4 hectares				
		10) Monitor dispersed goats & identify goat dispersal beneficiaries	No. of dispersed goats monitored & no of goat dispersal beneficiaries	1200 / 200 goat dispersal beneficiaries				
		B. Animal Services	-No. of animals vaccinated against:					
			1. Hemosep	9,000 animals vaccinated				
			2. NCD & Fowl Pox	20,000/5,000				
			3. Treatment	1,400				
			4. Supplementation	6,610				
			5. Castration	1100				
			6. Deworming	9,810				
		C. Public Health						
		Massive vaccination of dogs against rabies	-No. of canine population be vaccinated against rabies	5,800 of the canine population be vaccinated against rabies				
		Stray dog elimination, dog impounding and euthanize	Conduct stray dog elimination	Conduct stray dog elimination				
			- No. of dogs impounded	- 1000 of dogs impounded				
			- No. of dogs euthanized	- 900 of dogs euthanized				
		D. Other Services						
		Provide technical assistance to support farmers' organizations/associations/coop	No. of organizations/association/coop provided with technical assistance	4				
		Celebration of Rabies Awareness Month & World Rabies day	-Celebration of Rabies Awareness Month (March)	1 activity conducted in Celebration of Rabies Awareness Month (March)				
			-Celebration of World Rabies Day (Sept-Oct)	1 activity conducted in Celebration of World Rabies Day				
		Celebration of Animal Welfare Week	Conduct Animal Welfare Mission	1 activity conducted				
		Ducklings produced	-No. of ducklings produced	6400 heads				
		Duckling dispersal	-No. of ducklings dispersed	1200 heads				
		Balut & Salted Egg Produced	-No. of balut & salted egg produced	5,000 pcs / 1,100 pcs				
2021-8000-2-02-04	DUCK EGG "BALUT" PRODUCTION				887,520.00			887,520.00

Account

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1	2	3	4	5				
		Monitoring on farmers beneficiaries	-No. of monitoring conducted	3				
2021-8000-2-02-05	VETERINARY SUPPORT SERVICES	Conduct Community Education and Public Awareness (CEPA) Campaign of all programs and projects	-No. of CEPA conducted	30 CEPA conducted		1,200,000.00		1,200,000.00
		Monitoring and surveillance of economically deases	-No. of monitoring and surveillance of economically deases	12 x monitoring and 80% of clients responded				
TOTAL					5,509,303.00	11,404,585.00	840,000.00	17,753,888.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Veterinarian - 8721

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	1,293,650.24	3,090,372.00	3,204,444.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	85,363.64	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	33,843.75	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	33,843.75	85,500.00	85,500.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	36,000.00	36,000.00
Subsistence Allowance	5-01-02-050	172,850.00	198,000.00	198,000.00
Laundry Allowance	5-01-02-060	17,134.09	19,800.00	19,800.00
Hazard Pay	5-01-02-110	516,888.80	595,618.00	723,036.00
Year-End Bonus	5-01-02-140	218,201.00	257,531.00	267,037.00
Cash Gift	5-01-02-150	25,000.00	30,000.00	30,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	57,799.00	257,531.00	267,037.00
Retirement & Life Insurance Premiums	5-01-03-010	155,923.97	370,851.00	384,535.00
PAG-BIG Contributions	5-01-03-020	4,300.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	13,661.70	38,464.00	50,014.00
Employees Compensation Insurance Premiums	5-01-03-040	4,300.00	7,200.00	7,200.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990		5,000.00	
Productivity Enhancement Incentive	5-01-04-990	25,000.00		
Exemplary Services Incentive	5-01-04-990	177,600.00		
Collective Negotiation Agreement Incentives	5-01-04-990	30,030.00		
TOTAL PERSONAL SERVICES				
		2,883,189.94	5,228,567.00	5,509,303.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	78,569.00	150,000.00	75,000.00
Training Expenses	5-02-02-010	61,025.50	120,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	129,905.20	104,108.00	303,210.00
Animal/Zoological Supplies Expenses	5-02-03-040			22,000.00
Drugs & Medicines Expenses	5-02-03-070			793,350.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	254,423.00	764,680.00	62,650.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	465,720.00	600,000.00	509,450.00
Military, Police & Traffic Supplies Expenses	5-02-03-120			18,000.00
Other Supplies & Materials Expenses	5-02-03-990	10,600.00	48,700.00	21,050.00
Telephone Expenses	5-02-05-020	5,074.87	24,000.00	24,000.00
Repairs & Maintenance - Infrastructure Assets	5-02-13-030		200,000.00	200,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		30,000.00	50,000.00
TOTAL MOOE				
		1,005,317.57	2,041,488.00	2,138,710.00
CAPITAL OUTLAY				
Other Structures				
Fabrication of 1 Unit Dog Trailer	1-07-04-990			80,000.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Machinery				
1 Unit Generator	1-07-05-010	57,000.00		
Office Equipment				
1 Unit Aircon	1-07-05-020			40,000.00
Information & Communication Technology Equipment				
4 Units Desktop Computer	1-07-05-030			120,000.00
1 Unit Laptop	1-07-05-030		40,000.00	55,000.00
Communication Equipment				
1 Unit Multi-media Projector with Screen & Complete Accessories	1-07-05-070		35,000.00	
1 Unit Portable Address System with Wireless Microphone	1-07-05-070	18,000.00		
Other Machinery & Equipment				
1 Unit Centrifugal Electric Pump				50,000.00
3 Units Drenching Gun	1-07-05-990	38,700.00		
1 Unit Selter Incubator	1-07-05-990	72,000.00		
Motor Vehicles				
1 Unit Service Vehicle	1-07-06-010		1,700,000.00	
2 Units Motorcycle	1-07-06-010	144,617.00		
Furniture & Fixtures				
1 Unit White Board, Wall Type, 4 x 8	1-07-07-010		4,500.00	
7 Units Office Table	1-07-07-010		35,000.00	
1 Unit Steel Cabinet	1-07-07-010		10,000.00	
1 Unit Filing Cabinet	1-07-07-010		15,000.00	
2 Units Plastic Bench with Back Rest	1-07-07-010		7,000.00	
6 Units Visitor's Chair	1-07-07-010		22,500.00	
1 Airconditioning Unit	1-07-07-010	34,498.00		
Other Property, Plant & Equipment				
1 Unit Digital Weighing Scale	1-07-99-990			350,000.00
1 Unit Sow Pregnancy Tester, Ultrasound	1-07-99-990			45,000.00
1 Unit Water Storage Tank	1-07-99-990			100,000.00
2 Units Hot & Cold Water Dispenser	1-07-99-990		24,000.00	
1 Unit Chest-type Freezer, Top-open, 7.3 cu ft	1-07-99-990		15,000.00	
1 Unit Portable Electric Knife & Tool Sharpener	1-07-99-990		2,500.00	
6 Units Butcher's Knife (Good Quality)	1-07-99-990		12,000.00	
4 Units Milk Cans (Stainless Steel with Cover, 10 ltrs. Capacity)	1-07-99-990		44,000.00	
2 Units Milk Cans (Stainless Steel with Cover, 20 ltrs. Capacity)	1-07-99-990		24,000.00	
4 Units AVR	1-07-99-990		20,000.00	
1 Unit Ear Tag Applicator	1-07-99-990		3,000.00	
1 Unit Chest Freezer	1-07-99-990		30,000.00	
1 Unit Halcher	1-07-99-990	72,000.00		
2 Units Baby Tank	1-07-99-990	179,000.00		
1 Unit Mother Tank, wide mouth	1-07-99-990	99,500.00		
2 Units Milking Cans	1-07-99-990	4,800.00		
4 Units Wheelbarrow	1-07-99-990	16,000.00		
TOTAL CAPITAL OUTLAY		736,115.00	2,043,500.00	840,000.00

Account

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
Operation of Livestock Auction Market, Foot & Wheel Bath & Pooling Places	5-02-99-990	82,310.00	105,000.00	124,600.00
Napier Plantation	5-02-99-990		300,000.00	
Task Force Hot Meal	5-02-99-990	196,403.75	250,000.00	555,000.00
Livestock Development Program	5-02-99-990	3,495,770.50	3,997,000.00	6,498,755.00
Duck Egg "Balut" Production	5-02-99-990	597,060.75	798,740.00	887,520.00
Veterinary Support Services	5-02-99-990	939,381.25	1,100,000.00	1,200,000.00
Total MOOE		5,310,926.25	6,550,740.00	9,265,875.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		5,310,926.25	6,550,740.00	9,265,875.00
TOTAL APPROPRIATIONS		9,935,548.76	15,864,295.00	17,753,888.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020
 LGU

Office : Office of the City Environment and Natural Resources Officer
 Mandate : Environmental Services
 Vision : A Balanced and Healthful Ecology in Accord with the Rhythm and Harmony of Nature of Bayawan City
 Mission : Implementation of environmental management programs and policies
 Organizational Outcome : Environmental management programs and projects implemented and policies enforced

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-03	Administrative Services	Major office functions and services delivered	Supervised personnel under the Administrative Section	2 regular, 5 casual, 2 JO	6,445,563.00	2,875,624.00	2,045,000.00	11,386,187.00
			All PPEs of the City ENRO inventoried	once every semester				
			Payroll for JO prepared every 15th & 30th of the month	5 sets				
			Number of incoming and outgoing documents filed and kept	5 docs (incoming); 5 docs (outgoing) per day				
			Number of Daily Time Record (DTR) submitted to HRMO every 3rd working day of the month	250 DTRs per month				
			Number of Disbursement Vouchers, Reimbursements and Liquidation Reports prepared on time	10 sets per month				
			Travel Orders, Leave Applications of all CENRO Personnel prepared before time	2 days before (Travel Order); 5 days before (leave application)				

Account

Allp Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	M/O/E	CO	Total
1	2	3	4	5	6	7	8	9
			Number of Purchase Requests & Requisition and Issue Slip (RIS) prepared	5 PR & 10 RIS per month				
			Number withdrawals (Gasoline & Diesel) prepared	10 withdrawals per day				
			Number of Residual Billing Statement recorded per month	2 billing statement per month				
			Number of stickers collected; Number of citation tickets issued to violators and Number of notification or warnings sent to violators recorded per month	6,000 Stickers; 30 citation tickets; 150 notification recorded per month				
2021-8000-2-03-02	Forest and Forestland Management Services	Forest and Forestland Management Services implemented				6,071,583.60	210,000.00	6,281,583.60
	a) Development and Management of LGU-acquired lots for watershed management		Area for watershed rehabilitation purposes developed and managed	270 has				
	b) Facilitate recognition and documentation to secure the individual landuse rights of forestland occupants		Percentage of vegetative cover of diverse plant species maintained	80%				
			Number of forestland claimants registered and documented	200 claimants				
			Number of households assisted to implement environment-friendly households	400 households				

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	c) Development and management of priority water production areas		Areas planted with multi-purpose perennial plants maintained	100 has.				
			Areas added to be planted with various multi-purpose perennial plants	30 has.				
			Percentage of survival of multi-purpose perennial plants	80%				
	d) Maintenance and protection of DENR-NGP funded reforestation project		Area of plantations and protected maintained	100 has.				
			Percentage of survival of trees	80%				
	e) Assistance to DENR in the enforcement of forestry, coastal and other environmental laws		Manner of enforcement	In accordance with existing laws				
2021-8000-2-03-04	Fuelwood Production In Marginal and Idle lands	Fuelwood Production Project Implemented	Area of fuelwood plantation maintained	250 has		2,375,000.00		2,375,000.00
			Area of fuelwood plantation established	120 has				
			Area of fuelwood plantation subsidized	120 has				
2021-8000-2-03-03	Wastewater Management Services	Wastewater at GK-Fishermen's Village effectively managed	Number of wastewater treatment facilities maintained	1		541,300.00		541,300.00
			Water quality maintained	BOD within allowable limit				
2021-8000-2-03-01	City Sanitation Services	City sanitation program implemented	Length of coastal road maintained	2,700 LM		9,375,820.00		9,375,820.00

Beatty

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
			Length of national highway maintained	2,718 LM				
			Length of city streets maintained	11,522 LM				
			Number of other public areas maintained	1-Children's Park; 1-Tennis Court; 2-Triangle; 2-Rotonda				
			Percentage of drainage canals in the urban center maintained	100%				
2021-8000-2-03-07	Operation of City Plaza		All city plaza facilities are operational	1 fountain 2 comfort rooms		27,461.00		27,461.00
2021-8000-2-03-08	CENRO Support Services		All vegetation within city plaza properly maintained	Whole plaza area				
			Number of personnel rendered support services	4 personnel		350,280.00		350,280.00
2021-8000-2-03-06	Septage Management Services		Septage management services delivered	1500		2,075,500.00	95,000.00	2,170,500.00
			Number of verified complaints per month	Not more than 3				
2021-8000-2-03-05	Integrated Solid Waste Management Services					7,662,950.00	4,020,000.00	11,682,950.00
			Biodegradable wastes processed as compost per month	10 tons				
	a. Operation and maintenance of BCWMEC		BCWMEC maintained and operated in accordance with the prescribed standard					
			Percentage of received non-biodegradable waste sorted into recyclable and residual waste	100%				
			Percentage of received special waste appropriately disposed	100%				

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APP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
			Submission of updated data on waste received at BCWMEC	On time				
			Percentage of compliance with DENR standard as to operation and maintenance	100%				
2021-8000-2-03-05	b. Enforcement of the SWM Ordinance	SWM Ordinance effectively enforced	Number of barangays covered by the enforcement of SWM Ordinance	28				
			Number of violation notification slip issued per month	200				
			Number of citation tickets issued per month	30				
2021-8000-2-03-05	c. SWM Information Campaign	SWM information campaigns conducted	Number of barangays continuously informed about SWM Program	28				
			Number of other groups (schools, institutions, establishments) continuously informed about the SWM Program	40				
	Other Services	Bayawan City COVID-19 Special Care Facility properly maintained	All support administrative services provided	100%				
Total					6,445,563.00	31,355,518.60	6,370,000.00	44,171,081.60

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Environment & Natural Resources Officer (CENRO) - 8731

Budget Year Expenditures (Proposed) 2021	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
				PERSONAL SERVICES
4,501,632.00	4,339,440.00	3,541,302.45	5-01-01-010	Salaries & Wages - Regular Pay
264,000.00	264,000.00	219,000.00	5-01-02-010	Personnel Economic Relief Allowance (PERA)
85,500.00	85,500.00	85,500.00	5-01-02-020	Representation Allowance (RA)
85,500.00	85,500.00	85,500.00	5-01-02-030	Transportation Allowance (TA)
66,000.00	66,000.00	54,000.00	5-01-02-040	Clothing /Uniform Allowance
375,136.00	361,620.00	290,118.00	5-01-02-140	Year-End Bonus
55,000.00	55,000.00	45,000.00	5-01-02-150	Cash Gift
				Other Bonuses & Allowances
375,136.00	361,620.00	289,920.00	5-01-02-990	Mid-Year Bonus
540,200.00	520,742.00	425,083.52	5-01-03-010	Retirement & Life Insurance Premiums
13,200.00	13,200.00	11,000.00	5-01-03-020	PAG-IBIG Contributions
71,059.00	55,773.00	34,883.45	5-01-03-030	PHILHEALTH Contributions
13,200.00	13,200.00	11,000.00	5-01-03-040	Employees Compensation Insurance Premiums
				Other Personnel Benefits
	10,000.00		5-01-04-990	Loyalty Award
			5-01-04-990	Productivity Enhancement Incentive
		475,200.00	5-01-04-990	Exemplary Services Incentive
		64,850.00	5-01-04-990	Collective Negotiation Agreement Incentives
	6,231,595.00	5,676,857.42		TOTAL PERSONAL SERVICES
				MAINTENANCE & OTHER OPERATING EXPENSES
60,000.00	100,000.00	43,725.54	5-02-01-010	Traveling Expenses - Local
				Training Expenses
135,000.00	60,000.00	35,845.58	5-02-02-010	CENRO Personnel
107,000.00	100,000.00	66,285.00	5-02-02-010	LGU Sponsored Training & Seminars
1,356,424.00	382,306.00	250,570.70	5-02-03-010	Office Supplies Expenses
212,500.00	275,000.00	233,336.00	5-02-03-090	Fuel, Oil & Lubricants Expenses
4,400.00			5-02-03-090	Agricultural & Marine Supplies Expenses
3,200.00		4,183.80	5-02-03-990	Other Supplies & Materials Expenses
600.00	500.00	500.00	5-02-05-010	Postage & Courier Services
		3,286.12	5-02-05-020	Telephone Expenses
				Repairs & Maintenance - Infrastructure Assets
	350,000.00		5-02-13-030	Repair & Maintenance of Road at Windrow Composting in BCWMEC
240,000.00	360,000.00	32,128.00	5-02-13-050	Repairs & Maintenance - Machinery & Equipment
756,500.00	620,000.00	346,525.00	5-02-13-060	Repairs & Maintenance - Transportation Equipment
10,000.00			5-02-13-070	Repairs & Maintenance - Furniture & Fixtures
2,875,624.00	2,257,806.00	1,015,885.74		TOTAL MOOE
				CAPITAL OUTLAY
				Office Equipment
	55,000.00		1-07-05-020	1 Unit Aircon

Manual

1

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Information & Communication Technology Equipment				
1 Unit Computer Set	1-07-05-030		45,000.00	45,000.00
Motor Vehicles				
1 Unit Service Vehicle	1-07-06-010			2,000,000.00
TOTAL CAPITAL OUTLAY			100,000.00	2,045,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
City Sanitation Services	5-02-99-990	8,548,769.54	9,696,925.00	9,375,820.00
Forest & Forestland Management Services	5-02-99-990	4,190,218.20	5,429,800.00	6,071,583.60
Wastewater Management Services	5-02-99-990	410,347.05	578,200.00	541,300.00
Fuelwood Production in Marginal and Idle Lands	5-02-99-990	2,125,107.75	2,750,000.00	2,375,000.00
Integrated Solid Waste Management Services	5-02-99-990	6,086,847.68	8,427,690.00	7,662,950.00
Septage Management Services	5-02-99-990	1,502,317.88	2,315,208.00	2,075,500.00
Operation of City Plaza	5-02-99-990	59,965.00	100,000.00	27,461.00
CENRO Support Services	5-02-99-990	287,970.63	349,800.00	350,280.00
Total MOOE		23,211,543.73	29,647,623.00	28,479,894.60
CAPITAL OUTLAY				
Purchase of Various Equipment for Forest & Forestland Management Services				
Information & Communication Technology Equipment				
1 Unit Desktop Computer	1-07-05-030			50,000.00
1 Unit Printer	1-07-05-030			55,000.00
1 Unit Laptop	1-07-05-030	42,500.00		
Technical & Scientific Equipment				
3 Units Global Positioning System	1-07-05-140			
2 Units Global Positioning System	1-07-05-140	69,700.00		
Motor Vehicles				
1 Unit Motorcycle - 150 cc	1-07-06-010	96,884.00		
1 Unit Motorcycle - 125 cc	1-07-06-010	73,034.00		
Integrated Solid Waste Management Services				
Buildings				
Improvement of Administration Building	1-07-04-990			250,000.00
Other Structures				
Construction of 3 Aerobic Pond Extension	1-07-04-990			600,000.00
Construction of 2 Units Welland	1-07-04-990			800,000.00
Supply & Installation of 2 Units Conveyor	1-07-04-990			2,000,000.00
Fabrication & Installation of Fishnets as Perimeter Fence for SLF Cell No. 1	1-07-04-990			200,000.00
Office Equipment				
2 Airconditioning Units	1-07-05-020			110,000.00
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030			60,000.00
Septage Management Services				
Communication Equipment				
1 Unit Projector	1-07-05-070			20,000.00

Manual

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010			75,000.00
Operation of Bayawan City Waste Management & Ecology Center				
Other Structures				
Construction of 2 Units Sludge Drying Beds	1-07-04-990		800,000.00	
Construction of Briefing Board @ BCWMEC	1-07-04-990		100,000.00	
Expansion of Central Materials Recovery Facility	1-07-04-990	146,961.00		
Information & Communication Technology Equipment				
Purchase of Printer for Weighing Bridge Data	1-07-05-030	9,250.00		
Technical & Scientific Equipment				
Weighing Scale Computer System	1-07-05-140		1,450,000.00	
Other Machinery & Equipment				
1 Unit Welding Machine	1-07-05-990		30,000.00	
1 Unit Water Pump	1-07-05-990		80,000.00	
Furniture and Fixtures				
2 Units Ceiling Fan	1-07-07-010		20,000.00	
Other Property, Plant & Equipment				
1 Unit Bundy Clock	1-07-99-990		15,000.00	
6 Units Rolling Trash Receptacle	1-07-99-990	299,100.00		
Total Capital Outlay		737,429.00	2,495,000.00	4,325,000.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		23,948,972.73	32,142,623.00	32,804,894.60
TOTAL APPROPRIATIONS		30,641,715.89	40,732,024.00	44,171,081.60

Mount

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021

LGU: Bayawan City



Office : Office of the City Engineer
 Mandate : Regulate and ensure compliance with existing policies in infrastructure development and public works
 Vision : The City Engineer's Office will be a competent and effective office with dedicated personnel ready to deliver infrastructure support to all sectors of the LGU
 Mission : To be able to implement infrastructure projects with all accuracy and timeliness in support to the city's vision to become the Model Agri-Eco Industrial City in Central Visayas by 2029
 Organizational Outcome : All projects and programs implemented

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04	Current Operating Expenses	Engineering Administrative Services	percent of documents prepared (payrolls, travel orders, certifications, etc.)	100% of required documents	27,641,523.00	3,543,635.00	-	31,185,158.00
		Planning and Engineering Services	percent of POWs and DEDs prepared and submitted	100%				
			percent of surveys conducted	100% of requests for survey served				
		Engineering Regulatory Services	percent of building and ancillary permits issued, number of building inspection conducted	100% of applications				
		Monitoring and Evaluation	percent of projects monitored	100%				
2021-8000-2-04	Repair & Maintenance of City Electrical System	Infrastructure Services	electrical systems repaired and maintained	CEOMotor Pool Building, Satellite Offices and batching plants		726,000.00		726,000.00



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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04	Repair & Maintenance of Nangka-Narra FMR	Infrastructure Services	hauling, stockpiling, road scaping and patching of potholes	150 cu. m				
			reblocking of PCC pavements	2 blocks; 4.50m ³	1,331,000.00			1,331,000.00
			grouled riprap	120 cu m.				
2021-8000-2-04	Repair & Maintenance of Villarreal-Cansumaling San Isidro FMR	Infrastructure Services	hauling, stockpiling, road scaping and patching of potholes	150 cu. m				
			reblocking of PCC pavements	2 blocks; 4.50m ³	1,331,000.00			1,331,000.00
			grouled riprap	120 cu m.				
			patching of potholes of asphalt pavement	80 m ²				
2021-8000-2-04	Repair & Maintenance of City Streets	Infrastructure Services	re-sealing of concrete pavement	120 LM	665,500.00			665,500.00
			repair of sidewalks and shoulder	120 LM				
			hauling, stockpiling, road scaping and patching of potholes	150 cu. m				
2021-8000-2-04	Repair & Maintenance of Banga-Tayawan FMR	Infrastructure Services	reblocking of PCC pavements	2 blocks; 4.50m ³	1,125,000.00			1,125,000.00
			grouled riprap	120 cu m.				
			hauling, stockpiling, road scaping and patching of potholes	150 cu. m	1,125,000.00			1,125,000.00
2021-8000-2-04	Repair & Maintenance of Dawis-Lapay FMR	Infrastructure Services	reblocking of PCC pavements	2 blocks; 4.50m ³				
			reblocking of PCC pavements	2 blocks; 4.50m ³				

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04	Repair & Maintenance of Kalumbuyan-Mandua FMR	Infrastructure Services	grouled riprap	120 cu m.				
			hauling, stockpiling, road scapping and patching of potholes	150 cu. m				
			reblocking of PCC pavements	2 blocks; 4.50m ³	1,125,000.00			1,125,000.00
2021-8000-2-04	Repair & Maintenance of Tabuan, Banay-banay-Bugay-San Jose-Mandua FMR	Infrastructure Services	grouled riprap	120 cu m.				
			hauling, stockpiling, road scapping and patching of potholes	150 cu. m				
			reblocking of PCC pavements	2 blocks; 4.50m ³	1,125,000.00			1,125,000.00
2021-8000-2-04	Repair & Maintenance of Nangka-Narra Silo Roads	Infrastructure Services	Sub-grade Preparation	22 days		242,000.00		242,000.00
			Aggregate Subbase Course	198 M3				
			Sub-grade Preparation	22 days				
2021-8000-2-04	Repair & Maintenance of Villarreal-Cansumalig-San Isidro Silo Roads	Infrastructure Services	Sub-grade Preparation	22 days		242,000.00		242,000.00
			Aggregate Subbase Course	198 M3				
			Sub-grade Preparation	22 days				
2021-8000-2-04	Repair & Maintenance of Banga-Tayawan Silo Roads	Infrastructure Services	Aggregate Subbase Course	198 M3		242,000.00		242,000.00
			Sub-grade Preparation	22 days				
			Aggregate Subbase Course	198 M3				
2021-8000-2-04	Repair & Maintenance of Dawis-Lapay Silo Roads	Infrastructure Services	Sub-grade Preparation	22 days		242,000.00		242,000.00
			Aggregate Subbase Course	198 M3				
			Sub-grade Preparation	22 days				
2021-8000-2-04	Repair & Maintenance of Kalumbuyan-Mandua Silo Roads	Infrastructure Services	Sub-grade Preparation	22 days		242,000.00		242,000.00
			Aggregate Subbase Course	198 M3				
			Sub-grade Preparation	22 days				

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Account

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04-01	Operation & Maintenance of Motorpool	Infrastructure Support Services	Various Construction & Heavy Equipment equipment maintained and operational; wages paid	75% equipment availability (59 out of 78 units)		35,000,000.00		35,000,000.00
2021-8000-2-04-02	Operation & Maintenance of Rock Crusher	Infrastructure Support Services	Rock Crusher repaired and maintained; repair parts purchased	1 unit		2,640,000.00		2,640,000.00
2021-8000-2-04-03	Safety & Health & SS Program	Infrastructure Support Services	Reports submitted; trainings and/or seminars conducted and attended; signages and posters installed; personnel issued with PPEs	lot		642,510.00		642,510.00
2021-8000-2-04-04	Engineering Support Services	Infrastructure Support Services	JOs for engineering support services hired; 100% of required Payrolls prepared	lot		17,547,810.00		17,547,810.00
2021-8000-2-04	Repair & Maintenance of City Water Supply Systems	Infrastructure Services	city and barangay water supply systems repaired and/or maintained	city and barangay water supply systems repaired and/or maintained; GK, Nahuling Source, Government Center, shallow and deep wells (20 units), Kalumbuyan Rock Crusher		665,500.00		665,500.00
2021-8000-2-04	Repair & Maintenance of City Streets Drainage	Infrastructure Services	delogging canal repair	2.50 KM 230 LM		1,996,500.00		1,996,500.00
2021-8000-2-04	Repair & Maintenance of Tabuan, Banay-banay-Bugay-San Jose-Mandua Sifio Roads	Infrastructure Services	Sub-grade Preparation Aggregate Subbase Course	22 days 198 M3		242,000.00		242,000.00

Murray

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04-08	Purchase of Lot for Barangay Multi-Purpose Hall Extension, Banga	Infrastructure Support Services	lot purchased	lot			1,678,571.43	1,678,571.43
2021-8000-2-04-31	Concreting of Road Fronting Barangay Hall, Ubos	Infrastructure Services	Road fronting barangay hall, Ubos concreted	lot			678,571.43	678,571.43
2021-8000-2-04-32	Rehabilitation of Slope Protection Beside Barangay Health Center and Villasol Elementary School	Infrastructure Services	Slope Protection Beside Barangay Health Center and Villasol Elementary School rehabilitated	lot			500,000.00	500,000.00
2021-8000-2-04-12	Improvement of Barangay People's Park, Malabugas	Infrastructure Services	park improved	one (1) unit			500,000.00	500,000.00
2021-8000-2-04-22	Improvement of Barangay People's Park, San Roque	Infrastructure Services	park improved	one (1) unit			500,000.00	500,000.00
2021-8000-2-04-13	Construction of Barangay Malabugas Disaster Risk Reduction & Management Building (Phase 2)	Infrastructure Services	structure constructed	one (1) unit; phase 2 completed			2,000,000.00	2,000,000.00
2021-8000-2-04-05	Construction of GEO-Motor Pool Washrack with Tank	Infrastructure Support Services	GEO Motor Pool Washrack with Tank constructed	one (1) unit			5,000,000.00	5,000,000.00
2021-8000-2-04-06	Construction of WOWAP Cottages	Infrastructure Services	WOWAP cottages constructed	lot (per approved plans)			400,000.00	400,000.00
2021-8000-2-04-07	Construction of Barangay Stage, Alifan	Infrastructure Services	stage constructed	one (1) unit			1,178,571.43	1,178,571.43

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04-08	Construction of Concrete Fence at Ali-is Integrated School	Infrastructure Services	fence constructed	one (1) unit			1,000,000.00	1,000,000.00
2021-8000-2-04-10	Construction of Covered Pathway at Cansunaling High School	Infrastructure Services	pathway constructed	one (1) unit			500,000.00	500,000.00
2021-8000-2-04-11	Retrofitting of Barangay Dawis Multi-Purpose Hall	Infrastructure Services	mp hall retrofitted	one (1) unit			500,000.00	500,000.00
2021-8000-2-04-14	Construction of Community Kitchen at Barangay Evacuation Center, Malabugas	Infrastructure Services	kitchen constructed	one (1) unit			500,000.00	500,000.00
2021-8000-2-04-15	Improvement of Barangay Multi-Purpose Building (Phase 1), Brgy. Naira	Infrastructure Services	mp building improved	one (1) unit; phase 1 completed			2,378,571.43	2,378,571.43
2021-8000-2-04-16	Construction of Perimeter Fence at Barangay Multi-Purpose Gym and Evacuation Center, Pagatban	Infrastructure Services	fence constructed	105 LM			500,000.00	500,000.00
2021-8000-2-04-17	Construction of Perimeter Fence at Barangay Pagatban Health Center	Infrastructure Services	fence constructed	lot (per POW)			100,000.00	100,000.00
2021-8000-2-04-18	Construction of Perimeter Fence at Lapacon Day Care Center, Brgy. Pagatban	Infrastructure Services	fence constructed	21 LM			100,000.00	100,000.00

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ALP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-04-19	Construction of Barangay Landmark, Pagabnan	Infrastructure Services	landmark constructed	one (1) unit			100,000.00	100,000.00
2021-8000-2-04-20	Improvement of Multi-Purpose Hall, Barangay Pagabnan	Infrastructure Services	mpp hall improved	one (1) unit			1,678,571.43	1,678,571.43
2021-8000-2-04-21	Construction of Perimeter Fence at Barangay Poblacion Multi-Purpose Hall	Infrastructure Services	fence constructed	lot			500,000.00	500,000.00
2021-8000-2-04-23	Construction of Perimeter Fence of Barangay Health Center, Suba	Infrastructure Services	fence constructed	lot			300,000.00	300,000.00
2021-8000-2-04-25	Construction of Multi-Purpose Pavement at Sitio Bartolinao, Brgy. Tabuan	Infrastructure Services	mpp constructed	one (1) unit			700,000.00	700,000.00
2021-8000-2-04-26	Construction of Multi-Purpose Pavement at So. Patag, Brgy. Tabuan	Infrastructure Services	mpp constructed	one (1) unit			878,571.43	878,571.43
2021-8000-2-04-27	Improvement of Barangay Multi-Purpose Hall, Brgy. Tabuan	Infrastructure Services	mpp hall improved	one (1) unit			400,000.00	400,000.00
2021-8000-2-04-28	Improvement of Barangay Tabuan People's Park	Infrastructure Services	park improved	one (1) unit			650,000.00	650,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	
2021-8000-2-04-29	Construction of Barangay Public Toilet, Tayawan	Infrastructure Services	public toilet constructed	one (1) unit			800,000.00	800,000.00	
2021-8000-2-04-30	Backfilling of Proposed Gymnasium at Gomez Street, Barangay Ubos	Infrastructure Services	gym backfilled	excavation: 82.00 m3; backfill: 180.40 M3; boulders bed: 82.00m3			400,000.00	400,000.00	
2021-8000-2-04-33	Construction of Multi-Purpose Pavement at Sitio Ponong (Phase 2), Brgy. Villasol	Infrastructure Services	mpp constructed	425.00m3			700,000.00	700,000.00	
2021-8000-2-04-34	Construction of Multi-Purpose Pavement at Proper Barangay Villasol	Infrastructure Services	mpp constructed	one (1) unit			200,000.00	200,000.00	
2021-8000-2-04-24	Purchase of Multi-Purpose Vehicle for Barangay Suba	Infrastructure Support Services	M/P vehicle purchased	one (1) unit			1,678,571.43	1,678,571.43	
TOTAL					27,641,523.00	72,041,455.00	27,000,000.01	126,682,978.01	

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Engineer - 8751

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	16,677,515.05	18,742,692.00	19,427,196.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,184,272.72	1,296,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	142,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	142,500.00	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	294,000.00	324,000.00	324,000.00
Year-End Bonus	5-01-02-140	1,446,052.00	1,561,891.00	1,618,933.00
Cash Gift	5-01-02-150	255,000.00	270,000.00	270,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	1,372,858.00	1,561,891.00	1,618,933.00
Retirement & Life Insurance Premiums	5-01-03-010	2,001,097.70	2,250,284.00	2,331,287.00
PAG-IBIG Contributions	5-01-03-020	59,200.00	64,800.00	64,800.00
PHILHEALTH Contributions	5-01-03-030	191,994.54	265,760.00	330,574.00
Employees Compensation Insurance Premiums	5-01-03-040	59,200.00	64,800.00	64,800.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	65,000.00	20,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990	255,000.00		
Exemplary Services Incentive	5-01-04-990	2,532,500.00		
Collective Negotiation Agreement Incentives	5-01-04-990	364,650.00		
TOTAL PERSONAL SERVICES		27,043,440.01	26,707,118.00	27,641,523.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	548,232.50	704,000.00	480,000.00
Training Expenses	5-02-02-010	279,762.50	567,517.00	285,000.00
Office Supplies Expenses	5-02-03-010	373,838.49	455,000.00	550,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	749,508.50	1,000,000.00	850,000.00
Other Supplies & Materials Expenses	5-02-03-990		478,135.00	478,135.00
Electricity Expenses	5-02-04-020	11,003.10	72,000.00	3,000.00
Postage & Courier Services	5-02-05-010	2,689.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	35,599.67	36,000.00	42,000.00
Repairs & Maintenance - Infrastructure Assets				
Repair & Maintenance of City Electrical System	5-02-13-030	435,872.25	660,000.00	726,000.00
Repair & Maintenance of Nangka-Narra FMR	5-02-13-030	968,730.55	1,210,000.00	1,331,000.00
Repair & Maintenance of Villarreal-Cansumali-San Isidro FMR	5-02-13-030	911,746.30	1,210,000.00	1,331,000.00
Repair & Maintenance of City Streets	5-02-13-030	356,642.40	605,000.00	665,500.00
Repair & Maintenance of Banga-Tayawan FMR	5-02-13-030	1,032,913.55	1,210,000.00	1,125,000.00
Repair & Maintenance of Daws-Lapay FMR	5-02-13-030	969,515.05	1,210,000.00	1,125,000.00
Repair & Maintenance of Kalumbuyan-Mandua FMR	5-02-13-030	859,052.90	1,210,000.00	1,125,000.00
Repair & Maintenance of Tabuan, Banay-banay-Bugay-San Jose-Mandua FMR	5-02-13-030	1,027,879.86	1,210,000.00	1,125,000.00
Repair & Maintenance of Nangka-Narra Sillio Roads	5-02-13-030	175,923.50	220,000.00	242,000.00
Repair & Maintenance of Villarreal-Cansumali-San Isidro Sillio Roads	5-02-13-030	180,806.50	220,000.00	242,000.00
Repair & Maintenance of Banga-Tayawan Sillio Roads	5-02-13-030	179,978.50	220,000.00	242,000.00
Repair & Maintenance of Daws-Lapay Sillio Roads	5-02-13-030	178,294.00	220,000.00	242,000.00
Repair & Maintenance of Kalumbuyan-Mandua Sillio Roads	5-02-13-030	181,319.00	220,000.00	242,000.00
Repair & Maintenance of Tabuan, Banay-banay-Bugay-San Jose-Mandua Sillio Roads	5-02-13-030	176,606.50	220,000.00	242,000.00
Repair & Maintenance of City Water Sup. stems	5-02-13-030	376,503.00	605,000.00	665,500.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Repair & Maintenance of City Streets Drainage	5-02-13-030	1,230,115.10	1,815,000.00	1,996,500.00
Repair & Maintenance of Bayawan Communal Irrigation Systems	5-02-13-030	852,429.20	300,000.00	
Repair & Maintenance of Small Scale Irrigation Systems	5-02-13-030	433,582.50	300,000.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	81,284.00	300,000.00	300,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	92,952.00	350,000.00	350,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		15,000.00	15,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	1,500.00	20,000.00	20,000.00
Taxes, Duties & Licenses	5-02-16-010	1,310.00	38,500.00	38,500.00
Rent Expenses	5-02-99-050	60,000.00	132,000.00	132,000.00
TOTAL MOOE		12,765,660.42	16,436,152.00	16,211,135.00
CAPITAL OUTLAY				
Land				
Purchase of Lot for Barangay Multi-Purpose Hall Extension, Banga	1-07-01-010			1,678,571.43
Road Networks				
Concreting of Road Fronting Barangay Hall, Ubos	1-07-03-010		1,078,571.43	678,571.43
Road Concreting at Proper Narra Cemetery Site	1-07-03-010			
Flood Control Systems				
Rehabilitation of Slope Protection Beside Barangay Health Center and Villasol Elementary School	1-07-03-020			500,000.00
Power Supply Systems				
Construction of Batching Plant for CEO Satellite Offices	1-07-03-050	1,580,381.65		
Parks, Plazas & Monuments				
Improvement of Barangay People's Park, Malabugas	1-07-03-090			500,000.00
Improvement of Barangay People's Park, San Roque	1-07-03-090			500,000.00
Improvement of Barangay Park and Playground, Brgy. Kalumbuyan	1-07-03-090		678,571.43	
Other Infrastructure Assets				
Construction of Comfort Rooms at Kalumbuyan, Magsulay and Palongpong Agricultural Development Center	1-07-03-990	820,912.85		
Construction of Comfort Rooms at BCWMEC	1-07-03-990	255,745.50		
Buildings				
Construction of Barangay Malabugas Disaster Risk Reduction & Management Building (Phase 2)	1-07-04-010			2,000,000.00
Improvement of Liga Ng Mga Barangay Building	1-07-04-010		2,000,000.00	
Construction of Warehouse at CEO Satellite Offices	1-07-04-010	1,329,851.25		
Construction of Warehouse at CEO Satellite Offices	1-07-04-010	167,246.50		
School Buildings				
Establishment of Montessori-type Early Child Care Development Center				
a. Sitio Guisocon, Brgy. Nangka	1-07-04-020		6,000,000.00	
b. Sitio Lapay, Brgy. Dawis	1-07-04-020		6,000,000.00	
Establishment of Early Child Care Development Center-Malabugas	1-07-04-020	492,030.75		
Other Structures				
Construction of CEO Motor Pool Washrack with Tank	1-07-04-990			5,000,000.00
Construction of WOWAP Collages	1-07-04-990			400,000.00
Construction of Barangay Stage, Alifis	1-07-04-990			1,178,571.43
Construction of Concrete Fence at Alifis Integrated School	1-07-04-990			1,000,000.00
Construction of Covered Pathway at Cansunmali High School	1-07-04-990			500,000.00
Retrofitting of Barangay Dawis Multi-Purpose Hall	1-07-04-990			500,000.00

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Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021	Object of Expenditures
1-07-04-990			500,000.00	Construction of Community Kitchen at Barangay Evacuation Center, Malabugas
1-07-04-990			2,378,571.43	Improvement of Barangay Multi-Purpose Building (Phase 1), Brgy. Narra
1-07-04-990			500,000.00	Construction of Perimeter Fence at Barangay Multi-Purpose Gym and Evacuation Center, Pagalban
1-07-04-990			100,000.00	Construction of Perimeter Fence at Barangay Pagalban Health Center
1-07-04-990			100,000.00	Construction of Perimeter Fence at Lapacon Day Care Center, Brgy. Pagalban
1-07-04-990			100,000.00	Construction of Barangay Landmark, Pagalban
1-07-04-990			1,678,571.43	Improvement of Multi-Purpose Hall, Barangay Pagalban
1-07-04-990			500,000.00	Construction of Perimeter Fence at Barangay Poblacion Multi-Purpose Hall
1-07-04-990			300,000.00	Construction of Perimeter Fence of Barangay Health Center, Suba
1-07-04-990			700,000.00	Construction of Multi-Purpose Pavement at Sitio Bantolnac, Brgy. Tabuan
1-07-04-990			878,571.43	Construction of Multi-Purpose Pavement at So. Palag, Brgy. Tabuan
1-07-04-990			400,000.00	Improvement of Barangay Multi-Purpose Hall, Brgy. Tabuan
1-07-04-990			800,000.00	Construction of Barangay Public Toilet, Tayawan
1-07-04-990			400,000.00	Backfilling of Proposed Gymnasium at Gomez Street, Barangay Ubos
1-07-04-990			700,000.00	Construction of Multi-Purpose Pavement at Sitio Ponong (Phase 2), Brgy. Villasol
1-07-04-990			200,000.00	Construction of Multi-Purpose Pavement at Proper Barangay Villasol
1-07-04-990		200,000.00		Construction of Dirty Kitchen at Women's Center
1-07-04-990		752,000.00		Construction of CEO Multi-Purpose Pavement
1-07-04-990		5,730,000.00		Construction of Perimeter Fence of CEO Satellite Offices
1-07-04-990		600,000.00		Construction of Basketball Court at Sitio Casoy, Brgy. All-its
1-07-04-990		500,000.00		Construction of All-its Integrated School Perimeter Fence
1-07-04-990		500,000.00		Construction of Dawis National High School Stage
1-07-04-990		1,180,000.00		Concrete Fencing of Kalamitukan Public Cemetery
1-07-04-990		500,000.00		Fencing of Auction Market at Barangay Kalumbuyan
1-07-04-990		500,000.00		Construction of Perimeter Fence at TGMES, Brgy. Malabugas
1-07-04-990		500,000.00		Construction of TGMES Stage, Brgy. Malabugas
1-07-04-990		500,000.00		Construction of Stage at Purok Fakata, Brgy. San Roque
1-07-04-990		678,571.43		Construction of Perimeter Fence at Barangay Plaza, Tabuan
1-07-04-990		500,000.00		Construction of Perimeter Fence at Barangay Plaza, Villasol
1-07-04-990		500,000.00		Construction of Multi-Purpose Pavement at Baisan, Kalumbuyan
1-07-04-990		600,000.00		Construction of Multi-Purpose Pavement at Sitio Cangabi, Narra
1-07-04-990		820,000.00		Construction of Multi-Purpose Pavement at Piliqo 3, Brgy. San Jose
1-07-04-990		500,000.00		Construction of Multi-Purpose Pavement at Apugan, Purok Doidol, Brgy. San Roque
1-07-04-990	69,963.00			Construction of Concrete Pedestal of Single Loop Giant Slide at Narra Water Park
1-07-04-990	15,000,000.00			LGU Counterpart for the Construction of Sports Complex
				Motor Vehicles
1-07-06-010			1,678,571.43	Purchase of Multi-Purpose Vehicle for Barangay Suba
1-07-06-010			1,200,000.00	Procurement of Motorpool/Tractorpool Field Equipment Maintenance Service Vehicle
				TOTAL CAPITAL OUTLAY
	19,715,631.50	32,017,714.29	27,000,000.01	
				OTHER SPECIAL PURPOSE APPROPRIATION
				MAINTENANCE & OTHER OPERATING EXPENSES
5-02-99-990			35,000,000.00	Operation & Maintenance of Motorpool
5-02-99-990	24,241,247.68	32,000,000.00		Operation & Maintenance of Equipment Pool (Motorpool & Tractor Pool)
5-02-99-990	2,176,668.34			Operation of Agri-Engineering Services
5-02-99-990	2,502.00	2,640,000.00	2,640,000.00	Operation & Maintenance of Rock Cr.

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Safety & Health & SS Program	5-02-99-990	369,927.20	584,100.00	642,510.00
Engineering Support Services	5-02-99-990	9,298,066.75	10,596,450.00	17,547,810.00
Total MOOE		37,698,410.97	45,820,550.00	55,830,320.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		37,698,410.97	45,820,550.00	55,830,320.00
TOTAL APPROPRIATIONS		97,223,142.90	120,981,534.29	126,682,978.01

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
 LGU: ...

Office : CITY COOPERATIVE AND MANPOWER DEVELOPMENT OFFICE

Mandate : To facilitate and implement programs for cooperatives and associations and develop manpower skills and potentials.

Vision : A dynamic local government department composed of hardworking, dedicated and God-fearing staff committed to perform and deliver its program and services to its clientele consistent to the city's vision.

Mission : Formulate, adopt and implement programs consistent with the city's Farm Tourism plans through networking and partnership initiatives and endeavors, recognizing the manpower potentials, skills, talents and resources available in the community.

Organizational Ou : 1. Various cooperatives, farmers and fisherfolk's associations and other collective organizations were able to acquire juridical personality, provided with technical assistance and established linkages and networking for possible financial assistance to improve the quality of life of each member.
 2. City's constituents will be equipped with information and knowledge related to consumer's welfare and protection, skills trainings, mediation and conciliation of labor disputes and job/ employment opportunities.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-800-2-05	Current Operating Expenditures - Gen. Administration	All programs implemented	All programs implemented		4,255,011.00	798,900.00	293,000.00	5,346,911.00
2021-8000-2-05-01	CDA Mandated Programs & Services	*Seminars, trainings and workshop conducted. *Participants attended.	*No. of seminars, trainings and workshop conducted. *No. of participants attended.	2 128		220,800.00		220,800.00
		*Seminars, trainings, coop summit, general assemblies & other related activities participated and attended. *Meetings of the City Coop Dev. Council conducted. *Citywide Coop Summit & General Assemblies conducted.	*No. of seminars, trainings, coop summit, general assemblies & other related activities participated and attended. *No. of meetings of the City Coop Dev. Council conducted. *Number of Citywide Coop Summit & General Assemblies conducted.	5 8 1				

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
		*Participants Citywide Coop Summit & General Assemblies attended. *Monitoring, Pre-membership education seminar (PMES for membership expansion) other related activities conducted.	*Number of participants in the Citywide Coop Summit & General Assemblies attended. *No. of monitoring, Pre-membership education seminar (PMES for membership expansion) other related activities conducted.	350 4				
2021-8000-2-05-02	DTI PROGRAMS & SERVICES	*Seminars, trainings on educating the businessmen conducted. *Businessmen participants during trainings/ seminars *Business name registered and renewed *Diskwento Caravan conducted *Weighing scales inspected and calibrated. *Business trade name and business permits inspected. *Price monitoring of basic and prime commodities conducted. *Inspection of price tags and labelling conducted. *Consumers complaint received and resolved amicably.	*No. of seminars, trainings on educating the businessman conducted. *No. of businessmen attended the training/ seminar *No. of business name registered and renewed *No. of diskwento caravan conducted *No. of weighing scales inspected and calibrated. *No. of business trade name and business permits inspected. *No. of price monitoring of basic and prime commodities conducted. *Inspection of price tags and labelling conducted. *Consumers complaint received and resolved amicably.	5 100 200 1 1000 300 12 12	70,000.00			70,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
		* Seminars, trainings, meetings conferences, presyo bonanza and other related activities attended.	*No. of seminars, trainings, meetings conferences, presyo bonanza and other related activities attended.	10				
		*Reports submitted to DTI.	*No. of reports submitted to concerned offices.	12				
2021-8000-2-05-03	DOLIPESO PROGRAMS & SERVICES	*Students availed of the SPES Program.	*No. of students availed of the SPES Program.	250		2,081,800.00		2,081,800.00
		*Job, Career and Trade Fair, Pre-Employment Seminar conducted.	*No. of Job, Career and Trade Fair, Pre-Employment Seminar conducted.	1				
		*Local & National Government Offices participated.	*No. of Local & National Government Offices participated.	10				
		*Clients/participants served	*No. of Clients/participants served	300				
		*Legal job placement agencies participated.	*No. of Legal job placement agencies participated.	15				
		*Clients served	*No. of Clients served	400				
		*Special Recruitment activities assisted	*No. of Special Recruitment activities assisted	14				
		*SRA applicants served	*No. of SRA applicants served	150				
		*Seminars, trainings, workers conference, technical advisory orientation, & other related activities conducted.	*No. of seminars, trainings, workers conference, technical advisory orientation, & other related activities conducted.	2				

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
		*Career Guidance & Labor Market Education & Information Seminar conducted. *Participants in Career Guidance & Labor Market Education & Information Seminar catered. *Clients served. *Basic orientation on association conducted. *Formulation of Articles & by-laws assisted *Organizations/Association registered/ accredited *Trainings, seminar, meetings, conferences, & other related activities attended. *PESO Clearance issued to business permittees. *Facilitate implementation of livelihood program (Self-Employment Assistance - Kaunlaran)	*No. of Career Guidance & Labor Market Education & Information Seminar conducted. *No. of participants in Career Guidance & Labor Market Education & Information Seminar catered. *No. of clients served. *No. of basic orientation on association conducted. *No. of Articles & by-laws formulation assisted *No. of organizations/association registered/ Accredited *No. of trainings, seminar, meetings, conferences, & other related activities attended. *No. of PESO Clearance issued to business permittees. *Implementation of livelihood program (Self-Employment Assistance - Kaunlaran) facilitated	20 1000 2000 6 6 4 4000				
2021-8000-2-05-04	TESDA SKILLS TRAINING PROGRAM & SERVICES	*Trade areas conducted, 1st batch, *Trade areas conducted, 2nd batch *Trainees enrolled. *TESDA trainees graduated *Curn livelihood training conducted.	*No. of trade areas conducted, 1st batch, *No. of trade areas conducted, 2nd batch *No. of trainees enrolled. *No. of TESDA Graduates *No. of curn livelihood training conducted.	7 7 500 400 1		200,000.00	110,000.00	310,000.00

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ALP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-05-05	CMDO SUPPORT SERVICES	*Provide wages for 14 personnel.	*No. of personnel provided with wages.	14		1,338,680.00		1,338,680.00
		*Monitoring, collection and other related activities conducted.	*No. of monitoring, collection and other related activities conducted.	12				
		*Meetings, assemblies and other activities attended.	*No. of monitoring, collection and other related activities conducted.	12				
2021-8000-2-05-06	FINANCIAL ASSISTANCE TO COOPERATIVES, PO's AND FARMERS ORGANIZATION	*Conduct capability building, enhancement seminars and trainings and other related activities.	*No. capability building, enhancement seminars and trainings and other related activities conducted.	3		1,990,000.00		1,990,000.00
		*Provide fuel, oil and lubricants, supplies and materials and other related expenses.	*Fuel, oil and lubricants, supplies and materials and other related expenses provided.	1				
		*Conduct monitoring to coops, Pos and farmers' organizations, on-site visitation and other related activities	* No. monitoring, on-site visitation and other related activities conducted.	12				
		*Provide financial assistance to cooperatives, people's organizations and farmers' associations- subject to COA rules and requirements.	*Cooperatives, people's organizations and farmers' associations provided with financial assistance.					

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-05-07	SUBSIDY TO LIVELIHOOD PROGRAM FOR WOMEN'S ASSOCIATION/ ORGANIZATION	*Conduct capability building, enhancement seminars and trainings and other related activities *Provide livelihood assistance to women's organizations subject to COA rules and requirements.	*No. capability building, enhancement seminars and trainings and other related activities conducted. *Women's organizations provided cash assistance.	3		487,000.00		487,000.00
		*Provide fuel, oil and lubricants, supplies and materials and other related expenses.	*Fuel, oil and lubricants, supplies and materials and other related expenses provided.					
2021-8000-2-05-08	AID TO RURAL BASED ORGANIZATION	*Provide livelihood assistance to rural-based organizations subject to COA rules and requirements.	*Rural-based organization provided with livelihood assistance.	4		400,000.00		400,000.00
2021-8000-2-05-09	SCHOLARSHIP PROGRAM	*LGU Scholarship Program for SY 2021-2022	*Number of student availed of the LGU Scholarship Program for SY 2020-2021. *No. of Scholar who will graduate in March 2022. *Number of seminars & trainings attended.	350 50 2		4,259,500.00		4,259,500.00
		*Seminars/trainings/ scholarship orientation/ meeting/ conferences/ environmental concerns and other related activities.	*No. of Scholarship orientation, meetings other related activities conducted. *No. of environmental concerns and other related activities conducted. *Supplies and materials provided.	5 5 5				

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	
		*Board Exam (Review cost, PRC Application fee and incidental expenses (transportation, board and lodging). *Conduct of Home Visitations, conference/meetings with schools/ review centers, and other related activities by the scholarship committee.	* Number of LGU Scholars who have graduated in March 2021. (Subject to the availability of funds.) *No. of related activities conducted.	50 5					
2021-8000-2-05-10	"OUR BARRIO DOCTOR." OUR SCHOLAR PROGRAM	*LGU Scholarship Program for SY 2021-2022	*Number of student availed the Medical Scholarship *Tuition, laboratory and miscellaneous fees provided *Other scholarship expenses (textbooks, lodging, board/meals, uniform, school supplies, transportation provided. *Number of site visitations and other related activities. *Number of seminars, trainings, orientation, conferences & other related activities conducted	8 2 2	4,255,011.00	2,000,000.00	13,846,680.00	403,000.00	2,000,000.00
									18,504,691.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Cooperative & Manpower Development Officer - 8761

Budget Year	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
				PERSONAL SERVICES
				Salaries & Wages - Regular Pay
2,935,116.00	2,851,548.00	2,734,841.80	5-01-01-010	Personnel Economic Relief Allowance (PERA)
	168,000.00	168,000.00	5-01-02-010	Representation Allowance (RA)
	85,500.00	85,500.00	5-01-02-020	Transportation Allowance (TA)
	85,500.00	85,500.00	5-01-02-030	Clothing /Uniform Allowance
42,000.00	42,000.00	42,000.00	5-01-02-040	Year-End Bonus
244,593.00	237,629.00	227,976.00	5-01-02-140	Cash Gift
35,000.00	35,000.00	35,000.00	5-01-02-150	Other Bonuses & Allowances
			5-01-02-990	Mid-Year Bonus
244,593.00	237,629.00	227,883.00	5-01-02-990	Retirement & Life Insurance Premiums
8,400.00	8,400.00	8,400.00	5-01-03-020	PAG-IBIG Contributions
45,691.00	35,629.00	25,416.88	5-01-03-030	PHILHEALTH Contributions
8,400.00	8,400.00	8,400.00	5-01-03-040	Employees Compensation Insurance Premiums
				Other Personnel Benefits
			5-01-04-990	Loyalty Award
		15,000.00	5-01-04-990	Productivity Enhancement Incentive
		35,000.00	5-01-04-990	Exemplary Services Incentive
		351,000.00	5-01-04-990	Collective Negotiation Agreement Incentives
	4,255,011.00	4,428,141.52		TOTAL PERSONAL SERVICES
				MAINTENANCE & OTHER OPERATING EXPENSES
35,000.00	70,000.00	42,914.67	5-02-01-010	Traveling Expenses - Local
25,000.00	50,000.00	5,064.00	5-02-02-010	Training Expenses
630,900.00	487,000.00	267,203.95	5-02-03-010	Office Supplies Expenses
68,000.00	80,000.00	60,000.00	5-02-03-090	Fuel, Oil & Lubricants Expenses
20,000.00	10,000.00		5-02-13-050	Repairs & Maintenance - Machinery & Equipment
10,000.00	10,000.00		5-02-13-070	Repairs & Maintenance - Furniture & Fixtures
10,000.00			5-02-13-990	Repairs & Maintenance - Other Property, Plant & Equipment
				TOTAL MOOE
798,900.00	707,000.00	375,182.62		CAPITAL OUTLAY
				Office Equipment
			1-07-05-020	1 Airconditioning Unit
	120,000.00		1-07-05-020	3 Units Aircon
	255,000.00			Information & Communication Technology Equipment
30,000.00			1-07-05-030	1 Unit Laptop Computer
	13,000.00	9,250.00	1-07-05-030	1 Unit Ink-jet Printer
				Communication Equipment
20,000.00			1-07-05-070	1 Unit Amplifier
25,000.00			1-07-05-070	1 Unit Console Mixer
			1-07-05-070	2 Units Multi-Media Projector
	60,000.00		1-07-05-070	1 Set Wireless Microphone
	10,000.00		1-07-05-070	1 Unit Portable Speaker/Sound System

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Technical & Scientific Equipment				
1 Unit Video Camera	1-07-05-140	29,990.00		
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010	80,000.00		
Furniture and Fixtures				
Fabrication of 6 Units Office Table	1-07-07-010			120,000.00
Fabrication of 1 Unit Cabinet	1-07-07-010			15,000.00
Fabrication of 1 Unit Long Table				50,000.00
Fabrication of 1 Unit Lectern				15,000.00
Fabrication of Foldable Room Divider	1-07-07-010		129,800.00	
Fabrication of Filing Cabinet with Wheels	1-07-07-010		55,000.00	
Fabrication of Cabinet	1-07-07-010		15,200.00	
1 Unit Sala Set	1-07-07-010	30,700.00		
4 Units Electric Stand Fan	1-07-07-010	11,904.00		
Fabrication of 10 Office Tables & 1 Shelf/Rack	1-07-07-010	46,552.50		
Other Property, Plant & Equipment				
1 Unit Washing Machine	1-07-99-990			18,000.00
1 Unit Vacuum Cleaner	1-07-99-990		12,000.00	
5 Units Heavy Duty Emergency Light	1-07-99-990	12,000.00		
TOTAL CAPITAL OUTLAY		240,346.50	670,000.00	293,000.00
OTHER SPECIAL PURPOSE APPROPRIATION				
MAINTENANCE & OTHER OPERATING EXPENSES				
CDA Mandated Programs & Services	5-02-99-990	82,180.00	200,000.00	220,800.00
DTI Programs & Services	5-02-99-990	35,710.00	60,000.00	70,000.00
DOLE/PESO Programs & Services	5-02-99-990	1,191,603.20	2,000,000.00	2,081,800.00
TESDA Skills Training Program & Services	5-02-99-990	124,473.00	1,765,000.00	200,000.00
Bayawan City TLDC Programs & Services	5-02-99-990	19,536.00	30,000.00	
CMDO Support Services	5-02-99-990	977,218.75	1,360,000.00	1,338,680.00
Financial Assistance to Cooperatives, POs and Farmers' Organization	5-02-99-990	1,761,782.00	2,000,000.00	1,990,000.00
Subsidy to Livelihood Program for Women's Association/Organization	5-02-99-990	101,648.00	400,000.00	487,000.00
Aid to Rural Based Organizations	5-02-99-990	100,000.00	400,000.00	400,000.00
Scholarship Program	5-02-99-990	1,898,724.11	3,133,000.00	4,259,500.00
"Our Barrio Doctor-Our Scholar" Program	5-02-99-990	1,000,000.00	2,000,000.00	2,000,000.00
TOTAL MOOE		7,282,875.06	13,348,000.00	13,047,780.00
CAPITAL OUTLAY				
TESDA Skills Training Program & Services				
Furniture and Fixtures				
Fabrication of 5 Units Tool Cabinets	1-07-07-010			80,000.00
Fabrication of 1 Unit Book Shelf	1-07-07-010			30,000.00
Total Capital Outlay				110,000.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATION		7,282,875.06	13,348,000.00	13,157,780.00
TOTAL APPROPRIATIONS		12,326,545.70	18,662,427.00	18,504,691.00

Manung

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU Bayawan City

- Office** : **City Disaster Risk Reduction Management Fund**
- Mandate** : To strengthen the city's capacity for climate change adaptation and disaster risk reduction and management by building the resilience of the community to man-made and natural disasters
- Vision** : Safer, adaptive and disaster resilient community towards sustainable development
- Mission** : Committed to protecting lives and properties creating a high level of awareness on disaster preparedness for the people to be disaster resilient
- Organizational Outcome** : Effective and efficient management of disaster risks and climate change adaptation initiatives

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS 6	MOOE	CO	
1								
2021-3000-2-04-01	Travelling Expenses	DRRM-CCA related travelling expenses paid	Travelling Expenses Paid	Attend trainings/seminars/workshops/meetings related to disaster risk reduction and management and climate change adaptation		200,000.00		200,000.00
2021-3000-2-04-02	Training Expenses	Training expenses paid, capacities of responders, volunteers, barangay officials and community, and information awareness enhanced	conducted Trainings and seminars	Conduct Capability development Trainings for responders and DRRM personnel, other partner agencies and barangays, Family and Community Disaster Preparedness trainings/seminars, Pre-disaster meetings/workshops/drills and IECs, CHO IECs on Dengue Awareness		2,940,000.00		2,940,000.00
2021-3000-2-04-03	Office Supplies Expenses	Training materials, satellite top-up card, cellular prepaid card, and other office supplies	Purchased Cellular cards, training, research and planning materials.	Purchase Cellular cards for emergency hotline, training, research and planning materials.		808,000.00		808,000.00
2021-3000-2-04-04	Food Supplies Expenses	Rice, noodles, canned goods and other food supplies during pre-emptive and rescue operation purchased	Rice, noodles, canned goods and other food supplies purchased	Provision of food for Internally Displaced Persons, Responders, Medical Team, Drivers, other service providers and volunteers		650,000.00		650,000.00
2021-3000-2-04-05	Drugs and Medicines Expenses	Various drugs and medicines for medical rescue and emergency purchased	Purchased Drugs and medicines for Emergency Medical Response	provision of drugs and medicines to affected/victims of emergencies		100,000.00		100,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE	CO	Total
1								
2021-3000-2-04-06	Fuel, Oil, & Lubricants Expenses	Fuel, oil and lubricants purchased	Fuel, oil and lubricants purchased	Fuel, oil and lubricants for emergency vehicles, rubber/polyethylene boats		390,000.00		390,000.00
2021-3000-2-04-07	Other Supplies & Materials Expenses	Supplies and materials for emergency operation center purchased	Other supplies and materials for emergency operation center purchased	Purchase other supplies and materials for emergency operation center		527,500.00		527,500.00
2021-3000-2-04-08	Consultancy Services	Consultancy services for DRR-CCA related programs and projects paid	Consultancy fees paid	Consultant for DRRM and CCA programs/projects/activities paid.		240,000.00		240,000.00
2021-3000-2-04-09	Repairs & Maintenance - Machinery & Equipment	DRRM machineries and equipment maintained and repaired, parts purchased	Machinery & Equipment maintained and repaired, parts purchased, rescue equipment repaired	Repair and maintenance of CDRRMO machineries and equipment including LEFWS equipment		100,000.00		100,000.00
2021-3000-2-04-10	Repairs & Maintenance - Transportation Equipment	Transportation equipment maintained and repaired, parts purchased	Transportation equipment maintained, repaired, parts purchased.	Repair and maintenance of CDRRMO transportation equipment (2 rescue vehicle and 6 Ambulance)		200,000.00		200,000.00
2021-3000-2-04-11	Insurance Expenses	Rescuers, frontliners and volunteers, crops and livestock insurance paid	Insurance expenses paid	Insurance for responders, frontline service providers and volunteers during emergencies/disasters and crops and livestock.		1,600,000.00		1,600,000.00
2021-3000-2-04-12	Printing & Publication Expenses	Taps, technical and other IEC materials printed	Training and IEC materials and DRRM Calendars printed, research output printed and bound	Printing and binding of Training materials (tarpaulin, flyers, etc), IEC materials, DRRM Calendars and research output printed and bound.		370,000.00		370,000.00
2021-3000-2-04-13	Rent Expenses	Rent expenses paid	Motor Vehicle rental and accommodation for Peace Corps Volunteers paid.	Motor Vehicle rental and accommodation for Peace Corps Volunteers paid.		150,000.00		150,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE	CO	Total
1	2	3	4	5				
2021-3000-2-04-30	Construction of Drainage Canal Cover and Road Shouldering, Brgy. Ubos	Construction of Drainage Canal Cover and Road Shouldering, Brgy. Ubos completed	Construction of Drainage Canal Cover and Road Shouldering, Brgy. Ubos completed	Construct Drainage Canal Cover and Road Shouldering, Brgy. Ubos			500,000.00	500,000.00
2021-3000-2-04-31	Improvement of Barangay Evacuation Center, Villareal	Various improvements at Barangay Villareal evacuation center installed	Various improvements at Barangay Villareal evacuation center installed	Various improvements at Barangay Villareal evacuation center			700,000.00	700,000.00
2021-3000-2-04-32	Completion of Barangay Gymnasium and Evacuation Center, Villasol	Barangay Gymnasium and evacuation center completed	Barangay Gymnasium and evacuation center completed	Complete Barangay Gymnasium and evacuation center			1,678,571.43	1,678,571.43
	Unprogrammed							40,154,714.29
	Quick Respond Fund (30%)							4,902,536.69
	TOTAL APPROPRIATION							19,310,250.42
								64,367,501.40

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE	CO	Total
2021-3000-2-04-14	Enhancement of Local Flood Early Warning System	Supplies and materials for LFEWS enhancement and maintenance purchased	Supplies and materials for LFEWS enhancement and maintenance purchased	Purchase supplies and materials needed for enhancement and maintenance of LFEWS		377,000.00		377,000.00
2021-3000-2-04-14-01	Power Supply Systems	solar panel and MPPT Solar Charge Controller purchased	solar panel and MPPT Solar Charge Controller purchased	Purchase solar panel and MPPT Solar Charge Controller		180,000.00		180,000.00
2021-3000-2-04-14-02	Other Property Plant & Equipment	15 units deep cycle battery purchased, Oxygen Acetylene tank with accessories, Steel cutter purchased	15 units deep cycle battery purchased, Oxygen Acetylene tank with accessories, Steel cutter purchased	Purchase 15 units deep cycle battery purchased, Oxygen Acetylene tank with accessories, Steel cutter used for LFEWS enhancement and maintenance		305,000.00		305,000.00
2021-3000-2-04-15	Emergency Response Operation Program	Various supplies and materials for emergency response and pruning operation supplies purchased	Various supplies and materials for emergency response and pruning operation supplies purchased	Purchase various supplies and materials for emergency response and pruning operation supplies		761,000.00		761,000.00
2021-3000-2-04-15-01	Agricultural & Forestry Equipment	Guide Bar MS-170 (12 Inches), Guide Bar MS 270 (24 Inches), and MS 381 w/ 25 inches Guide Bar Chainsaw purchased	Guide Bar MS-170 (12 Inches), Guide Bar MS 270 (24 Inches), and MS 381 w/ 25 inches Guide Bar Chainsaw purchased	Purchase Guide Bar MS-170 (12 Inches), Guide Bar MS 270 (24 Inches), and MS 381 w/ 25 inches Guide Bar Chainsaw used for cutting and pruning of trees during emergency situation		70,000.00		70,000.00
2021-3000-2-04-16	Geological Hazard & Risk Assessment & Profiling Project	Detailed hazard profile for all urban, sub-urban, and rural barangays of Bayawan created	Detailed hazard profile for all urban, sub-urban, and rural barangays of Bayawan created	Create detailed hazard profile for all urban, sub-urban, and rural barangays of Bayawan				
2021-3000-2-04-16-01	Information & Communication Technology Equipment	Desktop Computer, Laptop and External Hard Drive purchased	Desktop Computer, Laptop and External Hard Drive purchased	Purchase Desktop Computer, Laptop and External Hard Drive		130,000.00		130,000.00

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE	CO	Total
1								
2021-3000-2-04-16-02	Communication Equipment	Portable speaker with mic, Projector, Portable Audio Recorder w/case purchased	Portable speaker with mic, Projector, Portable Audio Recorder w/case purchased	Purchase Portable speaker with mic, Projector, Portable Audio Recorder w/case			70,000.00	70,000.00
2021-3000-2-04-16-03	Technical & Scientific Equipment	2 units geological compass, Drone Accessories purchased	2 units geological compass, Drone Accessories purchased	Purchase 2 units geological compass, Drone Accessories			150,500.00	150,500.00
2021-3000-2-04-17	Disaster Response & Rescue Equipment	Various disaster response and rescue equipment purchased, ambulance vehicles, and emergency rescue vehicle for Bugay purchased	Various disaster response and rescue equipment purchased, ambulance vehicles, and emergency rescue vehicle for Bugay purchased	Purchase various disaster response and rescue equipment purchased, ambulance vehicles, and emergency rescue vehicle for Bugay			4,855,000.00	4,855,000.00
2021-3000-2-04-18	Medical Equipment	Various medical equipment purchased	Various medical equipment purchased	Purchase various medical equipment used for emergency response			395,000.00	395,000.00
2021-3000-2-04-19	Malabugas Feeder Road Flat Slab Bridge (Purok 1-Lower)	Construction of Malabugas Feeder Road Flat Slab Bridge (Purok 1-Lower) completed	Construction of Malabugas Feeder Road Flat Slab Bridge (Purok 1-Lower) completed	Construct Malabugas Feeder Road Flat Slab Bridge (Purok 1-Lower)			500,000.00	500,000.00
2021-3000-2-04-20	Establishment of Bayawan Fire Substation in Brgy. Dawis (Phase 2)	Establishment of Bayawan Fire Substation completed	Establishment of Bayawan Fire Substation completed	Establish of Bayawan Fire Substation			3,500,000.00	3,500,000.00
2021-3000-2-04-21	Establishment of Bayawan Fire Substation in Brgy. Kalumbuyan (Phase 2)	Establishment of Bayawan Fire Substation completed	Establishment of Bayawan Fire Substation completed	Establish of Bayawan Fire Substation			3,000,000.00	3,000,000.00
2021-3000-2-04-22	Roofing of Barangay Gymnasium and Evacuation Center, Banaybanay	Roofing of Barangay Gymnasium and Evacuation Center, Banaybanay completed	Roofing of Barangay Gymnasium and Evacuation Center, Banaybanay completed	Complete Roofing of Barangay Gymnasium and Evacuation Center, Banaybanay			1,678,571.43	1,678,571.43

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE	CO	Total
1	2	3	4	5				
2021-3000-2-04-23	Construction of Barangay Gymnasium and Evacuation Center, Bugay	Barangay Gymnasium and Evacuation Center, Bugay constructed	Barangay Gymnasium and Evacuation Center, Bugay constructed	Construct Barangay Gymnasium and Evacuation Center, Bugay			1,678,571.43	1,678,571.43
2021-3000-2-04-24	Construction of Barangay Manduao Gymnasium and Evacuation Center	Barangay Gymnasium and evacuation center completed	Barangay Gymnasium and evacuation center completed	Complete Barangay Gymnasium and evacuation center			2,500,000.00	2,500,000.00
2021-3000-2-04-25	Construction of Drainage Canal, Brgy. Mirnaba	Construction of Drainage Canal, Brgy. Mirnaba completed	Construction of Drainage Canal, Brgy. Mirnaba completed	Construct Drainage Canal, Brgy. Mirnaba			650,000.00	650,000.00
2021-3000-2-04-26	Construction of Barangay Gymnasium and Evacuation Center, Nangka (Phase I)	Barangay Gymnasium and Evacuation Center constructed	Barangay Gymnasium and Evacuation Center constructed	Constructed Barangay Gymnasium and Evacuation Center			4,800,000.00	4,800,000.00
2021-3000-2-04-27	Construction of Barangay Gymnasium and Evacuation Center, San Miguel (Phase IV)	Barangay Gymnasium and Evacuation Center constructed	Barangay Gymnasium and Evacuation Center constructed	Construct Barangay Gymnasium and Evacuation Center			1,000,000.00	1,000,000.00
2021-3000-2-04-28	Concreting of Drainage Canal Cover Along R. T. Diao Street, Barangay Suba	Concreting of Drainage Canal Cover Along R. T. Diao Street, Barangay Suba completed	Concreting of Drainage Canal Cover Along R. T. Diao Street, Barangay Suba completed	Concrete Drainage Canal Cover Along R. T. Diao Street, Barangay Suba			700,000.00	700,000.00
2021-3000-2-04-29	Improvement of Barangay Gym and Evacuation Center, Brgy. Tinago	Barangay Gym and Evacuation Center improved	Barangay Gym and Evacuation Center improved	Improvement of Barangay Gym and Evacuation Center			1,700,000.00	1,700,000.00

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3. SPECIAL PURPOSE APPROPRIATIONS

CITY DISASTER RISK REDUCTION & MANAGEMENT FUND

a. Proposed New Appropriations

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Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021	Object of Expenditures
	16,259,738.94	3,430,509.16	19,310,250.42	MOOE
				Quick Response Fund
				Donations (Cash Assistance for Affected Families)
5-02-99-990		3,313,705.00		Food Supplies Expenses
5-02-03-050		5,705,360.00		Drugs & Medicines Expenses
5-02-03-070		1,006,000.00		Office Supplies Expenses
5-02-03-010		388,335.00		Medical, Dental & Laboratory Supplies Expenses
5-02-03-080		2,315,000.00		Other Supplies & Materials Expenses
5-02-99-020		30,000.00		Printing & Publication Expenses
5-02-03-100		671,300.00		Agricultural & Marine Supplies Expenses
5-02-03-080		283,100.00		Reusable Face Masks & Disposable PPE Suits
				Capital Outlay
1-07-05-110		30,600.00		Medical Equipment
1-07-99-990		61,000.00		Other Property, Plant & Equipment
1-07-05-090		540,000.00		Disaster Response & Rescue Equipment
1-07-05-070		90,000.00		Communication Equipment
				MOOE
				Traveling Expenses
5-02-01-010	50,000.00	200,000.00	200,000.00	Training Expenses
5-02-02-010	1,275,000.00	868,750.00	2,940,000.00	Conduct of DRRM Plan Review Enhancement Workshop
5-02-03-010	89,600.00	150,000.00	808,000.00	Office Supplies Expenses
5-02-03-050	638,900.00	700,000.00	650,000.00	Food Supplies Expenses
5-02-03-070	380,000.00	100,000.00	100,000.00	Drugs & Medicines Expenses
5-02-03-080	285,498.00	419,500.00		Medical, Dental & Laboratory Supplies Expenses
5-02-03-090	100,000.00	200,000.00	390,000.00	Fuel, Oil & Lubricants Expenses
5-02-03-990	1,175,500.00	2,304,364.00	527,500.00	Other Supplies & Materials Expenses
5-02-05-030	75,000.00	75,000.00		Internet Subscription Expenses
5-02-05-040	33,600.00	34,800.00		Cable, Satellite, Telegraph & Radio Expenses
5-02-11-030	240,000.00	240,000.00	240,000.00	Consultancy Services
5-02-13-050	200,000.00	100,000.00	100,000.00	Repairs & Maintenance - Machinery & Equipment
5-02-13-060	200,000.00	200,000.00	200,000.00	Repairs & Maintenance - Transportation Equipment
5-02-16-030	100,000.00	1,600,000.00	1,600,000.00	Insurance Expenses
5-02-99-020	50,000.00	370,000.00	370,000.00	Printing & Publication Expenses
		150,000.00	150,000.00	Rent Expenses
5-02-99-050	300,000.00	300,000.00		Motor Vehicle Rental
				Other Maintenance & Operating Expenses
5-02-99-990	330,000.00			Search for Best Disaster Prepared Barangay
5-02-99-990	30,000.00			Small Water Impounding Project (SWIP) Site Study in Bayawan City
5-02-99-990	200,000.00			DRRM-CCA Quiz Bee

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Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Flood Control Systems				
Capital Outlay				
Construction of Malabugas Feeder Road Flat Slab Bridge (Purok 1-Lower)	1-07-03-020		500,000.00	500,000.00
Construction of Drainage Canal, Brgy. Minaba	1-07-03-020		650,000.00	650,000.00
Concreting of Drainage Canal Cover Along R.T. Diao Street, Barangay Suba	1-07-03-020		700,000.00	700,000.00
Construction of Drainage Canal Cover and Road Shouldering, Brgy. Ubos	1-07-03-020		500,000.00	500,000.00
Construction of Drainage Canal at Brgy. Cansumaling	1-07-03-020		250,000.00	
Construction of Flat Slab Bridge at Barangay Kalumbuyan	1-07-03-020		500,000.00	
Concreting of Drainage Canal at Upper Napitan, Brgy. Maninhon	1-07-03-020		500,000.00	
Improvement of Drainage Canal Along Perimeter of Brgy. Poblacion	1-07-03-020		500,000.00	
Completion of Tiki Footbridge	1-07-03-020		2,035,000.00	
Construction of Malabugas Feeder Road Drainage	1-07-03-020		1,150,000.00	
Construction of Slope Protection at Brgy. Gymnasium and Evacuation Center, San Isidro	1-07-03-020		500,000.00	
Improvement of Tiki Footbridge	1-07-03-020	196,442.32		
Water Supply Systems				
Water Supply Development at Upper Lumanlaw, Ali-is	1-07-03-040		300,000.00	
Development of Minaba Water System	1-07-03-040		500,000.00	
Development of Potable Water System at Sitio Guisocan, Nangka	1-07-03-040		500,000.00	
Power Supply Systems				
10 Units 100W Solar Panel	1-07-03-050		150,000.00	
Buildings				
Construction of Barangay Malabugas Disaster Risk Reduction & Management Building	1-07-04-010		500,000.00	
Other Structures				
Roofing of Barangay Gymnasium and Evacuation Center, Banaybanay	1-07-04-990		1,678,571.43	
Construction of Barangay Gymnasium and Evacuation Center, Bugay	1-07-04-990		1,678,571.43	
Construction of Barangay Gymnasium and Evacuation Center, Nangka (Phase I)	1-07-04-990		4,800,000.00	
Construction of Barangay Gymnasium and Evacuation Center, San Miguel (Phase IV)	1-07-04-990		1,000,000.00	
Improvement of Barangay Gym and Evacuation Center, Brgy. Tinago	1-07-04-990		1,700,000.00	
Improvement of Barangay Evacuation Center, Villareal	1-07-04-990		700,000.00	
Completion of Barangay Gymnasium and Evacuation Center, Villasol	1-07-04-990		1,678,571.43	
Construction of Barangay Evacuation Center, Davis	1-07-04-990		1,678,571.43	
Roofing of Barangay Evacuation Center, Kalamitukan	1-07-04-990		500,000.00	
Improvement of Barangay Gymnasium and Evacuation Center, Brgy. Malabugas	1-07-04-990		578,571.43	
Construction of Barangay Manduaev Gymnasium and Evacuation Center (Phase III)	1-07-04-990		2,500,000.00	
Construction of Barangay Manduaev Gymnasium and Evacuation Center (Phase II)	1-07-04-990		900,000.00	
Construction of Barangay Covered Court and Evacuation Center, Pagalban	1-07-04-990		1,678,571.43	
Construction of Bleachers at Brgy. Gymnasium and Evacuation Center, San Isidro	1-07-04-990		500,000.00	
Construction of Barangay Multi-Purpose Gym and Evacuation Center, San Miguel	1-07-04-990		1,500,000.00	
Improvement of Barangay Evacuation Center, Suba	1-07-04-990		300,000.00	
Construction of Multi-Purpose Building and Evacuation Center at Purok Pagkakaisa, Brgy. Villareal	1-07-04-990		1,678,571.43	

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Budget Year Expenditures (Proposed) 2021	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
	1,678,571.43		1-07-04-990	Construction of Barangay Gymnasium and Evacuation Center, Brgy. Villasol (Phase II)
3,500,000.00			1-07-04-990	Establishment of Bayawan Fire Substation in Brgy. Dawis (Phase 2)
			1-07-04-990	Establishment of Bayawan Fire Substation in Brgy. Dawis
	1,216,890.73		1-07-04-990	Establishment of Bayawan Fire Substation in Brgy. Kalumbuyan (Phase 2)
3,000,000.00			1-07-04-990	Establishment of Bayawan Fire Substation in Brgy. Kalumbuyan
	1,124,136.53		1-07-04-990	Establishment of Bayawan Fire Substation in Brgy. Kalumbuyan
	214,317.05		1-07-04-990	Rehabilitation of BJMP Perimeter Fence
	817,733.20		1-07-04-990	Construction of Barangay Gymnasium & Evacuation Center, Brgy. Manduaao
	54,779.00		1-07-04-990	Construction of Evacuation Center at Purok Falcala, Brgy. San Roque
				Machinery
	600,000.00		1-07-05-010	Purchase of Generator Set for Barangay Malabugas
				Information & Communication Technology Equipment
			1-07-05-030	2 Units 2TB External HDD
			1-07-05-030	4 Units 4TB Internal HDD
			1-07-05-030	2 Units Laptop Computer
			1-07-05-030	1 Unit Printer
			1-07-05-030	4 Units POE-Tough Switch
			1-07-05-030	8 Units Ubiquiti Airgnd 2.4 GHz Wifi Antenna
			1-07-05-030	1 Unit Raspberry Pi Based Video Wall Controller Kit
			1-07-05-030	1 Unit External Hard Drive, 1 TB
			1-07-05-030	1 Unit Laptop Computer, High end for Geographic Information System
			1-07-05-030	Laptop with printer
			1-07-05-030	4 Units External Hardisk
			1-07-05-030	2 Units External DVD Drive
				Agricultural & Forestry Equipment
			1-07-05-040	2 Units MS 381 STIHL 25 inches Chainsaw
			1-07-05-040	2 Units MS 381 STIHL with 25 inches Guide Bar Chainsaw
				Communication Equipment
			1-07-05-070	4 Units Megaphone
			1-07-05-070	1 Unit SWR Meter
			1-07-05-070	3 Units Diamond Dual Band Antenna
			1-07-05-070	2 Units VHF Linear Amplifier
			1-07-05-070	4 Units Portable IP Radio
			1-07-05-070	1 Unit Multiband Base Radio
			1-07-05-070	2 Units IP Capable Repeater machine with Link
			1-07-05-070	1 Lot Antenna Accessories
			1-07-05-070	10 Sets Mobile Antenna and Accessories
			1-07-05-070	10 Units VHF Handheld Radio
				Disaster Response & Rescue Equipment
			1-07-05-090	1 Unit Ambulance
1,800,000.00			1-07-05-090	1 Unit Ambulance for Brgy. Tayawan
1,500,000.00			1-07-05-090	1 Unit Rescue Vehicle for Brgy. Bugay
1,000,000.00			1-07-05-090	5 Pcs. Neoprene Two Piece Protection Wet Suits Men's Diving Suit
75,000.00				

Review

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
2 Units Aluminum Scoop Stretcher	1-07-05-090			40,000.00
4 Units Fiber Made Long Board for Rescue	1-07-05-090			60,000.00
1 Roll Manila Synthetic Rope	1-07-05-090			60,000.00
1 Roll Rappelling Rope	1-07-05-090			30,000.00
2 Pcs. Regulator Set with Octopus	1-07-05-090			80,000.00
3 Units Anchor Plate	1-07-05-090		15,000.00	
5 Units Tandem Pulley	1-07-05-090		25,000.00	
10 Units Chest Ascender	1-07-05-090		30,000.00	
10 Units Auto-lock Oval Type Carabiner	1-07-05-090		30,000.00	
5 Units Twin Pulley	1-07-05-090		32,500.00	
20 Units Carabiner (Steel) Oval Type	1-07-05-090		40,000.00	
5 Units Stop Descender	1-07-05-090		50,000.00	
1/D Self-breaking Ascender	1-07-05-090		50,000.00	
5 Sets Regulator Set with Octopus	1-07-05-090		125,000.00	
5 Units Scuba Diving BC	1-07-05-090		150,000.00	150,000.00
5 Units Under Water Hand Compass	1-07-05-090		20,000.00	
20 Units Scuba Weights (4 lbs)	1-07-05-090		20,000.00	
5 Sets Diving Mask with Snorkel	1-07-05-090		25,000.00	
10 Units Fins Shoe Type (Full Foot Fins)	1-07-05-090		30,000.00	
5 Units Scuba Fins with Spring Heel Strap	1-07-05-090		50,000.00	
2 Units LED Search Light	1-07-05-090		60,000.00	60,000.00
10 Units Scuba Tank	1-07-05-090		100,000.00	
2 Rolls Rappelling Ropes (8mm size)	1-07-05-090		40,000.00	
3 Rolls Rappelling Ropes (10mm size)	1-07-05-090		60,000.00	
10 Units Rappelling Rescue Harness	1-07-05-090		80,000.00	
5 Units Full Body Harness (Medium Size)	1-07-05-090		30,000.00	
5 Units Portable Fire Extinguisher	1-07-05-090		25,000.00	
30 Pairs Fire Gloves	1-07-05-090		75,000.00	
30 Units Fire Boots	1-07-05-090		150,000.00	
30 Pairs Fire Trousers and Coat	1-07-05-090		660,000.00	
30 Units Fire Helmet	1-07-05-090		180,000.00	
Emergency Rescue Vehicle for Bryg. Banaybanay	1-07-05-090		1,678,571.43	
2 Units Spine Board, 6 ft.	1-07-05-090		7,000.00	
2 Units Kendrick Extrication Device (KED)	1-07-05-090		24,000.00	
3 Units Rescue Vehicle	1-07-05-090	600,000.00		
BFP Rescue Vehicle	1-07-05-090	799,000.00		
Medical Equipment				
1 Set Automated External Defibrillator	1-07-05-110			200,000.00
1 Unit Medical Oxygen Cylinder	1-07-05-110			30,000.00
3 Units Portable Medical Oxygen Cylinder	1-07-05-110			45,000.00

Resour

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
3 Sets Portable Suction Machine	1-07-05-110			120,000.00
12 Units BP Apparatus with Stethoscope	1-07-05-110		24,000.00	
10 Units Pulse Oximeter	1-07-05-110		20,000.00	
3 Units Aluminum Scoop Stretcher	1-07-05-110		36,000.00	
2 Sets First Aid CPR Manniquin	1-07-05-110	98,000.00		
10 Pcs. Glucometer	1-07-05-110	11,900.00		
Technical & Scientific Equipment				
1 Unit Digital Camera	1-07-05-140		24,000.00	
3 Units Automatic Water Level Sensors	1-07-05-140		255,000.00	
4 Units Automatic Weather Station plus Weatherlink IP	1-07-05-140		300,000.00	
1 Unit GPS (Global Positioning System) Receiver	1-07-05-140		32,400.00	
5 Units PTZ Camera IP PTX Camera, 2.0 mega pixel, 1080P Hisi Chipset	1-07-05-140		175,000.00	
2 Units Geo Hammer	1-07-05-140	7,500.00		
1 Unit Electronic Clinometer	1-07-05-140	9,499.00		
1 Unit Waterproof Camera	1-07-05-140	29,599.00		
Other Machinery & Equipment				
1 Unit Rechargeable Drill Set	1-07-05-990		18,000.00	
1 Unit Pipe Cutter for Metal	1-07-05-990		3,000.00	
1 Unit Pipe Bender	1-07-05-990		3,000.00	
7 Units 24V-12V DC-DC Converter 30A	1-07-05-990		35,000.00	
2 Units Floor Jack	1-07-05-990	5,000.00		
1 Unit Table Vise	1-07-05-990		5,000.00	
1 Unit Heavy Duty Socket Wrench Set 10mm-34mm	1-07-05-990		8,000.00	
1 Unit Battery Operated Impact Drill	1-07-05-990		15,000.00	
1 Unit 2414NB 14-inch Cut Off Machine	1-07-05-990		20,000.00	
1 Unit Weighing Scale	1-07-05-990		3,000.00	
2 Units Steel Cutter	1-07-05-990		10,000.00	
2 Sets Oil Pump-MS 192 STIHL	1-07-05-990		10,000.00	
2 Units Electric Hand Drill	1-07-05-990	4,288.00		
1 Unit Angle Sander	1-07-05-990	5,000.00		
1 Unit Power Spray	1-07-05-990	10,000.00		
1 Unit Chainsaw	1-07-05-990	18,000.00		
4 sets Portable Water Pumps	1-07-05-990	100,000.00		
1 Set Box Wrench	1-07-05-990	2,000.00		
Motor Vehicles				
Purchase of 2 Units Motorcycle	1-07-06-010		251,880.00	
Purchase of 3 Motorcycles	1-07-06-010	176,000.00		
Furniture & Fixtures				
2 Units Filing Cabinets	1-07-07-010		16,200.00	
Other Property, Plant & Equipment				
2 Units Heavy Duty Rechargeable Flashlight (LED) Waterproof, 1200 LM	1-07-99-990		8,000.00	
2 Units Automatic Battery Charger 200AH	1-07-99-990		24,000.00	
2 Units Regulated Power Supply 50A	1-07-99-990		40,000.00	
4 Units Regulated Power Supply 30A	1-07-99-990		60,000.00	

Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021	Object of Expenditures
				4 Units MPT Solar Charge Controller
		30,000.00		
				3 Units 4 Pax Dome Tent
		10,575.00		
				2 Units Treatment and Storage Tent (Movable)
		800,000.00		
				3 Units Thermal Pot
		15,000.00		
				1 Unit Rice Cooker
		20,000.00		
				1 Unit Rubber Boat Trailer
		250,000.00		
				10 Units Deep Cycle Battery
		150,000.00		
				2 Units Ice Cooler (Plastic)
		8,000.00		
				4 Pcs. Searchlight, Halogen & LED
		10,000.00		
				1 Unit Battery Charger
		10,000.00		
				Enhancement of Local Flood Early Warning System
				Emergency Response Operation Program
				Capital Outlay
				MOOE
				Enhancement of Local Flood Early Warning System
				Emergency Response Operation Program
				Capital Outlay
				Enhancement of Local Flood Early Warning System
				Power Supply Systems
				1 Unit Solar Panel
				1 Unit Solar Panel
				1 Unit Solar Charge Controller
				Other Property, Plant & Equipment
				15 Units Deep Cycle Battery
				1 Unit Oxygen Acetylene Tank with Accessories
				Emergency Response Operation Program
				Agricultural & Forestry Equipment
				1 Unit MS 381 with 25 inches Guide Bar Chainsaw
				Geological Hazard & Risk Assessment & Profiling Project
				Information & Communication Technology Equipment
				1 Unit Desktop Computer
				1 Unit Laptop
				Communication Equipment
				1 Unit Portable Speaker with Microphone
				1 Unit Projector
				Technical & Scientific Equipment
				2 Units Geological Compass
				1 Unit Drone Accessories
				Establishment of Coastal Forest, Phase 2
				Contingency/Unprogrammed
				Cash Assistance to the Provincial Government of Batangas
				Total Appropriation
	30,344,441.48	60,549,697.20	64,367,501.40	

Neary

SPECIAL PROVISIONS

Use & Release of Fund. "The Philippine Disaster Risk Reduction & Management Act of 2010" or known as Republic Act No. 10121 requires every Local Government Unit to allocate 5% of the total estimated income including the income from the Economic Enterprises, to be known as City Disaster Risk Reduction & Management Fund (CDRRMF). For this year's budget, **₱64,367,501.40** is set aside as CDRRMF Fund to enable the LGU to intensify disaster mitigation, rehabilitation as well as response & recovery. This will also equip and strengthen the LGU in disaster risk reduction & management and to have greater flexibility in building a disaster-resilient community. **₱45,057,250.98** or seventy percent (70%) of the said amount will be used for pre-disaster activities, trainings and even be used to purchase disaster response and rescue equipment, construct mitigating structures to enhance LGU's capability and capacity in disaster risk reduction and management. All programs/projects/activities under this fund should be included in the City Disaster Risk Reduction & Management Plan and must be taken up by the City Disaster Risk and Management Council. These PPAs must also be integrated in the Annual Investment Program and shall be adopted by the Sangguniang Panlungsod.

Quick Response Fund. Thirty percent (30%) of the CDRRMF amounting to **₱19,310,250.42** is set aside as Quick Response Fund. This may be labeled as stand-by fund for relief and recovery activities/programs whenever disasters, calamities may affect a certain area or community. This will be used to provide maximum care, assistance and services to individuals and families affected by disaster. A resolution from the Sangguniang Panlungsod declaring the LGU under the state of calamity is needed before such fund can be released and utilized.

Henry

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
LGU: Bayawan City

Office
Mandate
Vision
Mission

- : **20% Development Fund**
- : Regulate and ensure compliance with existing policies in infrastructure development and public works
- : The City Engineer's Office will be a competent and effective office with dedicated personnel ready to deliver infrastructure support to all sectors of the LGU
- : To be able to implement infrastructure projects with all accuracy and timeliness in support to the city's vision to become the Model Agr-Eco Industrial City in Central Visayas by 2029
- : All projects and programs implemented

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-09-01	Loan Amortization	Loan Amortization Paid	Amount Paid	60,000,000.00			60,000,000.00	60,000,000.00
2021-8000-2-09-02	Lot Acquisition for Auction Market	Lot for Auction Market Purchase	Support to Economic Enterprise	Lot Acquired			500,000.00	500,000.00
2021-8000-2-09-03	Concreting of Maninhon-Cansunailig-San Isidro FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	351 lm of road concreted, with drainage/slope protection & signage (width: 6.10 m, thick: 0.25 m)			10,000,000.00	10,000,000.00
2021-8000-2-09-06	Concreting of Gamao-Oho-Duyanduyan FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	342 lm of road concreted, with drainage/slope protection & signage (width: 6.10 m, thick: 0.25 m)			10,000,000.00	10,000,000.00
2021-8000-2-09-07	Concreting of Pulangyuta-Lapay FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	364.50 lm of road concreted, with drainage/slope protection & signage (width: 6.10 m, thick: 0.25 m)			10,000,000.00	10,000,000.00
2021-8000-2-09-08	Concreting of Tabuan-Ali-is FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	lot (per approved POW)			10,000,000.00	10,000,000.00

Heavenly

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
2021-8000-2-09-09	Concreting of Minaba-San Miguel FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	364.50 lm of road concreted, with drainage/slope protection & signage (width: 6.10 m, thick: 0.25 m)			10,000,000.00	10,000,000.00
2021-8000-2-09-10	Concreting of Minaba-Tayawan-Kalumbuyan FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	lot (per approved POW)			10,000,000.00	10,000,000.00
2021-8000-2-09-11	Concreting of Tabuan-Banaybanay-Lapay-Bugay FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	364.50 lm of road concreted, with drainage/slope protection & signage (width: 6.10 m, thick: 0.25 m)			10,000,000.00	10,000,000.00
2021-8000-2-09-12	Concreting of San Roque-San Miguel FMR	Infrastructure Services	San Roque-San Miguel FMR concreted, with drainage/slope protection & signage	San Roque-San Miguel FMR concreted, with drainage/slope protection & signage (width: 6.10 m, thick: 0.25 m)			11,284,948.40	11,284,948.40
2021-8000-2-09-27	Road Concreting from Barangay Proper to Kalamukan Elementary School	Infrastructure Services	Barangay road from Barangay Proper to Kalamukan Elementary School concreted	170 LM; width: 5.0M; T:0.20M			1,678,571.43	1,678,571.43
2021-8000-2-09-29	Rehabilitation of Farm to Market Roads in Various Sitos, Brgy. Kalumbuyan	Infrastructure Services	Various FMRs rehabilitated	3,040m ³ compacted sub base course			1,678,571.43	1,678,571.43
2021-8000-2-09-30	Construction of Farm to Market Road at Sitio Upper Panu-at, Brgy. San Isidro	Infrastructure Services	FMR at Sitio Upper Panu-at, Brgy. San Isidro constructed	172.80m ³ compacted sub base course			500,000.00	500,000.00

Pravara

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year		
2021-8000-2-09-51	Road Concreting Connecting Gabi 1 to Gabi 2, Brgy. Ubos	Infrastructure Services	Road connecting Gabi 1 to Gabi 2, Brgy. Ubos concreted	lot (per approved POW)		500,000.00	500,000.00
2021-8000-2-09-53	Road Concreting along Refilling Station at Gomez St., Brgy. Ubos	Infrastructure Services	Road along Refilling Station at Gomez St., Brgy. Ubos concreted	lot (per approved POW)		500,000.00	500,000.00
2021-8000-2-09-54	Road Concreting at Purok Sampaguita, Barangay Villareal	Infrastructure Services	Road at Purok Sampaguita, Barangay Villareal concreted	L=117.0LM; T=0.20M; W=5.0M;		1,678,571.43	1,678,571.43
2021-8000-2-09-31	Road Improvement from National Highway to Purok Balalong I and Purok Balalong II, Manduaao	Infrastructure Services	road improved	3,520m ³ compacted sub base course		1,900,000.00	1,900,000.00
2021-8000-2-09-04	Concreting of Dawis-Lapay FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	lot (per approved POW)		10,000,000.00	10,000,000.00
2021-8000-2-09-05	Concreting of Nangka-Narra FMR	Infrastructure Services	length of road concreted, with drainage/slope protection & signage	lot (per approved POW)		10,000,000.00	10,000,000.00
2021-8000-2-09-41	Construction of Flat Slab Bridge at Sitio Upper Parnu-at, San Isidro	Infrastructure Services	flat slab bridge constructed	one (1) unit		1,000,000.00	1,000,000.00

Reany

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
2021-8000-2-09-55	Improvement of Drainage Canal at Amparo's Village, Brgy. Villareal	Infrastructure Services	drainage improved	lot (per approved POW)			700,000.00	700,000.00
2021-8000-2-09-33	De-silting of Pagtigason Creek at Barangay Manihon	Infrastructure Services	creek desilted	lot (per approved POW)			500,000.00	500,000.00
2021-8000-2-09-13	Improvement of Communal Irrigation Systems	Infrastructure Services	Various CIS improved	lot (per approved POW)			10,305,205.13	10,305,205.13
2021-8000-2-09-19	Development of Water Supply System for Bayawan City "AA" Slaughterhouse & Poultry Dressing Plant	Infrastructure Services	Water Supply System for Bayawan City "AA" Slaughterhouse & Poultry Dressing Plant installed	one (1) unit			6,000,000.00	6,000,000.00
2021-8000-2-09-20	Development of Water System at Upper Lumantao, Ali-is	Infrastructure Services	Water System at Upper Lumantao, Ali-is installed / developed	one (1) unit			300,000.00	300,000.00
2021-8000-2-09-35	Development of Barangay Minaba Water System	Infrastructure Services	Barangay Minaba Water System developed / installed	one (1) unit			500,000.00	500,000.00
2021-8000-2-09-38	Development of Potable Water System at Sitios Guisocon, Bosque and Milagroza, Brgy. Nangka	Infrastructure Services	Potable Water System at Sitios Guisocon, Bosque and Milagroza, Brgy. Nangka developed / installed	four (4) systems			1,200,000.00	1,200,000.00
2021-8000-2-09-42	Water System Development at Sitio Kaayahan, Brgy. San Jose	Infrastructure Services	Sitio Kaayahan Water System installed/developed	one (1) system			500,000.00	500,000.00

Answer

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year		
2021-8000-2-09-22	Streetslighting Project at Sitio Cansiong to Buri-buri, Barangay Banga	Infrastructure Services	fabrication and installation of street lights	52 units		700,000.00	700,000.00
2021-8000-2-09-30	Solar Streetslighting Project in Purok 1-Lower, Purok 2-Lower and Purok 4-Upper and Lower Cansiong, Brgy. Malabugas	Infrastructure Services	Solar streetslights in Purok 1-Lower, Purok 2-Lower and Purok 4-Upper and Lower Cansiong, Brgy. Malabugas installed	lot		500,000.00	500,000.00
2021-8000-2-09-34	Installation of Solar-Powered Streetslighting System at Sitio Kalamungay, Maninhon	Infrastructure Services	Solar-Powered Streetslighting System at Sitio Kalamungay, Maninhon installed	one (1) system		500,000.00	500,000.00
2021-8000-2-09-36	Installation of Solar-Powered Streetslighting System at Dayhagan to Proper Minaba	Infrastructure Services	fabrication and installation of solar-powered street lights	22 units		300,000.00	300,000.00
2021-8000-2-09-43	Sitio Electrification Project, Brgy. San Jose	Infrastructure Services	Electrification project for various sitios installed	lot (per approved POW)		2,778,571.43	2,778,571.43
2021-8000-2-09-52	Installation of Streetslights at Brgy. Ubos	Infrastructure Services	Streetslights at Brgy. Ubos installed	lot (per approved POW)		400,000.00	400,000.00
2021-8000-2-09-19	Construction of 2nd Floor of BCTLDC Workshop Area	Infrastructure Services	2nd Floor of BCTLDC Workshop Area constructed	lot (per approved POW)		3,500,000.00	3,500,000.00
2021-8000-2-09-32	Construction of Health Center at Lower Napitan, Maninhon	Infrastructure Services	health center constructed	7.80m x 6060m HC constructed (phase 1 completed)		1,178,571.43	1,178,571.43

Reany

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year		
2021-8000-2-09-47	Improvement of Barangay Health Center, Suba	Infrastructure Services	Various improvements of Barangay Health Center, Suba implemented/installed	lot (per approved POW)		300,000.00	300,000.00
2021-8000-2-09-50	Improvement of Barangay Health Center, Tinago	Infrastructure Services	Various improvements of Barangay Health Center, Tinago implemented/installed	lot (per approved POW)		600,000.00	600,000.00
2021-8000-2-09-28	Improvement of Barangay Health Substation at Pulangyuta, Kalamtukan	Infrastructure Services	Additional improvement of Brgy. Kalamtukan Health Substation at Pulangyuta, perimeter fence installed	lot (per approved POW)		500,000.00	500,000.00
2021-8000-2-09-48	Improvement of Tabuan Health Center	Infrastructure Services	Various improvements of Tabuan Health Center implemented/installed	lot (per approved POW)		400,000.00	400,000.00
2021-8000-2-09-21	Construction of Barangay Public Market Stalls (Phase 1), Banaybaray	Infrastructure Services	Barangay Public Market Stalls (Phase 1) of Brgy. Banaybaray constructed	phase 1 completed		1,000,000.00	1,000,000.00
2021-8000-2-09-17	Fabrication of Steel Scaffolding and Home Building System	Infrastructure Services	Shoring and table deck, scaffolding ringlock, steel column frame systems fabricated	lot (per approved POW)		5,000,000.00	5,000,000.00
2021-8000-2-09-24	Construction of Barangay Livelihood Training Center, Cansunailig	Infrastructure Services	Barangay Livelihood Training Center, Cansunailig constructed	one (1) unit		300,000.00	300,000.00
2021-8000-2-09-26	Construction of Barangay Evacuation Center, Dawis (Phase 2)	Infrastructure Services	Barangay Evacuation Center (Phase 2), Dawis constructed	phase 2 completed		1,678,571.43	1,678,571.43

Neary

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year	
2021-8000-2-09-37	Construction of Multi-Purpose Building, Brgy. Minaba	Infrastructure Services	Multi-Purpose Building, Brgy. Minaba constructed	12.0m x 10.0m constructed (phase 1)	4,800,000.00	4,800,000.00
2021-8000-2-09-44	Construction of Barangay Multi-Purpose Building, San Jose	Infrastructure Services	Barangay Multi-Purpose Building, San Jose constructed	one (1) unit	1,000,000.00	1,000,000.00
2021-8000-2-09-49	Construction of Multi-Purpose Hall, Brgy. Tayawan	Infrastructure Services	Multi-Purpose Hall of Brgy. Tayawan (Phase 4) constructed	phase 4 completed	1,678,571.43	1,678,571.43
2021-8000-2-09-46	Improvement of Barangay Multi-Purpose Hall (Phase 1), San Roque	Infrastructure Services	Various improvements of Barangay Multi-Purpose Hall (Phase 1), San Roque implemented/installed	phase 1 completed	1,000,000.00	1,000,000.00
2021-8000-2-09-23	Construction of Barangay Multi-Purpose Hall (Phase III), Cansumailig	Infrastructure Services	Multi-Purpose Hall of Brgy. Cansumailig (Phase 3) constructed	phase 3 completed	1,678,571.43	1,678,571.43
2021-8000-2-09-25	Construction of Multi-Purpose Hall at Niludhan, Dawis	Infrastructure Services	Multi-purpose Hall at Sitio Niludhan, Dawis constructed	one (1) unit	500,000.00	500,000.00
2021-8000-2-09-39	Construction of Multi-Purpose Building (Phase III), Brgy. Poblacion	Infrastructure Services	Multi-Purpose Building (Phase III), Brgy. Poblacion constructed	phase 3 completed	1,678,571.43	1,678,571.43
2021-8000-2-09-45	Construction of Multi-Purpose Hall, Brgy. San Miguel (Phase VI)	Infrastructure Services	Barangay Multi-Purpose Hall, San Miguel (Phase VI) constructed	phase 6 completed	600,000.00	600,000.00

Prosser

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
2021-8000-2-09-15	Purchase of 2 Units Rice-Corn Combine Harvester	Infrastructure Support Services	Rice-Corn Combine Harvester purchased	2 units			4,600,000.00	4,600,000.00
2021-8000-2-09-16	Fabrication of 4 Units Flatbed Dryer with Shed	Infrastructure Support Services	Flatbed Dryer with Shed fabricated	4 units			4,800,000.00	4,800,000.00
2021-8000-2-09-14	Purchase of 1 Unit Backhoe Loader	Infrastructure Support Services	Backhoe Loader purchased	1 unit			10,000,000.00	10,000,000.00
TOTAL							243,197,296.40	243,197,296.40

1

3. SPECIAL PURPOSE APPROPRIATIONS

20% DEVELOPMENT FUND

a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
Loan Amortization	3918	53,661,164.43	66,500,000.00	60,000,000.00
Land				
Lot Acquisition for Auction Market				
Purchase of Lot for Relocation Site, Brgy. Mandua	3918-1-07-01-010		1,000,000.00	500,000.00
Purchase of Lot for Barangay Multi-Purpose Hall Extension, Banga	3918-1-07-01-010		1,678,571.43	
Lot Acquisition for Informal Settlers	3918-1-07-01-010		1,574,365.84	
Road Networks				
Concreting of Maninon-Consunmaling-San Isidro FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Concreting of Pulangyula-Lapay FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Concreting of Tabuan-Allits FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Concreting of Minaba-Tayawan-Kalumbuyan FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Concreting of Tabuan-Banaybanyay-Lapay-Bugay FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Concreting of San Roque-San Miguel FMR	3918-1-07-03-010		11,284,948.40	1,678,571.43
Road Concreting from Barangay Proper to Kalamukan Elementary School	3918-1-07-03-010		1,678,571.43	
Rehabilitation of Farm to Market Roads in Various Sittos, Brgy. Kalumbuyan	3918-1-07-03-010		1,678,571.43	
Construction of Farm to Market Road at Silito Upper Pamu-at, Brgy. San Isidro	3918-1-07-03-010		500,000.00	500,000.00
Road Concreting Connecting Gabi 1 to Gabi 2, Brgy. Ubos	3918-1-07-03-010		500,000.00	500,000.00
Road Concreting along Refilling Station at Gomez St., Brgy. Ubos	3918-1-07-03-010		500,000.00	500,000.00
Road Concreting at Purok Sampaguita, Barangay Villareal	3918-1-07-03-010		1,678,571.43	
Road Improvement from National Highway to Purok Balalong I and Purok Balalong II, Mandua	3918-1-07-03-010		1,900,000.00	10,000,000.00
Concreting of Dawis-Lapay FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Concreting of Nangka-Narra FMR	3918-1-07-03-010		10,000,000.00	10,000,000.00
Completion of Urban Road (Gomez Ext.)	3918-1-07-03-010		6,000,000.00	
Concreting of Inland Aquaculture Road Network	3918-1-07-03-010		7,500,000.00	
Improvement of Farm to Market Road at Silito Dita, Allits	3918-1-07-03-010		1,078,571.43	
Concreting of Tower-Baong Road, Kalamukan	3918-1-07-03-010		500,000.00	
Concreting of Mandua-Bucayo Farm to Market Road	3918-1-07-03-010		1,000,000.00	
Road Concreting at Silito Ondol, Nangka	3918-1-07-03-010		500,000.00	
Road Concreting at Talapiap-Narra Proper	3918-1-07-03-010		500,000.00	
Road Concreting at Purok Pagkakaisa, Villareal	3918-1-07-03-010		800,000.00	
Wayang Access Road Development	3918-1-07-03-010	10,237,217.23		
Construction of Ondol-Napitan FMR	3918-1-07-03-010	9,961,724.98		
Concreting of Access Road from National Highway to Palongpong Agricutlural Development Center	3918-1-07-03-010	4,761,953.57		
Improvement of Road Leading to Danapa Inland Aquaculture Facility	3918-1-07-03-010	1,575,319.50		
Concreting of Perimeter Road at BCWMEC	3918-1-07-03-010	1,599,077.90		
Concreting of Urban Roads with Drainage System (Gomez St.)	3918-1-07-03-010	1,943,469.99		
Flood Control Systems				
Construction of Flat Slab Bridge at Silito Upper Pamu-at, San Isidro	3918-1-07-03-020			1,000,000.00
Improvement of Drainage Canal at Amparo's Village, Brgy. Villareal	3918-1-07-03-020			700,000.00
De-silting of Pagligaon Creek at Barangay Maninon	3918-1-07-03-020			500,000.00
Construction of Foot Bridge at Silito Omod, Maninon	3918-1-07-03-020			500,000.00
Construction of Foot Bridge at Purok Ipihpi, San Roque	3918-1-07-03-020			500,000.00
Construction of Concrete Canal Cover at Barangay Suba	3918-1-07-03-020			500,000.00
Construction of Flat Slab Bridge at Maglangis Creek in Silito Guinana-an, Brgy. Tayawan	3918-1-07-03-020			1,678,571.43

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Budget Year	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
			3918-1-07-04-990	Construction of Cattle Shed at Sitio Cababon, Barangay Banga
	1,200,000.00		3918-1-07-04-990	Construction of New Central Materials Recovery Facility
	2,500,000.00		3918-1-07-04-990	Construction of Toxic and Hazardous Waste Vault Phase 2
	800,000.00		3918-1-07-04-990	Construction of 10 Units Residual Waste Containment for Upland Barangays
	2,000,000.00		3918-1-07-04-990	Construction of Barangay Multi-Purpose Hall (Phase III), Cansumaling
	1,678,571.43		3918-1-07-04-990	Construction of Barangay Multi-Purpose Hall (Phase II), Cansumaling
	700,000.00		3918-1-07-04-990	Construction of Multi-Purpose Hall at Niludhan, Dawis
	500,000.00		3918-1-07-04-990	Construction of Barangay Nangka Multi-Purpose Hall (Phase II)
	2,478,571.43		3918-1-07-04-990	Construction of Multi-Purpose Building (Phase III), Brgy. Poblacion
	1,678,571.43		3918-1-07-04-990	Construction of Multi-Purpose Building (Phase II), Brgy. Poblacion
	1,678,571.43		3918-1-07-04-990	Construction of Multi-Purpose Building (Phase I), Brgy. Poblacion
	3,878,571.43		3918-1-07-04-990	Construction of Multi-Purpose Hall, Tinago (Phase 4)
	2,080,000.00		3918-1-07-04-990	Construction of Multi-Purpose Hall, Brgy. Ubos (Phase 1)
		276,038.80	3918-1-07-04-990	Completion of Lapay Multi-Purpose Pavement
		223,160.32	3918-1-07-04-990	Construction of Concrete Fence of Minaba Elementary School
		268,111.00	3918-1-07-04-990	Construction of Concrete Fence of Canabuan Elementary School
		279,692.20	3918-1-07-04-990	Construction of Concrete Fence of Minaba High School
		919,620.00	3918-1-07-04-990	Construction of Barangay Multi-Purpose Building, Nangka
		757,404.90	3918-1-07-04-990	Construction of 2-Storey Multi-Purpose Building, Barangay Poblacion
		207,887.72	3918-1-07-04-990	Construction of Concrete Fence of Bolicoon Elementary School, San Isidro
		178,899.25	3918-1-07-04-990	Construction of Multi-Purpose Building, Barangay San Isidro (Phase 3)
		240,338.88	3918-1-07-04-990	Construction of Perimeter Fence at San Roque Elementary School
		1,678,571.43	3918-1-07-04-990	Construction of Barangay Multi-Purpose Building, Tinago (Phase 3)
				Agricultural & Forestry Equipment
	4,600,000.00		3918-1-07-04-990	Purchase of 2 Units Rice-Corn Combine Harvester
	4,800,000.00		3918-1-07-04-990	Fabrication of 4 Units Flaked Dryer with Shed
				Construction & Heavy Equipment
	10,000,000.00		3918-1-07-04-990	Purchase of 1 Unit Backhoe Loader
				6 Units Dump Truck
	30,000,000.00		3918-1-07-04-990	1 Unit Motor Grader
	14,000,000.00		3918-1-07-04-990	1 Unit Backhoe (1 cu.m)
	10,000,000.00		3918-1-07-04-990	2 Units Payloader
	23,000,000.00		3918-1-07-04-990	2 Units Vibratory Roller
	4,000,000.00		3918-1-07-04-990	1 Unit Transit Mixer (5 cu.m)
	4,000,000.00		3918-1-07-04-990	1 Unit Water Tanker
	3,000,000.00		3918-1-07-04-990	1 Unit Backhoe (0.5 cu.m)
	1,500,000.00		3918-1-07-04-990	1 Unit Mini-Dumptruck
	1,678,571.43		3918-1-07-04-990	Purchase of Mini-Dumptruck for Barangay Boyco
	1,200,000.00		3918-1-07-04-990	Purchase of Mini-Dumptruck for Barangay Minaba
	1,000,000.00		3918-1-07-04-990	Purchase of 1 Unit Dump Truck for Barangay Tabuan
	228,602,223.00	91,053,879.76		Total Appropriation

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243,197,296.40

Budget Year Expenditures (Proposed) 2021	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
		332,090.50	3918-1-07-03-020	Construction of Drainage Canal at Magsulay Agricultural Development Center
		334,830.10	3918-1-07-03-020	Concreting of Drainage Canals at Barangay Proper, San Isidro
				Water Supply Systems
				Improvement of Communal Irrigation Systems
10,305,205.13			3918-1-07-03-040	Development of Water Supply System for Bayawan City "A" Slaughterhouse & Poultry Dressing Plant
6,000,000.00			3918-1-07-03-040	Development of Water System at Upper Lumaniao, Allis
300,000.00			3918-1-07-03-040	Development of Barangay Minaba Water System
500,000.00			3918-1-07-03-040	Development of Potable Water System at Sillos Guisocon, Bosque and Milagrosa, Brgy. Nangka
1,200,000.00			3918-1-07-03-040	Water System Development at Sillo Kaayaharan, Brgy. San Jose
500,000.00			3918-1-07-03-040	Water System Development for Sillo Balastro-Pulang Yuta-Tower, Brgy. Kalamukan
	1,678,571.43		3918-1-07-03-040	Water System Development at Sillo Calumpang, Kalamboyan
	500,000.00		3918-1-07-03-040	Installation of Water Supply System at Sillos Bantolnao, Palag and Proper I, Brgy. Tabuan
	500,000.00		3918-1-07-03-040	Installation of Water Supply System at Sillos Bantolnao, Palag and Proper I, Brgy. Tabuan
				Power Supply Systems
				Streetlighting Project at Sillo Consig-td to Bull-bull, Barangay Banga
700,000.00			3918-1-07-03-050	Solar Streetlighting Project in Purok 1-Lower, Purok 2-Lower and Purok 4-Upper and Lower Consig, Brgy. Malabugas
500,000.00			3918-1-07-03-050	Installation of Solar-Powered Streetlighting System at Sillo Kalamungay, Maninlon
500,000.00			3918-1-07-03-050	Installation of Solar-Powered Streetlighting System at Dayhagan to Proper Minaba
300,000.00			3918-1-07-03-050	Sillo Electrification Project, Brgy. San Jose
2,778,571.43			3918-1-07-03-050	Installation of Streetlights at Brgy. Ubos
400,000.00			3918-1-07-03-050	Installation of Streetlighting System at Bulibul, Banga
	500,000.00		3918-1-07-03-050	Barangay Electrification Project, San Jose
				Buildings
				Construction of 2nd Floor of BCTLDC Workshop Area
3,500,000.00			3918-1-07-04-010	School Buildings
				Hospitals & Health Centers
		253,215.60	3918-1-07-04-020	Construction of Day Care Center, Barangay San Miguel
				Construction of Health Center at Lower Napit-an, Maninlon
1,178,571.43			3918-1-07-04-030	Improvement of Barangay Health Center, Suba
300,000.00			3918-1-07-04-030	Improvement of Barangay Health Center, Tinago
600,000.00			3918-1-07-04-030	Improvement of Barangay Health Substation at Fulangyuta, Kalamukan
500,000.00			3918-1-07-04-030	Improvement of Tabuan Health Center
400,000.00			3918-1-07-04-030	Marks
				Construction of Barangay Public Market Stalls (Phase 1), Brgy. Banaybanay
1,000,000.00			3918-1-07-04-040	Construction of Barangay Public Market, Banaybanay
	500,000.00		3918-1-07-04-040	Construction of Public Market Building, Maninlon
	2,378,571.43		3918-1-07-04-040	Construction of Dawis Public Market (add'l fund)
	825,000.00		3918-1-07-04-040	Construction of Public Market Stalls in Omod, Maninlon (Phase 1)
		1,364,091.46	3918-1-07-04-040	Other Structures
				Fabrication of Steel Scaffolding and Home Building System
5,000,000.00			3918-1-07-04-990	Construction of Barangay Livelihood Training Center, Cansumali
300,000.00			3918-1-07-04-990	Construction of Barangay Evacuation Center, Dawis (Phase 2)
1,678,571.43			3918-1-07-04-990	Construction of Multi-Purpose Building, Brgy. Minaba
4,800,000.00			3918-1-07-04-990	Construction of Barangay Multi-Purpose Building, San Jose
1,000,000.00			3918-1-07-04-990	Construction of Multi-Purpose Hall, Brgy. Tayawan (Phase 4)
1,678,571.43			3918-1-07-04-990	Improvement of Barangay Multi-Purpose Hall (Phase 1), San Roque
1,000,000.00			3918-1-07-04-990	Construction of Bunker Sillo
	1,000,000.00		3918-1-07-04-990	Construction of Perimeter & Divisional Fences for Sillo Cababon, Brgy. Banga

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SPECIAL PROVISIONS

Use & Release of Fund. Section 287 of the Local Government Code requires every LGU to appropriate in its annual budget no less than 20% of its Internal Revenue Allotment for development projects. To comply with, P 243,197,296.40 is appropriated as 20% Development Fund. This amount shall be solely utilized to finance the priority development projects of the LGU. All projects funded under this appropriation are integrated in the 2021 Annual Investment Program and are the top priorities of the city identified and approved by the City Development Council, to be adopted by the Sangguniang Panlungsod. Programs/projects incorporated herein are the more pressing and economically viable projects that will contribute to the attainment of the desired development of the city. These encompasses all concerns of the community, be it social, environmental or economic, pitched to ameliorate the state of living of every individual. The use and utilization of this fund should be in conformity with the guidelines stipulated in DILG-DBM Joint Memorandum Circular No. 2017-1 dated February 22, 2017.

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
LGU: Bayawan City



City Aid to Barangays

Mandate : As provided by law, City Government are to assist Barangays within its jurisdiction.

Vision : To ensure that the programs and projects of each Barangays are in accordance with the City's programs and projects.

Mission : To assist the 28 Barangays in the implementation of their priority programs and projects

Organizational Outcome : The 28 Barangays are assisted

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
2021-9000-2-01	Grants and Aids	City Aid to Barangays provided	Barangay Programs and Projects are assisted	28 Barangays		28,678,000.00		28,678,000.00



3. SPECIAL PURPOSE APPROPRIATIONS

AID TO BARANGAYS

a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
City Aid to Barangays	9999-2-5-02-99-9990	29,753,605.00	30,034,000.00	28,678,000.00
TOTAL APPROPRIATIONS		29,753,605.00	30,034,000.00	28,678,000.00

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RECEIPTS PROGRAM

FY 2019-2021

Public Market Operation

RECEIPTS			
Past Year (Actual- City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021	
			I. Beginning Cash Balance
			II. Receipts:
			A. Local Sources
			1. Tax Revenue
			2. Non-Tax Revenue
			a. Regulatory Fees
			b. Business and Service Income
			1. Income from Market
6,690,382.80	6,376,693.00	6,922,000.00	2. Income from Slaughterhouse
			3. Income from Cemetery Operations
			c. Other Income/Receipts
6,690,382.80	6,376,693.00	6,922,000.00	Total Non-Tax Revenue
			B. External Sources
			1. Share from National Tax Collection (IRA)
			2. Share from GOCCs (PAGCOR & PCSO)
			3. Other Share from National Tax Collection
			a. Share from Ecozone
			b. Share from EVAT
			c. Share from National Wealth
			d. Share from Tobacco Excise Tax
			4. Extraordinary Receipts
			a. Grants and Donations
			b. Other Subsidy Income
			5. Inter-Local Transfer
			a. Subsidy to Economic Enterprises
			b. Subsidy from General Fund
			c. Subsidy from Operation of Cemetery
			6. Capital/Investment Receipts
			a. Gain on Sale of Assets
			b. Gain on Investments
			c. Receipts from Loans and Borrowings
6,690,382.80	6,376,693.00	6,922,000.00	Total Receipts
			Total Available Resources
6,690,382.80	6,376,693.00	6,922,000.00	IV. Total Available Resources for Appropriation

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
LGU: Bayawan City



Office : **Public Market Operation**

Mandate : Public Market Office shall govern the management, supervision, administration, control including the rules and regulations on the assignment and attendance of market personnel, orderliness, cleanliness, sanitation, security, repair and maintenance of the public market.

Vision : An orderly and well maintained public market to promote sustainability and viability in the implementation of the healthy market practices

Mission : Provide a clean, orderly, sanitized, safety and healthy facilities.

Organizational Outcome : A healthy public market for the buying public.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-06	Current Operating Expenses	Public Market operated and maintained in accordance with Omnibus Market Code	Public Market well-managed, supervised and all violators controlled	19 sections, 364 stalls, 40 canals, 2 Terminals, 18 pathways and 2 C.R's	4,598,855.00	1,050,750.00	15,000.00	5,664,605.00
2021-8000-2-06-01	Operation and Maintenance of Public Market	Efficient upkeep of orderliness, cleanliness, and proper sanitation and building maintenance in accordance with the Omnibus and Healthy Market Code	Public Market premises maintained and cleaned daily	364 stalls, 40 canals, 2 Terminals, 18 Pathways and 2 C.R's	1,257,250.00			1,257,250.00
TOTAL					4,598,855.00	2,308,000.00	15,000.00	6,921,855.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Public Market Operation - 8811

Budget Year Expenditures (Proposed) 2021	Current Year Expenditures (Actual & Estimate) 2020	Past Year Expenditures (Actual) 2019	Account Code	Object of Expenditures
				PERSONAL SERVICES
				Salaries & Wages - Regular Pay
2,869,848.00	2,760,780.00	2,428,515.80	5-01-01-010	Personnel Economic Relief Allowance (PERA)
384,000.00	384,000.00	350,000.00	5-01-02-010	Clothing /Uniform Allowance
96,000.00	96,000.00	90,000.00	5-01-02-040	Year-End Bonus
239,154.00	230,065.00	193,230.00	5-01-02-140	Cash Gift
80,000.00	80,000.00	70,000.00	5-01-02-150	Other Bonuses & Allowances
				Mid-Year Bonus
239,154.00	230,065.00	209,613.00	5-01-02-990	Retirement & Life Insurance Premiums
344,387.00	331,306.00	292,012.92	5-01-03-010	PAG-IBIG Contributions
19,200.00	19,200.00	17,500.00	5-01-03-020	PHILHEALTH Contributions
50,228.00	41,422.00	33,144.65	5-01-03-030	Employees Compensation Insurance Premiums
19,200.00	19,200.00	17,499.40	5-01-03-040	Terminal Leave Benefits
74,795.00			5-01-04-030	Other Personnel Benefits
				Monetization
172,889.00	166,318.00	118,222.31	5-01-04-990	Loyalty Award
10,000.00	10,000.00	10,000.00	5-01-04-990	Productivity Enhancement Incentive
				Exemptary Services Incentive
				Collective Negotiation Agreement Incentive
				TOTAL PERSONAL SERVICES
4,598,855.00	4,368,356.00	4,708,438.09		MAINTENANCE & OTHER OPERATING EXPENSES
				Traveling Expenses - Local
10,000.00	20,000.00		5-02-01-010	Training Expenses
10,000.00	20,000.00		5-02-02-010	Office Supplies Expenses
144,750.00	35,000.00	26,533.28	5-02-03-010	Fuel, Oil & Lubricants Expenses
153,000.00	180,000.00	120,000.00	5-02-03-090	Other Supplies & Materials Expenses
28,000.00			5-02-03-990	Water Expenses
100,000.00	100,000.00	80,765.29	5-02-04-010	Electricity Expenses
455,000.00	455,000.00	401,528.07	5-02-04-020	Repairs & Maintenance - Buildings & Other Structures
150,000.00	150,000.00	86,069.00	5-02-13-040	TOTAL MOOE
1,050,750.00	960,000.00	714,895.64		CAPITAL OUTLAY
				Information & Communication Technology Equipment
				1 Unit Desktop Computer
	35,000.00		1-07-05-030	Other Machinery & Equipment
				1 Set Pressure Pump with Tank and Accessories
15,000.00			1-07-05-990	TOTAL CAPITAL OUTLAY
15,000.00	35,000.00			OTHER SPECIAL PURPOSE APPROPRIATION
				MAINTENANCE & OTHER OPERATING EXPENSES
				Operation & Maintenance of Public Market
1,257,250.00	1,169,200.00	1,016,212.50	5-02-99-990	Total MOOE
1,257,250.00	1,169,200.00	1,016,212.50		TOTAL OTHER SPECIAL PURPOSE APPROPRIATION
				TOTAL APPROPRIATIONS
6,921,855.00	6,532,556.00	6,439,546.23		

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**RECEIPTS PROGRAM
FY 2019-2021**

Slaughterhouse Operation

RECEIPTS			
Past Year (Actual- City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021	
			I. Beginning Cash Balance
			II. Receipts:
			A. Local Sources
			1. Tax Revenue
			2. Non-Tax Revenue
			a. Regulatory Fees
			b. Business and Service Income
			1. Income from Market
			2. Income from Slaughterhouse
1,962,821.85	2,023,214.00	1,656,750.00	3. Income from Cemetery Operations
			c. Other Income/Receipts
			Total Non-Tax Revenue
1,962,821.85	2,023,214.00	1,656,750.00	B. External Sources
			1. Share from National Tax Collection (IRA)
			2. Share from GOCCs (PAGCOR & PCSO)
			3. Other Share from National Tax Collection
			a. Share from Ecozone
			b. Share from EVAT
			c. Share from National Wealth
			d. Share from Tobacco Excise Tax
			4. Extraordinary Receipts
			a. Grants and Donations
			b. Other Subsidy Income
			5. Inter-Local Transfer
			a. Subsidy to Economic Enterprises
			b. Subsidy from General Fund
			c. Subsidy from Operation of Cemetery
			6. Capital/Investment Receipts
			a. Gain on Sale of Assets
			b. Gain on Investments
			C. Receipts from Loans and Borrowings
1,962,821.85	2,023,214.00	1,656,750.00	Total Receipts
1,962,821.85	2,023,214.00	1,656,750.00	Total Available Resources
1,962,821.85	2,023,214.00	1,656,750.00	IV. Total Available Resources for Appropriation

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LBF Form No. 4

Annex G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021
 LGU: Bayawan City

Office : **Slaughterhouse Operations**
Mandate : Provide venue and services in slaughtering food animals needed for private or commercial purposes ensuring conformity with NMIS regulations that meat and by-products are fit for human consumption.
Vision : All food animals butchered within Bayawan City should be slaughtered in the City Abattoir.
Mission : Provide a clean and sanitized slaughterhouse delivering a fair and honest slaughtering services to clients.
Organizational Outcome : All meat and by-products produced is in conformity with NMIS regulations.

ALP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-07	Current Operating Expenses	*Clean and Sanitized Slaughterhouse and its premises; * All animals are accounted and inspected;	*100% clearing of slaughterhouse and its premises; *100% accounting and inspecting of all animals	*13 pigpens, 3 inspection tables, 2 scalding/dehairing area, tub, water tank, meat van and Slaughterhouse surroundings; *13,743 animals	819,671.00	327,000.00		1,146,671.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES
 Office/Department: Slaughterhouse Operation - 8812

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
Salaries & Wages - Regular Pay	5-01-01-010	492,356.96	517,380.00	545,928.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	48,000.00	48,000.00
Clothing /Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	41,084.00	43,115.00	45,494.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	40,985.00	43,115.00	45,494.00
Retirement & Life Insurance Premiums	5-01-03-010	59,077.80	62,088.00	65,512.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	6,769.28	7,762.00	9,555.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
Other Personnel Benefits				
Monetization	5-01-04-990	20,050.77	31,168.00	32,888.00
Loyalty Award	5-01-04-990			
Productivity Enhancement Incentive	5-01-04-990	10,000.00		
Exemplary Services Incentive	5-01-04-990	108,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	14,300.00		
TOTAL PERSONAL SERVICES				
		867,423.81	779,428.00	819,671.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010	2,740.00	10,000.00	5,000.00
Training Expenses	5-02-02-010		150,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	34,822.85	50,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	45,000.00	45,000.00	45,000.00
Water Expenses	5-02-04-010	42,863.77	80,000.00	80,000.00
Electricity Expenses	5-02-04-020	39,129.74	42,000.00	42,000.00
Repairs & Maint - Buildings & Other Structures	5-02-13-040		30,000.00	20,000.00
TOTAL MOOE				
		164,556.36	407,000.00	327,000.00
CAPITAL OUTLAY				
Information & Communication Technology Equipment				
1 Set Desktop Computer with Printer	1-07-05-030	41,350.00		
Furniture & Fixtures				
Purchase of Computer Table	1-07-07-010	2,950.00		
TOTAL CAPITAL OUTLAY				
		44,300.00		
TOTAL APPROPRIATIONS				
		1,076,280.17	1,186,428.00	1,146,671.00

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Cemetery Operation

**RECEIPTS PROGRAM
FY 2019-2021**

RECEIPTS	Past Year (Actual- City Treasury Report)2019	Current Year Receipts (Actual & Estimate)2020	Budget Year (Receipts)-2021
I. Beginning Cash Balance			
II. Receipts:			
A. Local Sources			
1. Tax Revenue			
2. Non-Tax Revenue			
a. Regulatory Fees			
b. Business and Service Income			
1. Income from Market			
2. Income from Slaughterhouse			
3. Income from Cemetery Operations	317,218.98	282,250.00	282,250.00
c. Other Income/Receipts			
Total Non-Tax Revenue	317,218.98	282,250.00	282,250.00
B. External Sources			
1. Share from National Tax Collection (IRA)			
2. Share from GOCCs (PAGCOR & PCSO)			
3. Other Share from National Tax Collection			
a. Share from Ecozone			
b. Share from EVAT			
c. Share from National Wealth			
d. Share from Tobacco Excise Tax			
4. Extraordinary Receipts			
a. Grants and Donations			
b. Other Subsidy Income			
5. Inter-Local Transfer			
a. Subsidy to Economic Enterprises			
b. Subsidy from General Fund			
c. Subsidy from Operation of Cemetery			
6. Capital/Investment Receipts			
a. Gain on Sale of Assets			
b. Gain on Investments			
C. Receipts from Loans and Borrowings			
Total Receipts	317,218.98	282,250.00	282,250.00
Total Available Resources	317,218.98	282,250.00	282,250.00
IV. Total Available Resources for Appropriation	317,218.98	282,250.00	282,250.00

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Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets FY 2021
 LGU: Bayawan City

Office : Cemetery Operation
 Mandate : Cemetery Services.
 Vision : An orderly and well maintained local burial facility.
 Mission : To provide a clean and orderly local burial facility.
 Organizational Outcome : A clean and orderly local burial facility maintained

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
2021-8000-2-08	Operation and Maintenance of Public Cemetery	Public Cemetery operated and maintained in accordance with standard	Area of city public cemetery maintained Number of verified complaints per year	2.1 hectares not more than 3		83,000.00		83,000.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Cemetery Operation-8841

Neary

Object of Expenditures	Account Code	Past Year Expenditures (Actual) 2019	Current Year Expenditures (Actual & Estimate) 2020	Budget Year Expenditures (Proposed) 2021
PERSONAL SERVICES				
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010	4,895.11	10,000.00	15,000.00
Medical, Dental & Lab. Supplies Expenses	5-02-03-080			
Fuel, Oil & Lubricants Expenses	5-02-03-090	43,500.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	4,345.00	5,000.00	18,000.00
TOTAL MOOE		52,740.11	65,000.00	83,000.00
CAPITAL OUTLAY				
Information & Communication Technology Equipment				
1 Unit Laptop Computer	1-07-05-030		35,000.00	
Agricultural & Forestry Equipment				
2 Units Brushcutter	1-07-05-040		30,000.00	
TOTAL CAPITAL OUTLAY		-	65,000.00	-
TOTAL APPROPRIATIONS		52,740.11	130,000.00	83,000.00

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Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the City Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related cost pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 5. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

Section 6. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. The provision of this Appropriation Ordinance shall take effect on January 1, 2021.

"ENACTED."

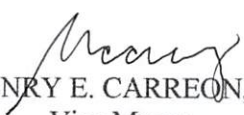
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I hereby certify to the correctness of the foregoing resolution.

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JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:


HENRY E. CARREON, JR.
Vice Mayor
Presiding Officer

APPROVED:


PRYDE HENRY A. TEVES
Mayor

Date: 22 DEC 2020

Copy for:

- The Honorable Provincial Board, Dumaguete City

