

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 DECEMBER 13, 2016 AT 2:00 PM AT THE SP SESSION HALL.

RECORD OF ATTENDANCE

HON. ISMAEL P. MARTINEZ	(Vice Mayor & Presiding Officer)	Present
HON. PETER PAUL F. RENACIA		Present
HON. HENRY E. CARREON, JR.		Present
HON. ERNESTO T. TIJING		Present
HON. MARK FIDENCIO L. AURELIA		Present
HON. JONAS M. TRIAS		Present
HON. SHARLOU F. JAMIN		Present
HON. NARCISO N. CASIPONG		OB-Lapay
HON. NICO ANGELO L. LIM		Present
HON. MERLITA R. GAUDIEL		Present
HON. DANILO G. LAMIS		Present
HON. WARLITO C. MAGDASAL	(LNMB President)	Present

RESOLUTION NO. 755

“Presented for Third and Final reading of the Annual General Fund Budget for CY 2017.

“On motion of Honorable Councilor Jamin and duly seconded by Honorable Councilor Aurelia, the Council

“RESOLVED, To approve the Annual General Fund and Economic Enterprises Budget of the city for CY 2017 except for the Office of the City Administrator which were slashed down, to wit:

	From	To
Office of the City Administrator		
MOOE		
Other Maintenance & Operating Expenses		
Cultural Heritage & The Arts Promotion Program	PHP1,820,000.00	PHP1,320,000.00
Cultural Activities and Development	PHP6,222,800.00	PHP4,922,800.00

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

APPROPRIATION ORDINANCE NO. 60

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF BAYAWAN CITY FOR FISCAL YEAR 2017 IN THE TOTAL AMOUNT OF EIGHT HUNDRED EIGHTY-FOUR MILLION SEVEN HUNDRED SEVENTY-ONE THOUSAND TWO HUNDRED THIRTY-FOUR PESOS (PHP 884,771,234.00.00) FOR GENERAL FUND AND SEVEN MILLION TWO HUNDRED SIXTY-THREE THOUSAND ONE HUNDRED EIGHTY-ONE PESOS (PHP 7,263,181.00) FOR ECONOMIC ENTERPRISES RESPECTIVELY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF CITY GOVERNMENT FOR FISCAL YEAR 2017, 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 2017 in the total amount of Eight Hundred Eighty-Four Million Seven Hundred Seventy-One Thousand Two Hundred Thirty-Four Pesos (PHP 884,771,234.00.00) for General Fund and Seven Million Two Hundred Sixty-Three Thousand One Hundred Eighty-One Pesos (Php 7,263,181.00) for Economic Enterprises covering the various expenditures for the operation of the City Government for the year 2017 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 2015-2017

GENERAL FUND

RECEIPTS	Past Year (Actual-City Treasury Report) 2015	Current Year Receipts (Actual & Estimate) 2016	Budget Year (Receipts)-2017
I. Beginning Cash Balance			
Un-appropriated Surplus CY 2015 Operation		45,855,217.41	
Un-appropriated Surplus CY 2014 Operation - GF (Net)		40,800,513.21	
Un-appropriated Surplus CY 2014 Operation - EDF		5,452,641.83	
Un-appropriated Surplus CY 2013 Operation -GF		16,100,000.00	
Continuing Appropriations (Reverted)		947,336.53	
Total Beginning Balance	-	109,155,708.98	-
II. Receipts:			
A. Local Sources			
1. Tax Revenue			
a. Real Property Tax (RPT)	7,348,120.95	6,750,500.00	7,561,000.00
b. Special Education Tax			
c. Tax on Business	13,730,818.25	13,500,000.00	15,103,900.00
d. Fines & Penalties - Local Taxes	300.00	1,250,000.00	250,000.00
e. Other Impositions (Fines & Penalties)			
f. Amusement Tax	100,031.25	300,000.00	115,000.00
g. Sand & Gravel & Other Quarry Products	67,352.31	150,000.00	76,000.00

h. Other Local Taxes	288,929.75		
i. Tax on Transfer of Real Property Ownership	182,148.96	200,000.00	123,100.00
j. Occupation Tax	21,990.00	26,000.00	26,000.00
k. Community Tax	1,813,822.97	1,900,000.00	2,050,000.00
l. Franchise Tax			
m. Tax on Delivery, Trucks & Vans	90,950.00	85,000.00	50,000.00
Total Tax Revenue	23,644,464.44	24,161,500.00	25,355,000.00
2. Non-Tax Revenue			
a. Regulatory Fees			
1. Permit Fees	893,895.34	1,100,000.00	1,100,000.00
2. Permit Fees under the Building Code	330,852.63	300,000.00	370,000.00
3. Zonal/Locational Clearance Fees	98,555.00	200,000.00	282,000.00
4. Fees on Weights & Measures	136,569.00	260,000.00	152,000.00
5. Motorized Tricycle Operator's Permit	125,476.50	150,000.00	141,000.00
6. Registration Fees/Civil Registration Fees	784,405.60	810,000.00	875,000.00
7. Inspection Fees	124,201.00	110,000.00	130,000.00
8. Other Permits & Licenses	111,299.85	100,000.00	125,000.00
9. Fines & Penalties - Permits & Licenses			
10. Processing Fees	10,538.00	1,000,000.00	500,000.00
b. Business and Service Income			
1. Clearance & Cert. Fees	1,403,759.48	1,525,000.00	1,500,000.00
2. Garbage Collection Fees	537,868.00	300,000.00	600,000.00
3. Fines & Penalties EE			
4. Other Fines & Penalties-Gov't Service & Business Oper.	327,158.50	50,000.00	80,000.00
5. Medical, Dental & Laboratory Fees	4,320.00	2,500.00	5,000.00
6. Other Rent/Lease Income - BIBC-Function Hall			
7. Other Rent/Lease Income - BIBC-Tables & Chairs	3,755,297.90	2,500,000.00	1,200,000.00
8. Other EE			
9. Other Rent/Lease Income	162,385.70	750,000.00	700,000.00
10. Income from Market			
11. Income from Slaughterhouse			
12. Income from Cemetery Operations			
13. Income from Dormitory Operations - Rentals from BIBC		1,500,000.00	
14. Other Service Income-Septage Mgt. & Water Usage		1,500,000.00	1,680,000.00
c. Other Income/Receipts			
1. Interest on Deposits with Government Banks	1,050,549.48	1,500,000.00	1,200,000.00
2. Miscellaneous Income	2,946,186.95	2,500,000.00	3,200,000.00
Total Non-Tax Revenue	12,803,318.93	16,157,500.00	13,840,000.00
B. External Sources			
1. Share from National Tax Collection (IRA)	688,164,485.00	757,307,663.00	847,376,234.00
Prior Year Adjustment	3,033,898.00		
2. Share from GOCCs (PAGCOR & PCSO)			
3. Other Share from National Tax Collection			
a. Share from Ecozone	42,075.00		

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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			
C. Non Income Receipts			
1. Capital Investment Receipts			
a. Proceeds from sale of assets	1,000,503.39		
b. Proceeds from Sale of Debt Securities & Other Entities			
c. Collection of Loan Receivables			
2. Receipts from Loans & Borrowings			
a. Acquisition of Loans	3,364,030.50	377,500,000.00	
b. Issuance of Bonds			
3. Other Non-income Receipts	4,209,024.06		
Total Non-income Receipts	8,573,557.95		
Total Receipts	736,261,799.32	1,284,282,371.98	886,571,234.00
IV. Total Available Resources for Appropriation	736,261,799.32	1,284,282,371.98	886,571,234.00

RECEIPTS PROGRAM
FY 2015-2017

Public Market Operation

RECEIPTS	Past Year (Actual-City Treasury Report)2015	Current Year Receipts (Actual & Estimate)2016	Budget Year (Receipts)-2017
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	4,023,993.55	3,900,000.00	5,986,628.00

2. Income from Slaughterhouse			
3. Income from Cemetery Operations			
c. Other Income/Receipts			
Total Non-Tax Revenue	4,023,993.55	3,900,000.00	5,986,628.00
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	1,277,543.00	1,863,932.00	
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	5,301,536.55	5,763,932.00	5,986,628.00
<i>Add: Adjustment</i>	<i>78,708.26</i>		
Total Available Resources	5,380,244.81	5,763,932.00	5,986,628.00
IV. Total Available Resources for Appropriation	5,380,244.81	5,763,932.00	5,986,628.00

RECEIPTS PROGRAM
FY 2015-2017

Slaughterhouse Operation

RECEIPTS	Past Year (Actual-City Treasury Report)2015	Current Year Receipts (Actual & Estimate)2016	Budget Year (Receipts)-2017
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	495,360.05	650,000.00	1,205,970.00
3. Income from Cemetery Operations			
c. Other Income/Receipts			
Total Non-Tax Revenue	495,360.05	650,000.00	1,205,970.00
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	156,717.00	233,970.00	
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	652,077.05	883,970.00	1,205,970.00
<i>Add: Adjustment</i>	<i>128,664.46</i>		
Total Available Resources	780,741.51	883,970.00	1,205,970.00
IV. Total Available Resources for Appropriation	780,741.51	883,970.00	1,205,970.00

RECEIPTS PROGRAM
FY 2015-2017

Cemetery Operation

RECEIPTS	Past Year (Actual- City Treasury Report)2015	Current Year Receipts (Actual & Estimate)2016	Budget Year (Receipts)- 2017
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	191,168.12	250,000.00	250,000.00
c. Other Income/Receipts			
Total Non-Tax Revenue	191,168.12	250,000.00	250,000.00
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	191,168.12	250,000.00	250,000.00
Total Available Resources	191,168.12	250,000.00	250,000.00
IV. Total Available Resources for Appropriation	191,168.12	250,000.00	250,000.00

Section 3. Use of Funds.

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OFFICE OF THE CITY MAYOR

Mandate : As provided in Section 1 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 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.

Organizational Outcome : All 2017 departmental programs and projects are based on the city's policies

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
1000-1	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		103,692,577.00	30,310,762.40	2,466,000.00	136,469,339.40
1000-1-02	Gabayay Newsletter Publication	Publication of Gabayay Newsletter	Quarterly Publication of Gabayay Newsletter	4 issues		440,000.00		440,000.00
1000-1-03	Community Dev't, Info Radio Broadcasting	Programs are aired over broadcast media	One-hour once a wk program aired over broadcast media	40 weeks for 2017 each for Bayawan and Dumaguete Areas		1,000,000.00		1,000,000.00
1000-1-04	City Information System Development	Information System Applications are implemented and supported	The following application systems are implemented/supported E-TRACS RPTAS e-NGAS Budget System Procurement & Inventory Sys. Payroll System	6 applications are implemented/supported		156,152.00		156,152.00
	ICT for Public Access	Maintenance of servers and the city's official website	The city's official website and servers are maintained to provide easy access on LGU Services and development	10 servers are up and running 1 website is accessible and updated		77,616.00		77,616.00
	Computer Literacy Program	Trainings intended for Computer Literacy Program is implemented	Attendance to the following trainings and seminars: PC Assembly, Hardware & Software, Troubleshooting/repair Laptop Servicing Assembly, Hardware/Software Troubleshooting/repair Printer Maintenance and Repair Record Management Basic & Advance	Accurate diagnosis and repair for IT Equipment Establishment of IT records management system		77,616.00		77,616.00
	ITS Services	Provision of repair and maintenance to all IT Equipment & Software of the LGU	All IT Equipment and Software of the LGU is properly maintained	250 work stations		77,616.00		77,616.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year		Proposed Budget for the Budget Year			
				5	6	PS	MOOE	CO	Total
1	Trainings and Seminars for various IT Approach	3	4	5	6	7	8	9	
1000-1-05	Character First! Bayawanhan Program Advocacy & Promotions	Trainings and Seminars attended	Attended one Training and Seminar	One Training and Seminar attended	PS	MOOE	CO	Total	
	Character First! Bayawanhan Program	Character First! Bayawanhan Program will be advocated and promoted to various sectors.	No. of Activities Conducted No. of GC Centers	5 Activities conducted 15 GC Centers		127,800.00		127,800.00	
	Initiative-based Values Formation	Initiative-based values formation implemented/conducted	No. of activities conducted	4 activities conducted		175,900.00		175,900.00	
	Anniversaries & Summits	Anniversaries & Summits conducted	No. of activities conducted	2 activities conducted		104,600.00		104,600.00	
	Early Child Character Education Program	Early Child Character Education Program are conducted	No. of activities conducted	6 activities conducted		793,930.00		793,930.00	
	Project Management	Project Management is established	No. of reports submitted	4 reports submitted		503,770.00		503,770.00	
	Youth Development Programs	Programs for the youth will be implemented	No. of activities conducted	5 activities conducted		236,700.00		236,700.00	
1000-1-05	Peace and Order Services Conduct of Monthly POC Meetings	POC Meetings are conducted	No. of meetings conducted	12 meetings conducted		25,000.00		25,000.00	
	Headquarters, Detachments and Barangay Police Outposts & Stations Maintenance and Operation	Headquarters, detachments and barangay police outposts are maintained and operated	No. of headquarters, detachments and barangay police outposts are maintained and operated	1 headquarter 6 detachments, 15 barangay outposts maintained and operated		1,000,000.00		1,000,000.00	
	Supplies of the 2nd PNP Regional Public Safety Maneuver Company	Provided supplies for the 2nd PNP Regional Public Safety Maneuver Company	Supplies are provided	Supplies are provided		151,500.00		151,500.00	
	Crime Prevention Activities	Crime Prevention activities conducted	No. of activities conducted	1 Crime Prevention Activity conducted		100,000.00		100,000.00	
	Barangay Tanods Refresher Course	Barangay Tanods will be given proficiency trainings & refresher course	No. trainings & refresher course conducted	1 training/refresher course conducted		200,000.00		200,000.00	
	Assistance to Barangay Tanods	Barangay Tanods assisted	No. of Barangay Tanods	288 Barangay Tanods are insured		50,000.00		50,000.00	
	Consultancy Services	Honorarium for Barangay Tanods	No. of consultant	1 Consultant is give honorarium		240,000.00		240,000.00	
	Other activities related to peace and order	Activities related to maintenance of peace and order is conducted	No. of activities	2 activities are conducted		233,500.00		233,500.00	

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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 6	MCOE 7	CO 8	Total 9
1	2	3	4	5				
1000-1-08	Procurement Services Performance of Secretarial Functions	Efficiently and effectively perform Secretarial Functions	All contracts of bid are awarded and transmitted to GSO within 3 days	100%		800,000.00		800,000.00
	Capability Development/Trainings and Seminars	Capability Development/Trainings and Seminars are attended	No. of capability development sessions, trainings & seminars	8 capability development sessions, trainings & seminars		200,000.00		200,000.00
	Traveling Expenses	Conveyancing of needed materials of all departments are immediately done	No. of travels	100 travels		100,000.00		100,000.00
1000-1-07	Operation & Maintenance of PLEB Conduct of Investigation against PNP Personnel Other activities related to PLEB (IEC to Various Barangays)	Investigation against PNP Personnel conducted Information Education campaign to various barangays conducted	No. of investigation No. IEC	2 investigation 4 IEC conducted		65,000.00 65,000.00		65,000.00 65,000.00
1000-1-01	e-TRACS Subscription Inter Agency Best Practices Sharing Program	Subscribed to e-TRACS Accommodation for visiting agencies are provided	No. of subscription Visiting agencies are accommodated	yearly subscription as per MOU 100%		80,000.00 240,000.00		80,000.00 240,000.00
1000-7-11	LGU Public-Private Partnership Services Performance of Secretarial Functions	Efficiently and effectively perform PPP Secretarial Functions	All contracts, solicited or unsolicited are awarded within the prescribed period	100%		210,000.00		210,000.00
	Capability Development/Trainings and Seminars	Capability Development/Trainings and Seminars are attended	No. of capability development sessions, trainings & Seminars attended	3		60,000.00		60,000.00
	Provision of Honorarium	Honorarium is provided to members as per number of PPP proceedings conducted	No. of PPP proceedings conducted	48		394,000.00		394,000.00
1000-7-10	Tourism & Investment Promotion Program Research & Data Gathering Activities	Research & Data Gathering Activities conducted	No. of months covered by data	12		60,000.00		60,000.00
	Planning & Coordination Activities	Planning & Coordination Activities conducted	No. of meetings conducted	12		30,000.00		30,000.00
	Monitoring & Evaluation	Monitoring & Evaluation conducted	No. of field monitoring activities conducted	8		7,000.00		7,000.00
	Guest Reception	Guest reception conducted	% of requests for assistance attended to	1		50,000.00		50,000.00

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	Tourism Promotion	Bayawan Tourism is promoted	No. of materials produced and activities conducted	12		505,480.00		505,480.00	
	Investment Promotion	Activities towards investment promotion are conducted	No. of materials produced and activities conducted	6		470,000.00		470,000.00	
	Human Resource Development	Trainings/workshops attended or conducted	No. of trainings/workshops attended or conducted	6		717,000.00		717,000.00	
1000-7-07	Establishment of Bayawan Ibayaw Band	Bayawan Ibayaw Band is established	No. of band established	1		135,000.00		135,000.00	
				TOTAL		103,692,577.00	40,295,942.40	2,465,080.00	146,454,519.40

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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)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	7015-01-01-010	12,836,841.71	15,707,444.00	16,875,660.00
Salaries & Wages - Casual/Contractual	5-01-01-020			38,365,896.00
Salaries & Wages - Casual	705	26,713,144.28	36,425,832.00	
Personnel Economic Relief Allowance (PERA)	7115-01-02-010	7,413,505.47	8,856,000.00	8,856,000.00
Representation Allowance (RA)	7135-01-02-020	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	7145-01-02-030		114,000.00	114,000.00
Clothing /Uniform Allowance	7155-01-02-040	1,635,000.00	1,845,000.00	1,845,000.00
Subsistence, Laundry & Quarters Allowance				
Subsistence Allowance	716	371,549.00	522,000.00	
Laundry Allowance	716	37,082.78	52,200.00	
Subsistence Allowance	5/01-02-050			522,000.00
Laundry Allowance	5/01/02-060			52,200.00
Productivity Incentive Benefits	717	575,281.72		
Hazard Pay	7215-01-02-110	553,491.18	1,052,178.00	1,124,910.00
Cash Gift	7245-01-02-150	1,620,625.00	1,845,000.00	1,845,000.00
Year-End Bonus	7255-01-02-140	3,470,051.48	4,322,869.00	4,603,463.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990		4,344,216.00	4,603,463.00
Anniversary Bonus	5-01-02-990			1,107,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			6,629,019.00
Life & Retirement Insurance Contribution	731	4,744,514.32	6,256,022.00	
PAG-IBIG Contributions	7325-01-03-020	385,800.00	442,800.00	442,800.00
PHILHEALTH Contributions	7335-01-03-030	477,400.00	733,844.00	636,000.00
Employees Compensation Insurance Premiums	5-01-03-040			442,800.00
ECC Contributions	734	336,084.82	442,800.00	
Terminal Leave Benefits	7425-01-04-030	1,979,537.50	5,639,255.25	4,176,000.00
Other Personnel Benefits				
Loyalty Award	7495-01-04-990	760,000.00	135,000.00	25,000.00
Monetization	7495-01-04-990	6,897,337.88	10,153,558.00	10,812,366.00
Productivity Enhancement Incentive	7495-01-04-990	3,432,331.00		
Incentive Benefit for Exemplary Services	7495-01-04-990	9,172,700.00		
Commutable Fringe Benefits	7495-01-04-990	323,651.40	400,000.00	400,000.00
Rehabilitation Privilege Benefits	7495-01-04-990		100,000.00	100,000.00
Total Personal Services		83,849,929.54	99,504,018.25	103,692,577.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	7515-02-01-010	633,848.89	1,000,000.00	1,000,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Conduct of Executive Legislative Agenda (ELA) Formulation Workshop	751		1,000,000.00	
Training Expense	753/5-02-02-010	409,675.39	400,000.00	400,000.00
Office Supplies Expenses	755/5-02-03-010	283,561.00	351,000.00	325,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	1,000,000.00	1,500,000.00	
Water Expenses	766/5-02-04-010	860,147.04	1,100,000.00	1,200,000.00
Electricity Expenses	767/5-02-04-020	11,812,450.37	17,100,000.00	18,800,000.00
Postage & Courier Services	5-02-05-010			5,000.00
Postage & Deliveries	771	725.00	5,000.00	
Telephone Expenses				
Landline	5-02-05-020			600,000.00
Mobile	5-02-05-020			118,800.00
Telephone Expenses-landline	772	596,892.86	600,000.00	
Telephone Expenses-Mobile	773		46,800.00	
Internet Expenses	774/5-02-05-030	277,378.97	470,000.00	700,000.00
Membership Dues & Contributions to Organizations				
Annual Dues to League of Cities/Municipalities/Cities Alliance/ULAP	778/5-02-99-060	340,000.00	340,000.00	340,000.00
Annual Dues to Regional Peace & Order Council	778/5-02-99-060	50,000.00	50,000.00	50,000.00
Advertising Expenses	780/5-02-99-010	23,500.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020			5,000.00
Printing & Binding Expenses	781		5,000.00	
Subscription Expenses	786/5-02-99-070	101,640.00	170,000.00	170,000.00
Legal Services	791/5-02-11-010		10,000.00	10,000.00
Consultancy Services	793/5-02-11-030	100,000.00	240,000.00	480,000.00
Repair & Maint. - Machinery & Equipment	5-02-13-050			190,000.00
Rep. & Maint. - Office Equipment	821	4,198.00	20,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070	7,300.00	20,000.00	20,000.00
Rep. & Maint. - IT Equipment & Software	823	24,000.00	150,000.00	
Rep. & Maint. - Communication Equipment	829		10,000.00	
Rep. & Maint. - Technical & Scientific Equipment	836		10,000.00	
Repair & Maint. - Transportation Equipment	5-02-13-060			1,000,000.00
Rep. & Maint. - Motor Vehicles	841	276,457.37	1,200,000.00	
Confidential/Intelligence Expenses	881/882		3,000,000.00	
Confidential Expenses	5-02-10-010			3,000,000.00
Extraordinary & Miscellaneous Expenses	5-02-010-030			146,962.40
Extraordinary Expenses	883	114,462.00	140,283.20	
Fidelity Bond Premiums	892/5-02-16-020	124,093.52	200,000.00	200,000.00
Insurance Expenses	893/5-02-16-030	1,169,772.92		
Other Maintenance & Operating Expenses		230,311.90	200,000.00	200,000.00
LGU Claims Project	969/5-02-99-990	1,800,000.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Gabayan Newsletter	969/5-02-99-990		400,000.00	440,000.00
Community Dev't. Info Radio Broadcasting	969/5-02-99-990	31,000.00	75,000.00	1,000,000.00
City Informatization Program	969/5-02-99-990	438,850.71	579,312.00	424,000.00
Character First Bayawanihan Program	969/5-02-99-990	372,394.34	1,706,000.00	1,942,700.00
Peace & Order Program	969	811,945.70	1,500,000.00	
Peace & Order Services	5-02-99-990			2,000,000.00
Procurement Services	969/5-02-99-990	563,988.39	900,000.00	1,100,000.00
Operation & Maintenance of PLEB	969/5-02-99-990		130,000.00	130,000.00
Support Services	969	11,561,598.38		
eTRACS Subscription	969/5-02-99-990	75,000.00	75,000.00	80,000.00
Inter Agency Best Practices Sharing Program	969/5-02-99-990		200,000.00	240,000.00
e-TRACS Upgrade, Data Migration & General Provision	969		81,000.00	
LGU Public-Private Partnership Services	5-02-99-990			654,000.00
Tourism & Investment Promotion Program	5-02-99-990			1,839,480.00
Establishemnt of Bayawan Ibayaw Band	5-02-99-990			135,000.00
Total Maint. & Other Oprtg. Expenses		34,095,192.75	35,034,395.20	39,995,942.40
2. CAPITAL OUTLAY (300)				
Land				
Lot Acquisition	201	3,653,730.26		
Office Equipment	1-07-05-020			60,000.00
Furniture and Fixtures	222/1-07-07-010	17,640.25	79,005.00	8,000.00
Purchase of Airconditioning Units for OSS Building	1-07-07-010			970,000.00
Fabrication of 1 unit 3 Shelve Magazine Rack & 7 Units Wooden Bench	222		28,000.00	
Ventilation of City Gym	222		1,000,000.00	
IT Equipment & Software	223		305,000.00	
Communication Equipment	229		110,000.00	
Public Address Sound	1-07-05-070			31,000.00
Technical & Scientific Equipment	236		90,000.00	
Motor Vehicles	241	134,820.00		
Other Property, Plant & Equipment	1-07-99-990			50,000.00
Character First Bayawanihan Program				
Furniture and Fixtures	222		189,000.00	15,000.00
Fabrication of 4 Collapsible Steel Racks	1-07-99-990			120,000.00
IT Equipment & Software	223	11,000.00	55,000.00	
Communication Equipment	229		50,000.00	
Other Property, Plant & Equipment	250	5,940.00		
Procurement Services				
Furniture & Fixtures	1-07-07-010			65,000.00
Information & Communication Technology Equipment	1-07-05-030			250,000.00
IT Equipment & Software	223	143,219.00	75,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Other Property, Plant & Equipment	250/1-07-99-990		7,000.00	24,000.00
IT Section				
Furniture & Fixtures	222/1-07-07-010		18,000.00	70,000.00
Fabrication of Corner Cabinet	1-07-07-010			13,000.00
Information & Communication Technology Equipment	1-07-05-030			371,500.00
IT Equipment & Software	223		330,000.00	
Bayawan City Procurement & Inventory System (BPIS)	223		482,808.00	
Other Machinery & Equipment	1-07-05-990			5,000.00
Other Property, Plant & Equipment	1-07-99-990			42,500.00
Dumaguete Satellite Office				
Furniture & Fixtures	1-07-07-010			18,000.00
Information & Communication Technology Equipment	1-07-05-030			15,000.00
Other Property, Plant & Equipment	1-07-99-990			8,000.00
Establishment of Bayawan Ibayaw Band				
Other Property, Plant & Equipment	1-07-99-990			330,000.00
Total Capital Outlay		3,966,349.51	2,818,813.00	2,466,000.00
3.0)Financial Expenses				
Bank Charges	971/5-03-01-040		100,000.00	100,000.00
Other Financial Charges	5-03-01-990			200,000.00
Documentary Stamp Expenses	974		200,000.00	
Total Financial Expenses		-	300,000.00	300,000.00
TOTAL APPROPRIATIONS		121,911,471.80	137,657,226.45	146,454,519.40

PUBLIC SAFETY OFFICE

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

Vision : Committed in protecting lives and properties creating a high level of awareness on disaster preparedness for the people to be disaster resilient and one with the PNP and with the Philippine Army in the quest for peaceful and safe existence free from fear and laws equally applied

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

Organizational Outcome : Safe and Effective Community service.

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-18-1	Personal Services Current Operating Expenditures-General Administration				3,430,826.00	655,000.00		4,085,826.00
1000-18-1-01	1) 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 : 6 schools, Motorpool, CICL, Paglauran, GSO, Goaler, Fisheries, Danapa, Hall of Justice, Slaughter House, Pub. Market and City Hall area b) Roving patrol conducted 3x daily at the boulevard area, internet cafe, karaoke bars and other area of responsibility		3,804,752.00		3,804,752.00
1000-18-1-03	2) Counter Insurgency Prog.	a) Provide force augmentation to Phil. Army	a) Force augmentation to PA provided	a) Force augmentation provided to 5 Phil. Army detachments of the City		7,961,800.00		7,961,800.00
1000-18-1-05	3) Re-inforcement to the PNP	a) Provide different barangays with PNP sub stations	a) PNP sub stations provided to barangays and other areas in the City	a) PNP sub stations provided to 11 barangays, Public Market, GK area, Hall of Justice and PNP station		6,745,688.00		6,745,688.00
1000-18-1-02	4) Traffic & CCTV Operations	a) Implement traffic laws and ordinances b) Provide traffic services	a) Traffic laws and ordinances implemented b) Traffic aides assigned in school zones and heavy populated areas in the City	a) No. Of violators apprehended b) Traffic aides assigned in 6 schools, Public Market, highways, City Plaza and other populated areas in the City		1,540,000.00	60,000.00	1,600,000.00
1000-18-1-06	5) Rescue and Emergency Response Services	a) Provide ambulance services b) Respond to call of emergencies	a) Ambulance services provided b) Call of emergency responded w/in 10-15	a) Ambulance services provided within 10 to 15 mins. upon request b) Call of emergency responded w/in 10-15 mins.		343,548.00		343,548.00
1000-18-1-04	6) Anti-Drug Campaign Program	Conduct of IECs.	IECs conducted to schools and barangays	IEC conducted to 8 schools a yr. and 5 brgy. 4Ps other agencies in the City		250,000.00		250,000.00
TOTAL								24,791,614.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Public Safety Office -1013

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	1,760,964.00	2,132,940.00	2,331,624.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	120,000.00	144,000.00	144,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	25,000.00	30,000.00	30,000.00
Productivity Incentive Benefits	717	10,000.00		
Cash Gift	724/5-01-02-150	25,000.00	30,000.00	30,000.00
Year-End Bonus	725/5-01-02-140	144,247.00	177,745.00	194,302.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990		177,745.00	194,302.00
Anniversary Bonus	5-01-02-990			18,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			279,798.00
Life & Retirement Insurance Contribution	731	211,315.68	255,956.00	
PAG-IBIG Contributions	732/5-01-03-020	6,000.00	7,200.00	7,200.00
PHILHEALTH Contributions	733/5-01-03-030	19,050.00	29,125.00	23,400.00
Employees Compensation Insurance Premiums	5-01-03-040			7,200.00
ECC Contributions	734/5-01-03-040	6,000.00	7,200.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	20,000.00	5,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	146,747.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	145,000.00		
Total Personal Services		2,810,323.68	3,167,911.00	3,430,826.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	104,414.00	120,000.00	120,000.00
Training Expense	753/5-02-02-010	45,604.00	50,500.00	50,000.00
Basic Military Training	753/5-02-02-010		500,000.00	
Office Supplies Expenses	755/5-02-03-010	55,241.20	80,000.00	80,000.00
Medical, Dental & Lab. Supplies Expenses	760/5-02-03-080		5,000.00	5,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			400,000.00
Gasoline, Oil and Lubricants Expenses	761	500,000.00	400,000.00	
Repair & Maint.- Office Building	811			
Floor Tiling of CPS O Extension Office Extension Office	825		30,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Other Maintenance & Operating Expenses				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Pulisya Laban sa Krimen	969/5-02-99-990	3,780,901.00	3,804,752.00	3,804,752.00
Counter Insurgency Program	969/5-02-99-990	4,401,676.92	7,961,800.00	7,961,800.00
Traffic Operations	969	1,355,800.00	1,297,138.00	
Enforcement of Forestry Laws & Other Environmental Laws & Ordinances	969	8,224,009.25		
Rescue & Emergency Response Services	969/5-02-99-990	29,871.00	1,343,548.00	343,548.00
Reinforcement to PNP Operations	969/5-02-99-990		6,745,688.00	6,745,688.00
Anti- Drug Campaign Program	969/5-02-99-990	135,858.90	279,500.00	250,000.00
Traffic & CCTV Operations	5-02-99-990			1,540,000.00
Total Maint. & Other Oprtg. Expenses		18,633,376.27	22,617,926.00	21,300,788.00
2. CAPITAL OUTLAY (300)				
Furniture and Fixtures	222		131,000.00	
IT Equipment & Software	223		8,500.00	
Communication Equipment	229		120,000.00	
Other Property, Plant & Equipment	250		6,500.00	
<i>Traffic & CCTV Operations</i>				
Communication Equipment	1-07-05-070			60,000.00
<i>Anti - Drug Campaign Program</i>				
Furniture and Fixtures				
Fabrication of Cabinet/Shelves for Extension Office	222		20,000.00	
Total Capital Outlay		-	286,000.00	60,000.00
TOTAL APPROPRIATIONS		21,443,699.95	26,071,837.00	24,791,614.00

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.

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
1000-2-2	General Administration Services: Current Operating Expenses	Presided Regular Sessions	No. of Ordinances Enacted & Resolutions adopted Percentage of enacted ordinances and/or resolutions rated atleast satisfactory by stakeholders.	Four sessions per month Fifteen Resolutions weekly	1,627,372.00	930,550.00		2,557,922.00
	Enact Ordinances, approve Resolutions & appropriate funds for the welfare of the LGU and its inhabitants. Approve ordinances and pass resolutions necessary for an efficient and effective LGU.	Legislative Services	Percentage of appropriation ordinances enacted within prescribed deadline.					
	Approve Annual & Supplemental Budgets of the LGU.		Review action completed for all submitted LGU budgets within the prescribed period rated at least satisfactory in the case of Annual Budget.					
	Legislative Activities		Minutes/Meetings Presided	48 sessions				
TOTAL								2,557,922.00

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)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	773,403.64	909,648.00	1,038,708.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	44,363.64	48,000.00	48,000.00
Representation Allowance (RA)	713/5-01-02-020	102,600.00	102,600.00	102,600.00
Transportation Allowance (TA)	714/5-01-02-030		102,600.00	102,600.00
Clothing /Uniform Allowance	715/5-01-02-040	10,000.00	10,000.00	10,000.00
Productivity Incentive Benefits	717	2,000.00		
Cash Gift	724/5-01-02-150	10,000.00	10,000.00	10,000.00
Year-End Bonus	725/5-01-02-140	66,180.00	75,804.00	86,559.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990		75,804.00	86,559.00
Anniversary Bonus	5-01-02-990			6,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			124,646.00
Life & Retirement Insurance Contribution	731	92,808.44	109,159.00	
PAG-IBIG Contributions	732/5-01-03-020	2,300.00	2,400.00	2,400.00
PHILHEALTH Contributions	733/5-01-03-030	6,687.50	10,990.00	6,900.00
Employees Compensation Insurance Premiums	5-01-03-040			2,400.00
ECC Contributions	734/5-01-03-040	2,300.00	2,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990			
Productivity Enhancement Incentive	749/5-01-04-990	66,180.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	58,000.00		
Total Personal Services		1,236,823.22	1,459,405.00	1,627,372.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	60,747.04	40,000.00	110,550.00
Training Expense	753/5-02-02-010	100,000.00	50,000.00	77,000.00
Office Supplies Expenses	755/5-02-03-010	116,927.75	162,550.00	140,000.00
Medical, Dental & Lab. Supplies Expenses	760			
Fuel, Oil & Lubricants Expenses	5-02-03-090			250,000.00
Gasoline, Oil and Lubricants Expenses	761	335,000.00	250,000.00	
Postage & Courier Services	5-02-05-010			5,000.00
Postage & Deliveries	771		5,000.00	
Telephone Expenses-Mobile	773	10,500.00		
Membership Dues & Contributions to Organizations				
VMLP Membership Dues	778/5-02-99-060		40,000.00	40,000.00
Subscription Expenses	786/5-02-99-070		5,000.00	5,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050			23,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - Office Equipment	821		8,000.00	
Rep. & Maint. - IT Equipment & Software	823	2,867.00	10,000.00	
Rep. & Maint. - Communication Equipment	829		5,000.00	
Repair & Maint. - Transportation Equipment	5-02-13-060			130,000.00
Rep. & Maint. - Motor Vehicles	841	122,284.72	135,000.00	
Donations				
Aid to VMLP	878/5-02-99-080	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	969/5-02-99-990	20,310.00	120,000.00	50,000.00
Total Maint. & Other Oprtg. Expenses		868,636.51	930,550.00	930,550.00
2. CAPITAL OUTLAY (300)				
Information & Communication Technology Equipment	1-07-05-030			
Communication Equipment	1-07-05-070			
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		2,105,459.73	2,389,955.00	2,557,922.00

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

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

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	
1000-2-2	General Administration Services: Current Operating Expenses Legislative Support Services Legislative Activities								
			Ordinances Enacted and Resolutions adopted	Fifteen Resolutions weekly	18,520,075.00	2,058,702.00	800,000.00	21,378,777.00	
			Researched work in Aid to Legislation	Three times per week		2,062,368.00		2,062,368.00	
			Resolutions passed	900					
			Ordinances Enacted	30					
TOTAL								23,441,145.00	

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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)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	6,767,784.41	10,460,172.00	11,964,804.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	341,000.00	600,000.00	600,000.00
Representation Allowance (RA)	713/5-01-02-020	847,875.00	1,026,000.00	1,026,000.00
Transportation Allowance (TA)	714/5-01-02-030	789,616.24	1,026,000.00	1,026,000.00
Clothing /Uniform Allowance	715/5-01-02-040	50,000.00	125,000.00	125,000.00
Cash Gift	724/5-01-02-150	81,000.00	125,000.00	125,000.00
Year-End Bonus	725/5-01-02-140	541,736.00	882,181.00	997,067.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990		871,681.00	997,067.00
Anniversary Bonus	5-01-02-990			75,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			1,435,787.00
Life & Retirement Insurance Contribution	731	661,037.58	1,319,980.00	
PAG-IBIG Contributions	732/5-01-03-020	14,500.00	30,000.00	30,000.00
PHILHEALTH Contributions	733/5-01-03-030	60,000.00	136,730.00	88,350.00
Employees Compensation Insurance Premiums	5-01-03-040	14,366.78		30,000.00
ECC Contributions	734/5-01-03-040		30,000.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990		10,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	510,440.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	484,300.00		
Total Personal Services		11,163,656.01	16,642,754.00	18,520,075.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	302,859.01	100,000.00	300,000.00
Training Expense	753/5-02-02-010	396,400.29	300,000.00	450,000.00
Office Supplies Expenses	755/5-02-03-010	564,433.75	646,150.00	626,702.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			160,000.00
Gasoline, Oil and Lubricants Expenses	761	475,000.00		
Postage & Courier Services	5-02-05-010			3,400.00
Postage & Deliveries	771		3,400.00	
Telephone Expenses				
Landline	5-02-05-020			36,000.00
Mobile	5-02-05-020			177,600.00
Telephone Expenses-landline	772		36,000.00	
Telephone Expenses-Mobile	773	182,975.84	238,200.00	
Membership Dues & Contributions to Organizations				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
PCL Membership Dues	778/5-02-99-060		100,000.00	100,000.00
Advertising Expenses	780	172,500.00		
Repair & Maint.- Machinery & Equipment	5-02-13-050			90,000.00
Rep. & Maint. - Office Equipment	821	26,890.00	20,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		15,000.00	15,000.00
Rep. & Maint. - IT Equipment & Software	823	1,500.00	20,000.00	
Rep. & Maint. - Communication Equipment	829		30,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			100,000.00
Rep. & Maint. - Motor Vehicles	841	81,388.74	100,000.00	
Other Maintenance & Operating Expenses	969		100,000.00	
Legislative Support Services	969/5-02-99-990	3,810,308.72	2,062,320.00	2,062,368.00
Legislative Information System Project	969		179,000.00	
Codification of Ordinances	969	700,000.00		
Total Maint. & Other Oprtg. Expenses		6,714,256.35	3,950,070.00	4,121,070.00
2. CAPITAL OUTLAY (300)				
Office Equipment	221		80,000.00	
IT Equipment & Software	223	89,957.00	197,500.00	
Information System Project	223		146,000.00	
Communication Equipment	229		705,000.00	
Digital Audio System for SP	1-07-05-070			800,000.00
Technical & Scientific Equipment	236		80,000.00	
Other Property, Plant & Equipment	250		10,000.00	
Total Capital Outlay		89,957.00	1,218,500.00	800,000.00
TOTAL APPROPRIATIONS		17,967,869.36	21,811,324.00	23,441,145.00

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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.

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
1000-2-2	General Administration Services: Current Operating Expenses		All proceedings are properly recorded and transcribed. Approved resolutions forwarded to the Sangguniang Panlalawigan.	All minutes presented for approval on the succeeding session. 10 resolutions per week.	4,634,018.00	278,882.00		4,912,900.00
TOTAL								4,912,900.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the SP Secretary -1022

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	2,663,242.71	2,863,392.00	3,076,020.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	286,318.18	288,000.00	288,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	81,937.50	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	60,000.00	60,000.00	60,000.00
Productivity Incentive Benefits	717	24,000.00		
Cash Gift	724/5-01-02-150	60,000.00	60,000.00	60,000.00
Year-End Bonus	725/5-01-02-140	222,420.00	238,616.00	256,335.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		238,616.00	256,335.00
Anniversary Bonus	719/5-01-02-990			36,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			369,128.00
Life & Retirement Insurance Contribution	731	319,661.52	343,614.00	
PAG-IBIG Contributions	732/5-01-03-020	14,400.00	14,400.00	14,400.00
PHILHEALTH Contributions	733/5-01-03-030	29,800.00	39,653.00	32,400.00
Employees Compensation Insurance Premiums	5-01-03-040			14,400.00
ECC Contributions	734/5-01-03-040	14,397.60	14,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	10,000.00	10,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	222,007.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	348,000.00		
Total Personal Services		4,441,684.51	4,341,691.00	4,634,018.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	47,430.00	40,000.00	46,000.00
Training Expense	753/5-02-02-010	125,706.16	65,000.00	65,000.00
Office Supplies Expenses	755/5-02-03-010	57,210.35	90,000.00	110,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			30,000.00
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00	
Telephone Expenses	5-02-05-020			6,000.00
Telephone Expenses-Mobile	773	27,724.63	36,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			15,000.00
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070			6,882.00
Repair & Maint.- Transportation Equipment	5-02-13-060			
Rep. & Maint. - Motor Vehicles	841		17,882.00	
Other Maintenance & Operating Expenses	969/5-02-99-990			

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Total Maint. & Other Oprtg. Expenses		288,071.14	278,882.00	278,882.00
2. CAPITAL OUTLAY (300)				
Office Equipment	1-07-05-020			
Furniture and Fixtures	1-07-07-010			
Information & Communication Technology Equipment	1-07-05-030			
Communication Equipment	1-07-05-070			
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		4,729,755.65	4,620,573.00	4,912,900.00


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**CY 2016 ANNUAL INVESTMENT PROGRAM
BAYAWAN CITY, NEGROS ORIENTAL**


ADDENDUM - 36

(1) AIP REFERE NCE CODE	(2) PROGRAM/PROJECT/ACTIVITY DESCRIPTION	(3) IMPLEMEN TING OFFICE/DE PARTMENT	(4) SCHEDULE OF IMPLEMENTATIO N		(6) EXPECTED OUTPUTS	(7) FUNDING SOURCE	(8) AMOUNT			(11) TOTAL PROJECT COST	(12) AMOUNT OF CLIMATE CHANGE PPAS		(14) CC Typology Code	
			(4) STARTI NG DATE	(5) COMPLE TION DATE			(9) Personal Services	(9) Maintenance & Other Operating Expenses	(10) Capital Outlay		(12) Climate Change Adaptation	(13) Climate Change Mitigation		
ECONOMIC DEVELOPMENT FUND (EDF)														
8000-5-120	Pilot Livestock Silage Stocking Project	CVO	Sept	Dec	Silage stocking operational	EDF				2,000,000.00				
8000-5-121	Purchase of Livestock Breeder Bulls	CVO	Sept	Dec	Livestock Breeder Bulls purchased	EDF				500,000.00				
	TOTAL									2,500,000.00				

Prepared by:



KENNETH S. ARTES
City Planning & Devl. Coordinator

Date: September 21, 2016


LANI T. PATAJO
City Budget Officer

Date: _____

Approved:


PRYDE HENRY A. TEVES
City Mayor

OFFICE OF THE CITY ADMINISTRATOR

Mandate

: Develop plans and strategies on management and administration of programs and projects implemented by the Local Chief Executive.

- a. Develop plans and strategies on management and administration of programs and projects and implement them upon approval thereof by the City Mayor;
- b. Assist in coordinating the work of all offices of the LGU under the supervision, direction and control of the City Mayor;
- c. 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;
- d. Conduct a continuing organizational development program for the LGU with the end in view of instituting effective administrative reforms;

Vision

- e. 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;
- f. Recommend to the Sangguniang Panlungsod and advise the City Mayor on all matters relative to the management and administration of the LGU;
- g. 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 : Double LGU-Bayawan's local income by 2019; Outstanding Internal and external customer rating; and Organizational alignment with the vision to become the top farm destination in the Philippines by 2020 with islands of Good Governance (IGG) Certification.

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	MOOE	CO	Total
1000-7	General Administration Expenses	Current Operating Administrative Coordinative Services	II Number of Coordinative Meetings Conducted II Number of Reports submitted to the Local Chief Executive II Number of Monitoring & Evaluation Sessions II %age of alignment with SPMS-CDP-PGS	12	5,391,063.00	897,200.00		6,288,263.00
				5				

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
1000-7-03	Culture and Tourism Promotions Program (CTPP) • Implementation of LGU-sponsored initiatives as well as participation by the LGU in various Cultural activities, to promote local Culture & Arts; and • Conduct of various special and civic activities participated by all sectors of the community and neighboring LGUs to commemorate the occasion when the City acquired its Charter as well as the promotion of local culture and tourism during the celebration. Breakdown: Charter Day Celebration Cultural Heritage and the Arts Promotion Program Cultural Development Program	Culture & Tourism Promotion Services	Percentage of Accomplishment based on Program of Works (POWs) Number of sites developed, promoted and supervised Number of promotional materials designed ready for printing Number of Barangays assisted in implementing cultural initiatives Number of Charter Day activities managed	90% -2- -10- -28- -10-		1,750,000.00 1,820,000.00 6,222,800.00		9,792,800.00
1000-7-04	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:	Sports Development Services	Percentage of Sports Development Council operationalization Number of Sports Events with year-long intervention Number of Sports Trainings and Development Clinics Conducted	100% -6- -9-		9,854,435.00	511,000.00	10,365,435.00

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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			
1	2	3	4	5	PS 6	MOOE 7	CO 8	Total 9
1000-7-12	Human Resource Development Program (HRDP) Assisting management in training and development of employees; in formulating policies, programs that will serve the requirements of the agency and administer them fairly to all employees; and in achieving harmonious relationship with its human resources. Breakdown: Training Expenses Trng. & Seminar of LGU Personnel LGU Sponsored HRD Trng. Seminar Civil Service Commission Month Celebration Program on Awards & Incentives for Service Excellence (PRAISE)	Human Resource & Organizational Development Services	Level of LGU CapDev Plan Implementation Status of Level 2 Accreditation by the Civil Service Commission (CSC) PRIME-HRM Level of HRIS Implementation Level of Organizational Structure Review	100% - Maintained - - fully implemented - Draft Amendment by end of the year		150,000.00 250,000.00 250,000.00 140,000.00		790,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
1	2	3	4	5	6	7	8	9
1000-7-08	Public Service Excellence (PSEP) 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.	Public Service Excellence Services	<ul style="list-style-type: none"> Number of Public Assistance & Complaints Desk (PACD) Installed in the City Hall Level of Compliance of the Accessibility Law (Ramps, Handrails, etc...) Level of Compliance of ARTA (Anti-Redtape Act) 	3 100% 100%	PS	465,000.00		465,000.00
1000-7-09	Installation and operationalization of a management system that enables the LGU to set, track, and achieve its strategic goals. It aims to establish a robust, focused and clear strategy; install a system for execution and sustaining the momentum of an organization to deliver results that are aligned to its vision.	Performance Governance System (PGS) Services	<ul style="list-style-type: none"> Number of Vision-Aligned Circles (VACs) organized Level of PGS Certification Number of Mechanisms Installed and Functioning 	50 Proficient 3 (OSM, MSGC, PGS Technical Team)		1,047,500.00		1,047,500.00
1000-7-10	Socialized Housing Operation Access to basic services like health, potable water, education & other needs to sustain a balance & healthy life. Undertake livelihood activities in order to augment the family income of the beneficiaries to meet their basic needs. Continuous program on values formation in order to build a strong character for a harmonious, peaceful, healthy community. Enhance & develop the Community Organizers for effective & efficient operation & maintenance of the Fishermen's GK Village. Maintain peace and order in the village.	Socialized Housing Services	<ul style="list-style-type: none"> Operations and maintenance of the FGKV and other activities of the beneficiaries facilitated Conducted Local Housing Management Committee meeting. Attendance to seminars, trainings, exposure trips, conferences and other related activities. 	12 -10- -5-		780,000.00		780,000.00
TOTAL								29,528,998.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURE

Office/Department: Office of the City Administrator -1031

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	3,055,562.00	3,364,188.00	3,656,664.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	278,000.00	288,000.00	288,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	50,000.00	60,000.00	60,000.00
Productivity Incentive Benefits	717	16,666.67		
Cash Gift	724/5-01-02-150	60,000.00	60,000.00	60,000.00
Year-End Bonus	725/5-01-02-140	259,551.00	280,349.00	304,722.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		280,349.00	304,722.00
Anniversary Bonus	719/5-01-02-990			36,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			438,805.00
Life & Retirement Insurance Contribution	731	293,164.08	403,709.00	
PAG-IBIG Contributions	732/5-01-03-020	12,700.00	14,400.00	14,400.00
PHILHEALTH Contributions	733/5-01-03-030	34,062.50	46,554.00	37,350.00
Employees Compensation Insurance Premiums	5-01-03-040			14,400.00
ECC Contributions	734/5-01-03-040	12,684.51	14,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	5,000.00		5,000.00
Productivity Enhancement Incentive	749/5-01-04-990	259,551.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	348,000.00		
Total Personal Services		4,855,941.76	4,982,949.00	5,391,063.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	167,196.60	95,000.00	75,000.00
Training Expense				
LGU Personnel	753/5-02-02-010	144,346.00	170,000.00	150,000.00
LGU Sponsored HRD Training/Seminar	753/5-02-02-010	124,521.00	250,000.00	250,000.00
Office Supplies Expenses	755/5-02-03-010	402,842.05	500,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			150,000.00
Gasoline, Oil and Lubricants Expenses	761	160,000.00	150,000.00	
Postage & Courier Services	5-02-05-010			1,000.00
Postage & Deliveries	771	400.00	1,000.00	
Telephone Expenses	5-02-05-020			21,600.00
Telephone Expenses-Mobile	773	31,200.00	31,200.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			50,000.00
Rep. & Maint. - Office Equipment\	821	2,792.00	20,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		10,000.00	14,600.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - IT Equipment & Software	823	2,500.00	25,000.00	
Rep. & Maint. - Communication Equipment	829		10,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			75,000.00
Rep. & Maint. - Motor Vehicles	841		75,000.00	
Rep. & Maint. - Other Property, Plant & Equipment	850/5-02-13-990		10,000.00	10,000.00
Other Maintenance & Operating Expenses				
CSC Month Celebration	969/5-02-99-990	237,322.00	250,000.00	250,000.00
Program on Awards & Incentives Services Excellence (PRAISE)	969/5-02-99-990	82,792.20	140,000.00	140,000.00
Charter Day Celebration	969/5-02-99-990	1,563,271.34	1,750,000.00	1,750,000.00
Sports Dev't. & Other Amusement Program	969/5-02-99-990	3,135,449.45	3,971,518.41	9,854,435.00
Culture & Tourism Promotions Program	969/5-02-99-990	1,378,718.21		
Cultural Heritage & The Arts Promotion Program	969/5-02-99-990		1,820,000.00	1,320,000.00
Cultural Activities and Development	969	4,672,268.89	6,222,800.00	
Cultural Development Program	5-02-99-990			4,922,800.00
Public Service Excellence Program (PSEP)	969/5-02-99-990	1,121,919.75	465,000.00	465,000.00
Tourism & Investment Promotion Program	969	536,514.98	1,273,475.88	
Performance Governance System-Operationalization of Vision Aligned Circles	969/5-02-99-990		1,047,500.00	1,047,500.00
Socialized Housing Operation	969/5-02-99-990		780,000.00	780,000.00
GK Sibol Program	969		250,000.00	
Total Maint. & Other Oprtg. Expenses		13,764,054.47	19,317,494.29	21,826,935.00
2. CAPITAL OUTLAY (300)				
Office Building				
Renovation of HRMO	211		640,000.00	
Furniture and Fixtures	222	5,268.00	13,300.00	
IT Equipment & Software	223		221,000.00	
Library Books	224		30,000.00	
Communication Equipment	229		29,085.00	
Other Property, Plant & Equipment	250	4,470.00	13,000.00	
<i>Sports Dev't. & Other Amusement Program</i>				
Sports Equipment	1-07-05-130			511,000.00
<i>Tourism & Investment Promotion Program</i>				
Office Equipment	221		65,000.00	
Furniture and Fixtures	222		66,000.00	
IT Equipment & Software	223		50,000.00	
Purchase of IT Equipment & Software	223		143,164.50	
Communication Equipment	229		36,500.00	
Technical & Scientific Equipment	236		30,000.00	
Other Property, Plant & Equipment	250		10,000.00	
Total Capital Outlay		9,738.00	1,347,049.50	511,000.00
TOTAL APPROPRIATIONS		18,629,734.23	25,647,492.79	27,728,998.00

OFFICE OF CITY PLANNING AND DEVELOPMENT COORDINATOR

Mandate : Formulate integrated economic, social, physical, and other development plans and policies for consideration of the local government development council; Conduct continuing studies, researches and training programs necessary to evolve plans and programs for implementation; 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 timely, accurate, and complete information and analysis, guiding strategic resource allocation, fostering development initiatives and supporting dynamic decision-making.

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

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3	PLANNING SERVICES	Planning and Policy Services	Percentage of PPs in the duly updated approved LDIP derived from the duly updated approved CDP	100% of PPs included in the 2017 AIP	8,945,941.00	431,900.00	475,000.00	9,852,841.00
1000-3-01	LGU Sponsored Training Seminar & Other Related Activities	Planning and Policy Services	Number of planning and capability building seminars and related activities conducted	6		108,740.00		108,740.00
1000-3-02	Monitoring & Evaluation & Related Activities	Monitoring and Evaluation Services	Number of field monitoring activities conducted; Number of projects monitored by CPMEC	80 field monitoring conducted; 30 projects evaluated		90,000.00		90,000.00
1000-3-03	Operation of Community-Based Monitoring System (CBMS)	Mapping, Statistics & Information Services	Number of barangays conducted with development planning; number of plan documents printed	28		180,000.00		180,000.00
1000-3-04	Land Tenure Security Improvement Project	Planning and Policy Services	Number of land titles processed; no. of surveys conducted	65		400,000.00		400,000.00
1000-3-05	Parks, Playgrounds & Open Spaces Development Plan	Planning and Policy Services	Number of development plans produced	1		275,000.00		275,000.00
1000-3-06	Operation of Local Special Bodies	Planning and Policy Services	Number of meetings of local special bodies conducted	12		200,000.00		200,000.00
TOTAL								11,106,581.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Planning & Dev't. Coordinator -1041

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	4,775,787.35	5,783,064.00	6,282,732.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	360,454.55	384,000.00	384,000.00
Representation Allowance (RA)	713/5-01-02-020	78,412.50	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	81,937.50	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	75,000.00	80,000.00	80,000.00
Productivity Incentive Benefits	717	32,000.00		
Cash Gift	724/5-01-02-150	75,000.00	80,000.00	80,000.00
Year-End Bonus	725/5-01-02-140	399,580.00	481,922.00	523,561.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		481,922.00	523,561.00
Anniversary Bonus	719/5-01-02-990			48,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			753,937.00
Life & Retirement Insurance Contribution	731	578,804.16	693,970.00	
PAG-IBIG Contributions	732/5-01-03-020	18,200.00	19,200.00	19,200.00
PHILHEALTH Contributions	733/5-01-03-030	53,175.00	79,062.00	60,750.00
Employees Compensation Insurance Premiums	5-01-03-040			19,200.00
ECC Contributions	734/5-01-03-040	18,200.00	19,200.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	20,000.00		
Productivity Enhancement Incentive	749/5-01-04-990	399,355.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	435,000.00		
Total Personal Services		7,400,906.06	8,273,340.00	8,945,941.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	115,712.03	110,500.00	60,500.00
Training Expense	753/5-02-02-010	70,000.00	135,000.00	65,000.00
Office Supplies Expenses	755/5-02-03-010	60,997.70	75,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			100,000.00
Gasoline, Oil and Lubricants Expenses	761	100,000.00	100,000.00	
Postage & Courier Services	5-02-05-010			1,000.00
Postage & Deliveries	771		1,000.00	
Telephone Expenses	5-02-05-020			14,400.00
Telephone Expenses-Mobile	773	6,275.66	14,400.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			13,000.00
Rep. & Maint. - Office Equipment	821		8,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		3,000.00	3,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - IT Equipment & Software	823	2,990.00	5,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			
Taxes, Duties & Licenses	891/5-02-16-010		100,000.00	100,000.00
Other Maintenance & Operating Expenses				
LGU Sponsored Training/Seminar & Related Activities	969/5-02-99-990	65,512.55	108,740.00	108,740.00
Monitoring & Evaluation & Related Activities	969/5-02-99-990	57,721.00	90,000.00	90,000.00
Research & Other Related Activities	969	6,639.80	60,000.00	
Community Based Monitoring System	969	87,301.60	590,000.00	
Establishment of Community Based Monitoring System	969	1,060,000.00		
Land Tenure Security Improvement Project	5-02-99-990			400,000.00
Parks, Playgrounds & Open Spaces Development Plan	5-02-99-990			275,000.00
Operation of Local Special Bodies	5-02-99-990			200,000.00
Operation of Community Based Monitoring System (CBMS)	5-02-99-990			180,000.00
Total Maint. & Other Oprtg. Expenses		1,633,150.34	1,400,640.00	1,685,640.00
2. CAPITAL OUTLAY (300)				
Buildings				
Improvement of City Planning & Development Office	1-07-04-010			300,000.00
Office Equipment	1-07-05-020			70,000.00
Furniture and Fixtures	222	10,100.00	30,000.00	
Information & Communication Technology Equipment	1-07-05-030			
IT Equipment & Software	223		60,000.00	
Communication Equipment	229	240,000.00		105,000.00
Technical & Scientific Equipment	236		70,000.00	
Other Property, Plant & Equipment	250	8,805.00	30,000.00	
Total Capital Outlay		258,905.00	190,000.00	475,000.00
TOTAL APPROPRIATIONS		9,292,961.40	9,863,980.00	11,106,581.00

CITY CIVIL REGISTRAR

Mandate To ensure the promotion and implementation of civil registration programs

Vision 1. Enhance the implementation of civil registration programs that effects civil status and identity of a 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 up 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.

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	MOOE	CO	Total
1000-8	GENERAL ADMINISTRATION - CURRENT OPERATING EXPENSES							
	Civil Registration	Civil Events Registered	civil events recorded	3,500 events	4,333,061.00	354,742.00	80,000.00	4,767,803.00
	Barangay Mobile Civil Registration		barangay activities conducted	20 activities				
	Data Bankinof Civil Registry Documents	Electronic filing of CR documents	civil registry records encoded	2,500 records				
	Authentication in SECPA of Civil Registry Documents	Authenticated CR documents	SECPA produced	2,000 records				
	Implementation of RA 9048 and Court Order	Modified Civil Registry documents	petition processed	90 petitions				
	Implementation of RA 9255		AUSF's / COLB's processed	500 documents				
	Out of Town Registration	Civil Events Registered	civil events processed for registration	200 documents				
	Documentation of Legitimation / Acknowledgement	Modified Civil Registry documents	legal instruments recorded	100 documents				
TOTAL								4,767,803.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Civil Registry Office -1051

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	2,448,069.28	2,708,448.00	2,935,848.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	207,358.18	216,000.00	216,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	45,000.00	45,000.00	45,000.00
Productivity Incentive Benefits	717	16,000.00		
Cash Gift	724/5-01-02-150	45,000.00	45,000.00	45,000.00
Year-End Bonus	725/5-01-02-140	209,133.00	225,704.00	244,654.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		225,704.00	244,654.00
Anniversary Bonus	719/5-01-02-990			27,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			352,305.00
Life & Retirement Insurance Contribution	731	293,768.31	325,020.00	
PAG-IBIG Contributions	732/5-01-03-020	10,400.00	10,800.00	10,800.00
PHILHEALTH Contributions	733/5-01-03-030	27,250.00	36,854.00	30,000.00
Employees Compensation Insurance Premiums	5-01-03-040			10,800.00
ECC Contributions	734/5-01-03-040	10,400.00	10,800.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990		10,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	209,133.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	261,000.00		
Total Personal Services		3,953,511.77	4,030,330.00	4,333,061.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	46,589.00	69,500.00	55,000.00
Training Expense	753/5-02-02-010	99,527.00	87,500.00	65,000.00
Office Supplies Expenses	755/5-02-03-010	136,825.20	161,842.00	169,842.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			10,000.00
Gasoline, Oil and Lubricants Expenses	761	30,000.00	15,000.00	
Postage & Courier Services	5-02-05-010			10,000.00
Postage & Deliveries	771	9,989.00	10,000.00	
Telephone Expenses	5-02-05-020			20,400.00
Telephone Expenses-Mobile	773	17,295.16	20,400.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			23,000.00
Rep. & Maint. - Office Equipment	821		15,000.00	
Rep. & Maint. - Furniture & Fixtures	822	3,930.00	10,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - IT Equipment & Software	823	10,010.00	8,000.00	
Rep. & Maint. - Motor Vehicles	841		3,000.00	
Rep. & Maint. - Other Property, Plant & Equipment	850	2,690.00	3,000.00	
Other Maintenance & Operating Expenses	5-02-99-990			
Total Maint. & Other Oprtg. Expenses		356,855.36	403,242.00	353,242.00
2. CAPITAL OUTLAY (300)				
Information & Communication Technology Equipment	1-07-05-030			80,000.00
IT Equipment & Software	223		37,500.00	
Total Capital Outlay		-	37,500.00	80,000.00
3.0)Financial Expenses				
Bank Charges	971/5-03-01-040	495.00	1,500.00	1,500.00
Total Financial Expenses		495.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		4,310,862.13	4,472,572.00	4,767,803.00

GENERAL SERVICES OFFICE

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 projects.

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 a ll 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

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
1000-9	General Administration-Current Operating Expenses	supplies and material received are recorded accurately	Acceptance and inspection of supplies and materials	all supplies and material received are recorded accurately	24,750,028.00	5,281,500.00	4,007,000.00	34,018,528.00
1	2	3	4	5				
1000-9-01	Repair and maintenance - Transportation Equipment	light vehicles are operational	Light Vehicles maintained	70 % of light vehicles are operational		5,845,799.00		5,845,799.00
1000-9-02	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		3,700,000.00		3,700,000.00
1000-9-03	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		902,000.00		902,000.00
1000-9-04	LGU light vehicle 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		880,000.00		880,000.00
1000-9-04	Integrated Solid Waste Management Program (Garbage Collection)	garbage collected to 7 urban barangays and 21 expansion barangay	garbage collected	100% of garbage collected to 7 urban barangays and 21 expansion barangay		3,536,767.00		3,536,767.00
TOTAL								48,883,094.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: General Services Office -1061

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	14,500,362.35	15,787,668.00	16,537,296.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	1,820,817.26	1,896,000.00	1,896,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	370,000.00	395,000.00	395,000.00
Productivity Incentive Benefits	717	147,333.33		
Cash Gift	724/5-01-02-150	382,500.00	395,000.00	395,000.00
Year-End Bonus	725/5-01-02-140	1,219,904.00	1,315,639.00	1,378,108.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		1,315,422.00	1,378,108.00
Anniversary Bonus	719/5-01-02-990			237,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			1,984,516.00
Life & Retirement Insurance Contribution	731	1,738,574.22	1,894,563.00	
PAG-IBIG Contributions	732/5-01-03-020	90,900.00	94,800.00	94,800.00
PHILHEALTH Contributions	733/5-01-03-030	169,825.00	224,363.00	188,400.00
Employees Compensation Insurance Premiums	5-01-03-040			94,800.00
ECC Contributions	734/5-01-03-040	90,117.81	94,800.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	70,000.00	40,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	1,200,834.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	2,291,000.00		
Total Personal Services		24,263,167.97	23,624,255.00	24,750,028.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	324,575.44	225,000.00	225,000.00
Training Expense	753/5-02-02-010	105,129.50	84,500.00	200,000.00
Office Supplies Expenses	755/5-02-03-010	541,515.75	750,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			725,000.00
Gasoline, Oil and Lubricants Expenses	761	675,000.00	725,000.00	
Other Supplies & Materials Expenses	5-02-03-990			80,000.00
Other Supplies Expenses	765	56,228.00	79,000.00	
Postage & Courier Services	5-02-05-010			1,500.00
Postage & Deliveries	771	110.00	1,500.00	
Repair & Maint.- Infrastructure Assets	5-02-13-030			902,000.00
Repair & Maint.- Electrification, Power & Energy Structures	805	244,823.00	300,000.00	
Repair & Maint.- Buidlings & Other Structures	5-02-13-040			3,700,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Repair & Maint.- Office Building	811	3,009,695.88	3,600,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			930,000.00
Rep. & Maint. - Office Equipment/Rep. & Maint.-Machinery & Equipment	821	34,795.00	120,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070	74,779.00	100,000.00	80,000.00
Rep. & Maint. - IT Equipment & Software	823		40,000.00	
Rep. & Maint. - Communication Equipment	829	57,500.00	70,000.00	
Rep. & Maint. - Const & Heavy Equipment	830	369,683.00	500,000.00	
Rep. & Maint. - Firefighting Equipt & Accessories	831	19,810.00	40,000.00	
Rep. & Maint. - Technical & Scientific Equipment	836		10,000.00	
Rep. & Maint. - Other Machinery & Equipment	840	29,975.00	50,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			5,845,799.00
Rep. & Maint. - Motor Vehicles	841	3,561,595.51	5,247,299.00	
Rep. & Maint. - Other Property, Plant & Equipment	850/5-02-13-990		20,000.00	20,000.00
Rep. & Maint. - Parks, Plazas & Monuments	852	41,724.00	45,000.00	
Rep. & Maint. - Art. Wells, Reservoir, Pumping Stations & Conduits	854	1,900.00	2,000.00	
Taxes, Duties & Licenses	891/5-02-16-010	290,333.77	750,000.00	750,000.00
Fidelity Bond Premiums	892/5-02-16-020		50,000.00	50,000.00
Insurance Expenses	893/5-02-16-030		2,500,000.00	1,400,000.00
Other Maintenance & Operating Expenses				
Light Vehicle Services	969/5-02-99-990	761,790.12	880,000.00	880,000.00
Integrated Solid Waste Management Program (Garbage Collection)	5-02-99-990			3,536,767.00
Total Maint. & Other Oprtg. Expenses		10,200,962.97	16,189,299.00	20,126,066.00
2. CAPITAL OUTLAY (300)				
Office Equipment	1-07-05-020			120,000.00
Furniture and Fixtures	1-07-07-010			147,000.00
Information & Communication Technology Equipment	1-07-05-030			35,000.00
IT Equipment & Software	223		40,000.00	
Construction & Heavy Equipment	1-07-05-080			1,900,000.00
Machineries/Machinery	240		3,090,000.00	
Technical & Scientific Equipment	236/1-07-05-140		30,000.00	20,000.00
Other Machinery & Equipment	240/1-07-05-990		24,000.00	385,000.00
Motor Vehicles	241/1-07-06-010	67,410.00		1,400,000.00
Other Property, Plant & Equipment	250		26,000.00	
Total Capital Outlay		67,410.00	3,210,000.00	4,007,000.00
TOTAL APPROPRIATIONS		34,531,540.94	43,023,554.00	48,883,094.00

CITY BUDGET OFFICE

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 CY2017.
Organizational Outcome : CY2017 Annual Budget Implementing the Annual Investment Program.

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

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
1000-4	Budget Management & Policy Advisory Program	Budget Mgt & Policy Advisory Services	Annual Budget Prepared Supplemental Budget Prepared Local Budget Matrix (LBM) & Allotment Release Order (ARO) issued in accordance with the approved budget. Controlled obligation against approved appropriation	Annual Budget Submitted on or before Oct 16. No error allowed No error allowed	4,360,790.00	236,674.00	120,000.00	4,717,464.00
TOTAL								4,717,464.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Budget Office -1071

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	2,381,103.41	2,723,100.00	2,956,932.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	202,636.37	216,000.00	216,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	45,000.00	45,000.00	45,000.00
Productivity Incentive Benefits	717	16,000.00		
Cash Gift	724/5-01-02-150	42,500.00	45,000.00	45,000.00
Year-End Bonus	725/5-01-02-140	199,588.00	226,925.00	246,411.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		226,925.00	246,411.00
Anniversary Bonus	719/5-01-02-990			27,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			354,836.00
Life & Retirement Insurance Contribution	731	285,871.80	326,776.00	
PAG-IBIG Contributions	732/5-01-03-020	10,200.00	10,800.00	10,800.00
PHILHEALTH Contributions	733/5-01-03-030	26,550.00	37,298.00	30,600.00
Employees Compensation Insurance Premiums	5-01-03-040			10,800.00
ECC Contributions	734/5-01-03-040	10,200.00	10,800.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	10,000.00		
Productivity Enhancement Incentive	749/5-01-04-990	212,072.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	232,000.00		
Total Personal Services		3,844,721.58	4,039,624.00	4,360,790.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	14,999.86	15,000.00	15,000.00
Training Expense	753/5-02-02-010	42,076.00	35,000.00	40,000.00
Office Supplies Expenses	755/5-02-03-010	94,645.82	135,074.00	135,074.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			20,000.00
Gasoline, Oil and Lubricants Expenses	761	25,000.00	20,000.00	
Telephone Expenses	5-02-05-020			21,600.00
Telephone Expenses-Mobile	773	21,600.00	21,600.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			5,000.00
Rep. & Maint. - Office Equipment	821	2,832.00	5,000.00	
Rep. & Maint. - IT Equipment & Software	823		5,000.00	
Other Maintenance & Operating Expenses	5-02-99-990			
Total Maint. & Other Oprtg. Expenses		201,153.68	236,674.00	236,674.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
2. CAPITAL OUTLAY (300)				
Office Equipment	221/1-07-05-020		65,500.00	
Furniture and Fixtures	222/1-07-07-010		11,000.00	
Information & Communication Technology Equipment	1-07-05-030			120,000.00
Other Property, Plant & Equipment	1-07-99-990			
Total Capital Outlay		-	76,500.00	120,000.00
TOTAL APPROPRIATIONS		4,045,875.26	4,352,798.00	4,717,464.00

CITY ACCOUNTING OFFICE

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.

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

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 6	MOOE 7	CO 8	Total 9
1	2	3	4	5				
1000-6	Quarterly PPSAS compliant financial report	Quarterly Financial Statements prepared	Quarterly Financial Statements of all Fund prepared accurately and compliant with NGAS not later than 20th day of the following quarter	4	10,169,679.00	522,115.00	150,000.00	10,841,794.00
	Consolidated financial statements of General Fund and Trust Fund	Annual Financial Statements prepared	Annual Financial Statements of all Fund prepared accurately and compliant with NGAS not later than the fourteenth day of February after the end of the calendar year	1				
	Remittance to various agencies of all amount withheld from payroll of employees	Monthly Remittance Report prepared	Remittance report prepared accurately and submitted as per guidelines provided by NGAS and other financial institution	12				
	Review and pre-audit of all claims as to completeness of supporting documents	Disbursement Voucher and payrolls of casuels and job orders Pre-audited	Disbursement Vouchers and payrolls of casuels and job orders under the General Fund prepared and pre-audited accurately and compliant with COA accounting and auditing rules and regulation, client satisfaction achieved with no case of written complaint received and within 4 hours after receipt					
	Conduct of periodic physical count of supplies and materials and reconcile it with e-NGAS records	Report on the Physical Count and reconciliation of Supplies Prepared	Report on the Physical Count of supplies and materials are prepared accurately and compliant with NGAS not later than June 30, 2018 under General Fund	500				

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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				
	Financial report to all funding agencies for the status of grant/loan received by the City	Statement of Receipts and Disbursements (SORD) and other related reports prepared	SORD and other related reports of special projects under trust funds are prepared accurately and compliant with NGAS not later than 20th day of the following quarter					
	Individual and consolidated financial report of 28 barangays	Annual Financial Statements of 28 Barangays prepared	Annual Financial Statements of 28 Barangays prepared accurately and compliant with NGAS not later than the 30th day of June after the end of the calendar year	28				
TOTAL								10,841,794.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Accounting Office -1081

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	5,703,350.27	6,450,828.00	6,914,508.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	574,863.66	624,000.00	624,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	120,000.00	130,000.00	130,000.00
Productivity Incentive Benefits	717	46,000.00		
Cash Gift	724/5-01-02-150	122,500.00	130,000.00	130,000.00
Year-End Bonus	725/5-01-02-140	486,978.00	537,569.00	576,209.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		537,569.00	576,209.00
Anniversary Bonus	719/5-01-02-990			78,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			829,753.00
Life & Retirement Insurance Contribution	731	688,081.01	774,111.00	
PAG-IBIG Contributions	732/5-01-03-020	28,900.00	31,200.00	31,200.00
PHILHEALTH Contributions	733/5-01-03-030	64,625.00	89,515.00	72,600.00
Employees Compensation Insurance Premiums	5-01-03-040			31,200.00
ECC Contributions	734/5-01-03-040	28,761.01	31,200.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	15,000.00		5,000.00
Productivity Enhancement Incentive	749/5-01-04-990	477,740.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	725,000.00		
Total Personal Services		9,252,798.95	9,506,992.00	10,169,679.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	51,430.00	55,000.00	60,000.00
Training Expense	753/5-02-02-010	169,589.00	94,400.00	105,000.00
Office Supplies Expenses	755/5-02-03-010	311,050.85	320,000.00	290,090.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			25,000.00
Gasoline, Oil and Lubricants Expenses	761	24,985.00	25,000.00	
Postage & Courier Services	5-02-05-010			1,000.00
Postage & Deliveries	771	880.00	1,000.00	
Telephone Expenses	5-02-05-020			9,600.00
Telephone Expenses-Mobile	773	9,600.00	9,600.00	
Membership Dues & Contributions to Organizations	778/5-02-99-060		3,600.00	3,600.00
Printing & Publication Expenses	5-02-99-020			2,000.00
Printing & Binding Expenses	781		2,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Repair & Maint.- Machinery & Equipment	5-02-13-050			7,000.00
Rep. & Maint. - Office Equipment	821		3,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		1,000.00	
Rep. & Maint. - IT Equipment & Software	823	1,000.00	3,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			3,000.00
Rep. & Maint. - Motor Vehicles	841		3,000.00	
Rep. & Maint. - Other Property, Plant & Equipment	5-02-13-990			15,000.00
Other Maintenance & Operating Expenses	969/5-02-99-990	80.00	1,515.00	825.00
Total Maint. & Other Oprtg. Expenses		568,614.85	522,115.00	522,115.00
2. CAPITAL OUTLAY (300)				
Office Equipment	221/1-07-05-020		73,400.00	60,000.00
Furniture and Fixtures	222	24,983.00	18,000.00	
Information & Communication Technology Equipment	1-07-05-030			60,000.00
IT Equipment & Software	223		159,000.00	
Other Property, Plant & Equipment	1-07-99-990			30,000.00
Total Capital Outlay		24,983.00	250,400.00	150,000.00
TOTAL APPROPRIATIONS		9,846,396.80	10,279,507.00	10,841,794.00

CITY TREASURY OFFICE

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.

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.

Organizational Outcome Revenue Generation and Fund Mobilization

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
1000-5	POLICY DEVELOPMENT - Implementation of Rulings, Regulations and Administrative Issuances of the BLGF- DOF - Conduct Orientation, meetings, Conferences with deputized Brgy. Treasurer, - Conduct In-house Trainings and Workshops - Conduct Supervisory Visitation & Inspection to offices of Brgy. Treasurer	TREASURY POLICY REFORMS SERVICES	Issuances received are implemented Meetings & Conferences conducted to Brgy. 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	17,031,531.00	2,041,900.00	15,000.00	19,088,431.00

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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 TAX REVENUE - Real Property Tax (Basic - 1.5%) - Special Education Tax (SEF - 1%) - Business Tax - Other Taxes NON-TAX REVENUE - Other Receipts - Business and Service Income - Regulatory Fees - Economic Enterprises COLLECTION FROM EXTERNAL SOURCES - Internal Revenue Allotment (IRA) FUNDS GENERATION FROM ACCOUNTS RECEIVABLES, LOANS RECEIVABLES AND OTHER. - Collection from Association - Collection from GAWAD KALINGA and DITA Housing Projects - Collection from Returned/ Liquidation of Cash Advances - BOND	3 REVENUE GENERATION AND RESOURCE MOBILIZATION PROGRAM AND SERVICES	4 RPT Collected (RPT Share) Business Tax Collected Other Taxes Collected Other Receipts Collected 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	5 7,561,000.00 15,103,900.00 2,690,100.00 4,400,000.00 5,765,000.00 3,675,000.00 5,400,000.00 757,307,663.00 850,000.00 Total No. of Cash Advances are 100% Liquidated All Bond are issued	PS 6	MOOE 7	CO 8	Total 9
	IDENTIFICATION OF ALL ESTABLISHMENT OPERATING IN THE CITY - Conduct Occular Inspection to Business Establishments - Application and Assessment of Business Taxes, Fees & Charges - Preparation of Other Permits (MTO, Working Permits, Tricycle and Others - Preparation of Assessment and Tax Bill - 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				
		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				

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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 - 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				
1000-5-01	- Remittances/ Reports of Daily Collections and Deposits - Up to date Deposits of Collection - Disbursement of Funds on Personal Services, MOOE and Capital Outlay accurate and timely.	3 FINANCIAL ACCOUNTABILITY AND DISCIPLINE	4 Percentage of Collection are Remitted and Deposited Updated Payment of Statutory Obligations	5 100% of Collection are Remitted and Deposited 100% of Funds are Properly Disbursed				
1000-5-01	ENHANCE TAX REVENUE ASSESSMENT AND COLLECTION PROGRAM	3 OTHER PROGRAMS/ PROJECTS AND ACTIVITIES	4 Support services for enhancement of tax revenue/ collection	5 100% of collection is maximized				
1000-5-01	PREMYO SA RESIBO PROGRAM		4 All identified Business Taxpayers are given incentives/ rewards through raffie draw Top 3 Prompt Businessmen are given recognition	5 121 Qualified Business Taxpayers Top 3 Prompt Businessmen are given recognition				
TOTAL								
								20,541,783.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Treasury Office -1091

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	9,523,074.04	10,755,924.00	11,314,824.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	1,182,590.89	1,248,000.00	1,248,000.00
Representation Allowance (RA)	713/5-01-02-020	133,967.30	142,500.00	142,500.00
Transportation Allowance (TA)	714/5-01-02-030	131,470.62	142,500.00	142,500.00
Clothing /Uniform Allowance	715/5-01-02-040	250,000.00	260,000.00	260,000.00
Productivity Incentive Benefits	717	92,000.00		
Overtime & Night Pay	5-012-02-130		500,000.00	
Cash Gift	724/5-01-02-150	250,500.00	260,000.00	260,000.00
Year-End Bonus	725/5-01-02-140	813,760.50	896,327.00	942,902.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		896,327.00	942,902.00
Anniversary Bonus	719/5-01-02-990			156,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			1,357,803.00
Life & Retirement Insurance Contribution	731	1,146,198.79	1,290,738.00	
PAG-IBIG Contributions	732/5-01-03-020	59,500.00	62,400.00	62,400.00
PHILHEALTH Contributions	733/5-01-03-030	112,500.00	152,710.00	129,300.00
Employees Compensation Insurance Premiums	5-01-03-040			62,400.00
ECC Contributions	734/5-01-03-040	58,979.86	62,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	45,000.00	25,000.00	10,000.00
Productivity Enhancement Incentive	749/5-01-04-990	837,454.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	1,452,900.00		
Total Personal Services		16,089,896.00	16,694,826.00	17,031,531.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	128,492.00	180,000.00	200,000.00
Training Expense	753/5-02-02-010	223,030.30	195,000.00	200,000.00
Office Supplies Expenses	755/5-02-03-010	233,421.48	445,000.00	400,000.00
Accountable Forms Expenses	756/5-02-03-020	743,754.50	900,000.00	880,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			250,000.00
Gasoline, Oil and Lubricants Expenses	761	350,000.00	300,000.00	
Other Supplies Expenses	765		20,000.00	
Postage & Courier Services	5-02-05-010			2,000.00
Postage & Deliveries	771	815.00	2,000.00	
Telephone Expenses	5-02-05-020			28,800.00
Telephone Expenses-Mobile	773	27,778.03	28,800.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Membership Dues & Contributions to Organizations	778/5-02-99-060	3,600.00	6,100.00	6,100.00
Repair & Maint.- Office Building	811		80,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			35,000.00
Rep. & Maint. - Office Equipment	821		30,000.00	
Rep. & Maint. - Furniture & Fixtures	822			20,000.00
Rep. & Maint. - IT Equipment & Software	823		30,000.00	
Rep. & Maint. - Other Property, Plant & Equipment	850/5-02-13-990		65,000.00	20,000.00
Other Maintenance & Operating Expenses				
Enhanced Tax Revenue Assessment & Collection Program	969/5-02-99-990	977,365.14	1,303,352.00	1,303,352.00
Premyo sa Resibo Program	5-02-99-990			150,000.00
Total Maint. & Other Oprtg. Expenses		2,688,256.45	3,585,252.00	3,495,252.00
2. CAPITAL OUTLAY (300)				
Office Equipment	221	77,000.00		
Furniture and Fixtures	222		90,500.00	
IT Equipment & Software	223	343,040.00	73,000.00	
Communication Equipment	229		58,000.00	
Technical & Scientific Equipment	1-07-05-140			10,000.00
Motor Vehicles	241	271,360.00		
Other Property, Plant & Equipment	250/1-07-99-990	7,000.00	68,000.00	5,000.00
Total Capital Outlay		698,400.00	289,500.00	15,000.00
TOTAL APPROPRIATIONS		19,476,552.45	20,569,578.00	20,541,783.00

16

CITY ASSESSOR'S OFFICE

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 really 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 really taxes with minimal cost to the Local Government Unit and with due care and convenience to taxpayers and the clientele.

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-10	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.	6,789,717.00	853,292.00		7,643,009.00
		MFO 1:						
		MFO 2:						
1000-10-01	Real Property Tax Mapping- 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		1,140,352.00		1,140,352.00
			100% of certificates issued within the prescribed period of issuance	100% issue certificates within the prescribed period of issuance without delay				
			100 % supervised the appraisal and assessment of real property services	100 % supervise the appraisal and assessment of real property services				
TOTAL								8,783,361.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Assessors Office -1101

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	3,984,511.09	4,331,988.00	4,639,320.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	352,772.72	360,000.00	360,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	70,000.00	75,000.00	75,000.00
Productivity Incentive Benefits	717	28,000.00		
Cash Gift	724/5-01-02-150	75,000.00	75,000.00	75,000.00
Year-End Bonus	725/5-01-02-140	336,570.00	360,999.00	386,610.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		360,999.00	386,610.00
Anniversary Bonus	719/5-01-02-990			45,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			556,727.00
Life & Retirement Insurance Contribution	731	479,889.31	519,846.00	
PAG-IBIG Contributions	732/5-01-03-020	17,700.00	18,000.00	18,000.00
PHILHEALTH Contributions	733/5-01-03-030	44,662.50	59,730.00	48,450.00
Employees Compensation Insurance Premiums	5-01-03-040			18,000.00
ECC Contributions	734/5-01-03-040	17,676.20	18,000.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	30,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	749/5-01-04-990	336,570.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	435,000.00		
Total Personal Services		6,379,351.82	6,360,562.00	6,789,717.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	51,528.00	40,000.00	60,000.00
Training Expense	753/5-02-02-010	298,855.50	182,500.00	250,000.00
Office Supplies Expenses	755/5-02-03-010	209,217.78	561,512.00	361,680.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			100,000.00
Gasoline, Oil and Lubricants Expenses	761	100,000.00	100,000.00	
Postage & Courier Services	5-02-05-010			3,000.00
Postage & Deliveries	771		5,200.00	
Telephone Expenses	5-02-05-020			16,800.00
Telephone Expenses-Mobile	773	13,754.98	16,800.00	
Membership Dues & Contributions to Organizations	778/5-02-99-060	2,600.00	2,600.00	2,600.00
Advertising Expenses	780	83,700.00		
Printing & Publication Expenses	5-02-99-020			9,212.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Printing & Binding Expenses	781		17,800.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			50,000.00
Rep. & Maint. - IT Equipment & Software	823	9,555.00	50,000.00	
Other Maintenance & Operating Expenses				
Tax Mapping Operation	969/5-02-99-990	1,041,258.64	1,205,032.00	1,140,352.00
Total Maint. & Other Oprtg. Expenses		1,810,469.90	2,181,444.00	1,993,644.00
2. CAPITAL OUTLAY (300)				
Furniture and Fixtures	222		18,000.00	
IT Equipment & Software	223		826,000.00	
Communication Equipment	229		30,000.00	
Technical & Scientific Equipment	236		60,000.00	
Motor Vehicles	241		2,300,000.00	
Other Property, Plant & Equipment	250		38,000.00	
Total Capital Outlay		-	3,272,000.00	-
TOTAL APPROPRIATIONS		8,189,821.72	11,814,006.00	8,783,361.00

CITY LEGAL OFFICE

Mandate : To render opinion in writing on any question of law when requested to do so by the LCEs, 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 provisions of adequate facilities as provided for under Section 17 of R. A. No. 7160.
 Mission : To uphold the Rule of Law.

Organizational Outcome : The office aims to provide meaningful legal representation, service and reference.

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
1000-13	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	100%	2,879,079.00	200,847.00		3,079,926.00
			Percentage of cases represented or acted upon	90%				
TOTAL								3,079,926.00

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Legal Office -1131

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	885,852.00	1,675,680.00	1,881,744.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	72,000.00	96,000.00	96,000.00
Representation Allowance (RA)	713/5-01-02-020	57,000.00	142,500.00	142,500.00
Transportation Allowance (TA)	714/5-01-02-030	49,756.25	142,500.00	142,500.00
Clothing /Uniform Allowance	715/5-01-02-040	15,000.00	20,000.00	20,000.00
Productivity Incentive Benefits	717	5,166.67		
Cash Gift	724/5-01-02-150	15,000.00	20,000.00	20,000.00
Year-End Bonus	725/5-01-02-140	73,812.00	139,640.00	156,812.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		139,640.00	156,812.00
Anniversary Bonus	719/5-01-02-990			12,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			225,811.00
Life & Retirement Insurance Contribution	731	106,302.24	201,084.00	
PAG-IBIG Contributions	732/5-01-03-020	3,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	733/5-01-03-030	9,600.00	22,342.00	15,300.00
Employees Compensation Insurance Premiums	5-01-03-040			4,800.00
ECC Contributions	734/5-01-03-040	3,600.00	4,800.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990			
Productivity Enhancement Incentive	749/5-01-04-990	73,812.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	87,000.00		
Total Personal Services		1,457,501.16	2,608,986.00	2,879,079.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	3,620.00	20,000.00	20,000.00
Training Expense	753/5-02-02-010	26,068.00	25,000.00	25,000.00
Office Supplies Expenses	755/5-02-03-010	40,173.80	45,264.00	44,247.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00
Gasoline, Oil and Lubricants Expenses	761	40,000.00	50,000.00	
Postage & Courier Services	5-02-05-010			3,000.00
Postage & Deliveries	771	515.00	4,000.00	
Telephone Expenses	5-02-05-020			21,600.00
Telephone Expenses-Mobile	773	8,999.00	21,600.00	
Legal Services	791/5-02-11-010		30,000.00	30,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050			2,000.00
Rep. & Maint. - Office Equipment	821	5,000.00	5,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Repair & Maint.- Transportation Equipment	5-02-13-060			5,000.00
Other Maintenance & Operating Expenses	5-02-99-990			
Total Maint. & Other Oprtg. Expenses		124,375.80	200,864.00	200,847.00
2. CAPITAL OUTLAY (300)				
Office Equipment	221		70,000.00	
Furniture and Fixtures	1-07-07-010			
Other Property, Plant & Equipment	250		2,000.00	
Total Capital Outlay		-	72,000.00	-
TOTAL APPROPRIATIONS		1,581,876.96	2,881,850.00	3,079,926.00

14

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 2017

Vision : To continuously improve education to better serve the students, stakeholders and 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 as facilitators of learning for the students.
 - 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, good facilities & well trained teachers.

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	MOOE	CO	Total
3000-100-1	1. Conduct of 3rd Periodic Test – 3rd week of Jan. 2017 2. Conduct of National Achievement Test (NAT) to Grade 8 students. - 3rd week of Feb. 2017 3. NIRAA 2017 –Feb. 2017 4. Completion Rites for SY 2016-2017 – end of March 2017 5. Conduct of Brigada Eskwela 2017 – May 2017 6. Enrollment for SY 2017-2018 7. Opening of Classes for SY 2017-2018 8. Conduct of First Periodic Test August 2017 9. Send teachers & students to trainings & seminars in the Division & Region 10. Send teachers as coach & students to different contests (cultural quiz bees, sports etc.) 11. Sending of scouts & scouters to Scouting activities in the Division & Region 12. Sending of School paper advisers & student Journalists to the Schools Press Conferences in the Division, Region or even to the national level	Periodical test conducted National Achievement Test (NAT) conducted NIRAA during this month will be conducted Completion Rites will be conducted Brigada Eskwela 2017 will be conducted Enrollment for SY 2016-2017 will be conducted Office supplies for teachers & students will be distributed First Periodic Test conducted Teachers & Students will be sent to trainings & seminars School will send teachers as coach & students to different contests Scouting activities will be participated by the Scouts & Scouters Schools Press Conferences will be participated by the school Paper Advisers & student journalists	All students will pass the test School will reach 75% MPS Many of BNHS athletes will qualify to this competition All Grade 10 students will become completers for SY 2016-2017 Participation of teachers, stakeholders, students & etc. will participate in Brigada Eskwela 2017 Enrollment for this school year will be expected to increase Office supplies will be distributed All students will pass the test Seminars & trainings for teachers & students will be attended by them Different contests will be participated by the teachers & students Scouts & Scouters will participate in Scouting activities School Paper Advisers and student journalists will participate in the School Press Conferences	100% of students will pass the test 75 % or more MPS for the school 85 % of BNHS athletes will participate to this event 100% students will become Completers 98% participation of teachers, stakeholders, students in the activity Enrollment will increase by 15% 100% of supplies for teachers & students will be distributed. 100% students will pass the test 100% send teachers & students to trainings & seminars 100% send teachers & students to participate in different contests 100% Scouts & Scouters will participate in Scouting activities 100% participation to the School Press Conferences	4,629,183.00	154,912.00	250,000.00	5,034,095.00

AIP Reference Code	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	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.	LGU celebration of different activities will be participated by the school	The school will participate in LGU different activities	100 % participation in LGU activities				
	14. Conduct of 2nd Periodic Test - Nov. 2016	2nd Periodic Test will be conducted	All students will pass the test	100% will pass the test.				
TOTAL					4,629,183.00	154,912.00	250,000.00	5,034,095.00

JK

2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Bayawan National High School -3322

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	1,437,893.50	2,434,900.00	2,520,596.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	160,590.89	288,000.00	288,000.00
Clothing /Uniform Allowance	715/5-01-02-040	35,000.00	60,000.00	60,000.00
Productivity Incentive Benefits	717	14,000.00		
Cash Gift	724/5-01-02-150	32,500.00	60,000.00	60,000.00
Year-End Bonus	725/5-01-02-140	124,561.50	236,004.00	245,278.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		235,571.00	245,278.00
Anniversary Bonus	719/5-01-02-990			36,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			302,474.00
Life & Retirement Insurance Contribution	731	190,208.52	382,710.00	
PAG-IBIG Contributions	732/5-01-03-020	8,100.00	14,400.00	14,400.00
PHILHEALTH Contributions	733/5-01-03-030	19,350.00	41,023.00	35,700.00
Employees Compensation Insurance Premiums	5-01-03-040			14,400.00
ECC Contributions	734/5-01-03-040	8,100.00	14,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	10,000.00	5,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	139,453.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	174,000.00		
Proportional Vacation Pay	749/5-01-04-990	125,502.98	778,116.00	807,057.00
Total Personal Services		2,479,260.39	4,550,124.00	4,629,183.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	2,240.00	3,000.00	2,000.00
Training Expense	753/5-02-02-010	11,898.00	9,000.00	15,000.00
Office Supplies Expenses	755/5-02-03-010	88,315.00	105,065.00	100,480.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			37,432.00
Gasoline, Oil and Lubricants Expenses	761	35,546.00	37,847.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Other Maintenance & Operating Expenses	5-02-99-990			
Total Maint. & Other Oprtg. Expenses		137,999.00	154,912.00	154,912.00
2. CAPITAL OUTLAY (300)				
Power Supply Systems	1-07-03-050			250,000.00
Office Equipment	1-07-05-020			
Furniture and Fixtures	1-07-07-010			

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Information & Communication Technology Equipment	1-07-05-030			
Communication Equipment	1-07-05-070			
Other Property, Plant & Equipment	1-07-99-990			
Total Capital Outlay		-	-	250,000.00
TOTAL APPROPRIATIONS		2,617,259.39	4,705,036.00	5,034,095.00

CITY HEALTH OFFICE

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.

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					
3000-200	Health Services General Administration Family Planning & POPCOM Program	Health sector policies, services different family planning methods provided would be couples trained on responsible parenthood, reproductive health and human sexuality	# of programs / projects # clients practiced different methods of family planning # of PM/C sessions conducted	15 8,508 45	31,672,553.00	6,051,025.00	486,330.00	38,209,908.00	769,291.00
3000-200-01	Environmental Sanitation Program	occurrence of diseases prevented through construction of sanitary toilets to HHS w/o sanitary toilet and IECs	# of sanitary toilets constructed # of HH inspected unsanitary & without toilets	368 3,896		865,224.00		1,140,224.00	
3000-200-02	Dugo ko Kinabuhì Mo Program	walking blood donors increased mortality caused by unavailability of blood supply reduced	# of IEC conducted # of blood donor IEC conducted # of blood donors donated	1,604 1 50		105,774.00		105,774.00	
3000-200-03	Mosquito & Vermín Control Program	transmission of dengue virus prevented and controlled	# of brygs/schools conducted with IEC campaign # of brygs done with aedes larvae collection	38 4		326,874.00		326,874.00	
3000-200-04	Health Promotion & Healthy Lifestyle Program	health risk diseases reduced to clients 25 yrs and above	# of Impregnation/ larvicide conducted # of Healthy lifestyle advocacy done	2 25 years and above clients		143,116.00		143,116.00	
3000-200-05	Sexually Transmitted Infection Clinic and Program	the spread of STDs & HIV AIDS prevented	total number of clients diagnosed and treated	127		157,229.00		157,229.00	
3000-200-06	National Tuberculosis Program	TB curate in the city increased mothers are educated on proper nutrition and malnutrition rate of the city decreased	total number of mother identified & given treatment # of mother nutritcraft sessions conducted	10 brygs		106,100.00		106,100.00	
3000-200-07	Mother Nutri-Craft Program	medical, dental and surgical services given to target brygs	# of brygs given Circumcision, Medical/Dental/Surgical services	10		783,288.00		783,288.00	
3000-200-08	Healthy Bryg, Sustainability & Outreach Program	oral diseases prevented and their serious complications	# of pre-schoolers & pregnant mothers given preventive treatment	2800		213,879.00		213,879.00	
3000-200-09	Dental Health Program		# of clients given curative treatment # of Operation Timbang (OPT) conducted	1300		787,576.00		787,576.00	
3000-200-10	Nutrition Program	Nutritional status of 0-71 months old preschoolers children, pregnant and lactating mothers improved, malnutrition rate of the city decreased	# of supplemental feeding given to malnourished children total # of vitamin supplementation given to pre-schoolers malnourished identified	14,032 520 1253 boys				787,576.00	

AIP Reference Code	Program 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		3	4 # of families with malnourished children given 1 female goat # of brygs were recipient for Pabasa sa Nutrisyon	5 31	6	7	8	9
3000-200-12	Safe Motherhood Program	maternal mortality reduced	total number of deliveries	1,447		500,000.00		500,000.00
3000-200-13	Newborn Screening Program	metabolic disorders of newborn infants detected and treated to prevent serious complications in the future	# of NB screened	35		155,000.00		155,000.00
3000-200-14	Leprosy Control Program	prevalence rate of leprosy in the city reduced	total number of patients identified & treated as leprosy case	1		54,600.00		54,600.00
3000-200-15	Support Staff for Health Service Delivery	health services provided and health programs sustained to the clientele	# of programs supported	14		2,946,864.00		2,946,864.00
3000-200	Construction of CHO Gen. Expert Examining Room		Construction of CHO Gen. Expert Examining Room done	1			150,000.00	150,000.00
3000-200	Construction of CHO-Wellness Facility		Construction of CHO-Wellness Facility done	1			164,707.00	164,707.00
TOTAL								46,885,282.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Health Office-4411

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	15,779,228.68	17,024,438.00	18,134,520.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	1,316,334.30	1,344,000.00	1,344,000.00
Representation Allowance (RA)	713/5-01-02-020	142,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	714/5-01-02-030	142,500.00	142,500.00	142,500.00
Clothing /Uniform Allowance	715/5-01-02-040	270,000.00	280,000.00	280,000.00
Subsistence, Laundry & Quarters Allowance				
Subsistence Allowance	716	1,047,809.50	1,116,000.00	
Laundry Allowance	716	103,302.93	111,600.00	
Subsistence Allowance	5/01-02-050			1,116,000.00
Laundry Allowance	5/01/02-060			111,600.00
Productivity Incentive Benefits	717	109,166.67		
Cash Gift	724/5-01-02-150	277,500.00	280,000.00	280,000.00
Year-End Bonus	725/5-01-02-140	1,336,111.00	1,419,137.00	1,511,210.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		1,417,971.00	1,511,210.00
Anniversary Bonus	719/5-01-02-990			168,000.00
Medico Legal Allowance	719/5-01-02-990	304,200.00	250,000.00	250,000.00
Hazard Pay	721/5-01-02-110	3,662,528.32	3,885,865.00	4,161,838.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			2,176,175.00
Life & Retirement Insurance Contribution	731	1,890,931.46	2,042,962.00	
PAG-IBIG Contributions	732/5-01-03-020	65,900.00	67,200.00	67,200.00
PHILHEALTH Contributions	733/5-01-03-030	181,170.00	238,839.00	198,600.00
Employees Compensation Insurance Premiums	5-01-03-040			67,200.00
ECC Contributions	734/5-01-03-040	65,904.20	67,200.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	85,000.00	70,000.00	10,000.00
Productivity Enhancement Incentive	749/5-01-04-990	1,295,647.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	1,624,000.00		
Total Personal Services		29,699,734.06	29,900,212.00	31,672,553.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	180,000.00	230,000.00	180,000.00
Training Expense				
Training & Seminars - CHO Personnel	753/5-02-02-010	132,458.00	185,000.00	180,000.00
Training & Seminars - Brgy. Health Workers	753/5-02-02-010	68,739.25	80,000.00	80,000.00
Office Supplies Expenses	755/5-02-03-010	365,095.30	450,000.00	350,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Drugs & Medicines Expense	759/5-02-03-070	2,842,829.70	2,829,192.00	2,458,987.00
Medical, Dental & Lab. Supplies Expenses	760/5-02-03-080	578,642.30	660,000.00	660,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			400,000.00
Gasoline, Oil and Lubricants Expenses	761	400,000.00	420,000.00	
Telephone Expenses	5-02-05-020			18,000.00
Telephone Expenses-Mobile	773	18,000.00	18,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			64,038.00
Rep. & Maint. - Office Equipment	821		10,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070			
Rep. & Maint. - IT Equipment & Software	823	8,030.00	9,004.00	
Rep. & Maint. - Communication Equipment	829		5,000.00	
Rep. & Maint. - Technical & Scientific Equipment	836		11,299.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			10,000.00
Rep. & Maint. - Motor Vehicles	841		20,000.00	
Transfer for Project Equity Share/LGU Counterpart				
LGU Counterpart for Lying-in Clinic	5-02-15-020			1,650,000.00
Other Maintenance & Operating Expenses				
Family Planning & POPCOM Program	5-02-99-990			769,291.00
Environmental Sanitation	969/5-02-99-990	420,481.00	475,000.00	1,140,224.00
Dugo ko, Kinabuhi Mo Program	969/5-02-99-990	35,835.90	105,774.00	105,774.00
Mosquito & Vermin Control Program	5-02-99-990			326,874.00
Health Promotion & Healthy Lifestyle Program	5-02-99-990			143,116.00
Water Quality Surveillance Project	969	75,487.00	136,818.00	
Family Planning Program	969	534,118.92	619,229.00	
Water Food & Mosquito Borne Disease Control Program	969	41,952.00	250,020.00	
Health Education/Promotions Program	969	76,292.32	111,081.00	
Sexually Transmitted Infection (STI) Clinic & Program	969/5-02-99-990	75,863.40	157,229.00	157,229.00
National Tuberculosis Program	969/5-02-99-990	57,625.00	106,100.00	106,100.00
Mother Nutri-Craft Feeding Program	969/5-02-99-990	139,773.40	170,852.00	170,852.00
Renal Disease Control Program (REDCOP)	969	16,500.00	21,428.00	
Healthy Barangay Sustainability & Outreach Program	969/5-02-99-990	584,604.82	678,407.00	783,288.00
Dental Health Program	969/5-02-99-990	132,367.06	213,879.00	213,879.00
CHT-Community Health Team Program	969	42,399.75	20,000.00	
Nutrition Program	969/5-02-99-990	1,565,144.84	1,717,192.00	787,576.00
Healthy Lifestyle Program	969	176,002.58	192,459.00	
Vermin Abatement Program	969	82,692.20	128,209.00	
POPCOM	969	106,679.00	107,000.00	
Food Handlers & Food Fortification Program	969	78,460.00	94,820.00	
Garantisadong Pambata/GP Program	969	24,806.10	33,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Safe Motherhood Program	969/5-02-99-990	310,940.00	348,852.00	500,000.00
Integrated Mgt. of Childhood Illnesses (IMCI)	969	36,250.00	66,000.00	
Newborn Screening Project	969/5-02-99-990	41,141.00	55,000.00	155,000.00
Tobacco Control Program	969	127,179.22	246,229.00	
National Leprosy Control Program	969/5-02-99-990	28,356.00	55,000.00	54,600.00
Support Staff for Health Services Delivery	969/5-02-99-990	1,447,214.40	1,994,256.00	2,946,864.00
Total Maint. & Other Oprtg. Expenses		10,851,960.46	13,031,329.00	14,411,692.00
2. CAPITAL OUTLAY (300)				
Hospital & Health Centers				
Construction of CHO Gen. Expert Examining Room	1-07-04-030			150,000.00
Construction of CHO Wellness Facility	1-07-04-030			164,707.00
Office Equipment	221		30,000.00	
Furniture and Fixtures	222/1-07-07-010		4,000.00	10,000.00
Fabrication of OPD Filing Cabinets	222/1-07-07-010			8,000.00
IT Equipment & Software	223		15,000.00	
Communication Equipment	229/1-07-05-070		35,000.00	20,000.00
Medical Equipment	1-07-05-110			448,330.00
Medical, Dental & Lab. Equipment	233		73,000.00	
Other Property, Plant & Equipment	250		57,252.00	
Total Capital Outlay		-	214,252.00	801,037.00
TOTAL APPROPRIATIONS		40,551,694.52	43,145,793.00	46,885,282.00

CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

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.

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

ALP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
1	2	3	4	5	PS 6	MOOE 7	CO 8	Total 9
3000-500	Current Operating Expenses				9,146,026.00	557,000.00	30,000.00	9,703,026.00
3000-500-03	Financial Assistance to Patients of vehicular accident involving LGU vehicles					258,000.00		
3000-500-01	EMERGENCY ASSISTANCE					470,000.00		470,000.00
	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					

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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
3000-500-02	ASSISTANCE TO PSYCHIATRIC IMPLEMENTATION					280,000.00		280,000.00
	a. Honorarium of Psychiatrist							
	b. Purchase of medicines	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						
	c. Purchase of medical, dental and laboratory supplies		conducted consultation to 100% of mentally ill clients from the 28 barangays of the city for 12 months period.	12 months to 28 barangays				
3000-500-04	DAY CARE SERVICE PROGRAM					2,426,000.00		2,426,000.00
	a. Training on Toy production, Phonetics, Arts and Crafts and Positive Discipline to DCWs	conduct capability building to all Day Care Workers through training on toy production, Phonetics, Arts and Crafts and Positive Discipline	training conducted	100 dcw				
	e. Day Care Workers Week Celebration	conduct day care workers' week celebration as mandated by law	no. of day care workers, CSWD staff attended	100 dcw				
	f. 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				
	j. Children's Congress Contest (city level)	conduct Children's congress as mandated by law	Children's congress conducted					
	l. Provision of honorarium and accommodation for accreditors	provide honorarium and accommodation for evaluator and accreditor of our day care worker and day care center	accreditation conducted	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 6	MOOE 7	CO 8	Total 9
1	2	3	4	5				
3000-500-05	FAMILY WELFARE PROGRAM							
	a.) Capability building conducted to families (Empowerment and Reaffirmation on Paternal Abilities Training (9 sessions) and Solo parent day)	conduct training to families of CICI, 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				
3000-500-06	BURIAL ASSISTANCE- FABRICATION OF COFFIN	assistance of deceased, indigent clients who are in emergency need of coffin	coffin fabricated and given to deceased clients	50		100,000.00		100,000.00
3000-500-07	PAGLAUM CENTER OPERATION					905,400.00	25,000.00	930,400.00
	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				
	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				
3000-500-08	GENDER AND DEVELOPMENT PROGRAM					300,000.00		300,000.00
	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				
	2. Assistance to Women and Child Abuse Victims	teaching children especially in schools on how to protect themselves	100 students and children victims participated	1 training				

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					
3000-500-08	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 brygs.	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					
3000-500-09	ELDERLY PERSON AND PERSON WITH DISABILITY PROGRAM								
	a. NDPR Week Celebration	conduct National Disability Prevention and Rehabilitation Week celebration as mandated by law	NDPR week celebrated	1			1,800,000.00	40,000.00	1,840,000.00
	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					

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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				
	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 travelling allowance to staff handling the program	provide travelling allowance to staff handling the program	travelling allowance provided	12 months				
3000-500-10	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		1,372,400.00	5,000.00	1,377,400.00
	B. INSTITUTIONAL REHABILITATION	assistance to children in gaining insights into their behavior and attitudes	100% of parents and CICL participated	12 months				
	C. COMMUNITY AND FAMILY WELFARE PROGRAM	helping parents to become responsible parent to their children	100% parents of in house clients attended the trainings	12 months				
3000-500-11	ADOPTION AND FOSTER CARE PROGRAM					100,000.00		100,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			Total
					PS	MOOE	CO	
1	2	3	4	5	6	7	8	9
3000-500-14	GK Sibol Program					250,000.00		250,000.00
	Facilitate child development program	facilitate and cater all needs of the children enrolled in the center	No. of Children enrolled and attended the Sibol class.	no. of children enrolled				
			No. of children ready for formal schooling in grade school.					
TOTAL								18,360,826.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Social Welfare & Development Office -7611

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	4,249,638.32	4,752,096.00	5,020,656.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	435,999.20	456,000.00	456,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	90,000.00	95,000.00	95,000.00
Subsistence Allowance	5/01-02-050			162,000.00
Subsistence, Laundry & Quarters Allowance				
Subsistence Allowance	716	101,567.00	144,000.00	
Productivity Incentive Benefits	717	36,000.00		
Cash Gift	724/5-01-02-150	88,500.00	95,000.00	95,000.00
Year-End Bonus	725/5-01-02-140	342,015.50	395,586.00	418,388.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		395,372.00	418,388.00
Anniversary Bonus	719/5-01-02-990			57,000.00
Hazard Pay	721/5-01-02-110	221,055.57	981,081.00	1,036,851.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			602,487.00
Life & Retirement Insurance Contribution	731	515,067.66	569,651.00	
PAG-IBIG Contributions	732/5-01-03-020	22,000.00	22,800.00	22,800.00
PHILHEALTH Contributions	733/5-01-03-030	50,362.50	67,321.00	56,100.00
Employees Compensation Insurance Premiums	5-01-03-040			22,800.00
ECC Contributions	734/5-01-03-040	22,000.20	22,800.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990			5,000.00
Productivity Enhancement Incentive	749/5-01-04-990	350,715.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	498,800.00		
On Call Pay	749/5-01-04-990		435,413.00	506,556.00
Total Personal Services		7,194,720.95	8,603,120.00	9,146,026.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	149,730.94	150,000.00	100,000.00
Training Expense	753/5-02-02-010	121,670.86	100,000.00	90,000.00
Office Supplies Expenses	755/5-02-03-010	192,145.35	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			100,000.00
Gasoline, Oil and Lubricants Expenses	761	80,000.00	100,000.00	
Postage & Courier Services	5-02-05-010			2,000.00
Postage & Deliveries	771	520.00	2,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Repair & Maint.- Machinery & Equipment	5-02-13-050			15,000.00
Rep. & Maint. - Office Equipment	821		5,000.00	
Rep. & Maint. - IT Equipment & Software	823		10,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			50,000.00
Rep. & Maint. - Motor Vehicles	841		50,000.00	
Donations				
Emergency Assistance	878/5-02-99-080	500,000.00	500,000.00	470,000.00
Assistance to Psychiatric Implementation	878/5-02-99-080	126,200.00	190,000.00	280,000.00
Financial Assistance to Patients of Vehicular Accident Involving				
LGU Vehicles	878/5-02-99-080		258,000.00	258,000.00
Other Maintenance & Operating Expenses				
Women & Child Protection Program	969	20,000.00	187,400.00	
Day Care Service Program	969/5-02-99-990	823,406.40	1,466,300.00	2,426,000.00
Family Welfare Program	969/5-02-99-990	20,916.50	27,300.00	96,000.00
Burial Assistance - Fabrication of Coffin	969/5-02-99-990	90,162.00	100,000.00	100,000.00
Paglaum Center Operation	969/5-02-99-990	831,390.00	705,506.00	905,400.00
Gender & Development Program	969/5-02-99-990	348,729.06	450,000.00	300,000.00
Elderly Person & Person with Disability Program	969/5-02-99-990	1,281,912.99	1,942,000.00	1,800,000.00
Operation of CICL Center	969/5-02-99-990	2,412,409.43	2,603,442.00	1,372,400.00
Youth Development Program	969		216,700.00	
Adoption & Foster Care Program	5-02-99-990			100,000.00
Management & Supervision of Housing Projects	5-02-99-990			100,000.00
Anti-Trafficking Program	5-02-99-990			100,000.00
GK Sibol Program	5-02-99-990			250,000.00
Prior Years Obligation to Regional Rehabilitation Center for Youth	969	23,622.00		
Total Maint. & Other Oprtg. Expenses		7,022,815.53	9,263,648.00	9,114,800.00
2. CAPITAL OUTLAY (300)				
Information & Communication Technology Equipment	1-07-05-030			30,000.00
Motor Vehicles	241	195,000.00		
Paglaum Center Operation				
Furniture and Fixtures	222	29,400.00		
Other Property, Plant & Equipment	1-07-99-990			25,000.00
Operation of CICL Center				
Furniture and Fixtures	222	36,840.00		
Other Machinery & Equipment	240	35,000.00		
Motor Vehicles	241	73,140.00		
Other Property, Plant & Equipment	250/1-07-99-990	111,546.00		5,000.00
Elderly Person & Person with Disability Program				
Other Structures				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Fencing of PWD Day Center	215		50,000.00	
Furniture and Fixtures	222		50,000.00	
Information & Communication Technology Equipment	1-07-05-030			20,000.00
Communication Equipment	1-07-05-070			20,000.00
<i>Day Care Service Program</i>				
Other Machinery & Equipment	240	24,000.00		
Total Capital Outlay		504,926.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		14,722,462.48	17,966,768.00	18,360,826.00

CITY AGRICULTURE OFFICE

Mandate : Delivery of agricultural services leading to economic progress and the promotion of the general welfare.

Vision : By 2020, Bayawan is the Top Farm Tourism Destination in the Country.

Mission : To ensure that agricultural development services are geared towards improving productivity and promoting farm tourism.

Organizational Outcome : Food sufficiency, increased rural income, and agricultural sustainability.

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	
8000-1	PERSONAL SERVICES MOOE				7,846,548.00				7,846,548.00
	Aid to CAFC	CAFC Meeting	No. of CAFC meetings conducted	12		100,000.00			100,000.00
8000-1-01	The City Agricultural & Fishery Council (CAFC) was created pursuant to Executive Order No. 116, Rule 113.1 of DA Administrative Order No. 6, and the mandate of AFMA of 1997 in order to encourage people participation and empowerment in agriculture and fishery development of the LGUs. As such, DILG Memorandum Circular # 2001-121 provided the inclusion of CAFC Budget in the LGU Annual Appropriation to help sustain its operations and encourage rural-based agricultural development	Project Monitoring	No. of CAFC project monitored	1					
8000-1-08	COASTAL RESOURCE MANAGEMENT PROGRAM Coastal Resource Management (CRM) program is implemented through these key initiatives: coastal law enforcement, shoreline management, ecosystem protection and management, livelihood generation and empowerment of the sector in resource management. Thus, the program's activities are focused on strengthening of the Bantay Dagat on law enforcement, mangrove propagation and rehabilitation, provision of assistance for fisherfolk enterprise initiatives, information campaign and capability-building activities for fisherfolk communities and strengthening of the CFARMC for a proactive partnership in coastal resource management activities.	Enforcement of fishery laws/Bantay Dagat Operation Inspection and registration of municipal boats and fishing gears Auxiliary Invoice Issuance	No. of patrols conducted with violators apprehended/ warned No. of boats and gears inspected & issued with certificates of inspection No. of volume inspected & issued with auxiliary invoice without report of market details from receiving unit made.	25 130 300 tons		1,200,000.00			1,200,000.00

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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	MODE 7	CO 8	Total 9
8000-1-09	OPERATION OF INLAND AQUACULTURE FACILITY The Aquaculture Project is a food sufficiency initiative of the City Government of Bayawan. The program aims to supplement the declining wild catch by increasing fish production in grow-out ponds, decrease malnutrition particularly in upland areas by providing a source of protein and raise the income of farmers through an alternative source of livelihood. The site also doubles as another agri-tourism site of the City	Hatchery and broodstock Management Grow-out Pond Management	No. of fry produced at size 24 & 2 breeding cycles at 80% stock survival No. of fish produced and ponds inspected and documented accurately	400,000 500,000		1,200,000.00		1,200,000.00
8000-1-10	FISH FARM DEVELOPMENT PROGRAM Aquaculture is not well developed in Bayawan despite the city's vast land area and abundant freshwater resources. To increase aquaculture production, there is a need to construct grow-out ponds in both upland and coastal barangays. This increase in fish production will supplement the declining wild catch and decrease malnutrition by providing a source of protein. Fish farming will also serve as an alternative source of livelihood to local farmers.	To construct grow-out ponds for fish production as a source of livelihood for farmers. To increase aquaculture production through the rearing of freshwater species of fish in grow-out ponds. To promote sustainable farming methods.	Construction of fish ponds Provision of aquaculture inputs Inspection of potential areas for fish pond construction	1.8 Ha 36 farmers 36		3,654,000.00		3,654,000.00
8000-1-03	AGRO-CELEBRATION AND RELATED ACTIVITIES Every December, our LGU is celebrating the month-long Charter Anniversary. This is the time where we recognize the annual accomplishments of our Rural-based Organizations (RBOs). It is primarily intended for farmers and raisers of crops and livestock. Our local farmers are given the opportunity to display and sell their products during the Agro-fair at a specified period. Farmers usually plant crops which could be harvested in time for the Agro-fair. Conducted also are activities that could give attraction to the locals and to the tourists, as well.	Holding of Agro-fair Conduct search for Outstanding Farmers and RBO	Held Annual Agro-fair Awarded outstanding Farmers and RBOs	1 fair 1 activity		200,000.00		200,000.00

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CITY AGRICULTURE OFFICE

Mandate : Delivery of agricultural services leading to economic progress and the promotion of the general welfare.

Vision : By 2020, Bayawan is the Top Farm Tourism Destination in the Country.

Mission : To ensure that agricultural development services are geared towards improving productivity and promoting farm tourism.

Organizational Outcome : Food sufficiency, increased rural income, and agricultural sustainability.

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

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	3	4	5	7,846,548.00				7,846,548.00
8000-1	PERSONAL SERVICES MOOE					2,551,500.00			2,551,500.00
	Aid to CAFIC					100,000.00			100,000.00
8000-1-01	The City Agricultural & Fishery Council (CAFIC) was created pursuant to Executive Order No. 116, Rule 113.1 of DA Administrative Order No. 5, and the mandate of AFMA of 1997 in order to encourage people participation and empowerment in agriculture and fishery development of the LGUs. As such, DILG Memorandum Circular # 2001-121 provided the inclusion of CAFIC Budget in the LGU Annual Appropriation to help sustain its operations and encourage rural-based agricultural development	CAFIC Meeting Project Monitoring	No. of CAFIC meetings conducted No. of CAFIC project monitored	12 1					
8000-1-08	COASTAL RESOURCE MANAGEMENT PROGRAM Coastal Resource Management (CRM) program is implemented through these key initiatives: coastal law enforcement, shoreline management, ecosystem protection and management, livelihood generation and empowerment of the sector in resource management. Thus, the program's activities are focused on strengthening of the Bantay Dagat on law enforcement, mangrove propagation and rehabilitation; provision of assistance for fisherfolk enterprise initiatives, information campaign and capability-building activities for fisherfolk communities and strengthening of the CFARMC for a proactive partnership in coastal resource management activities.	Enforcement of fishery laws/Bantay Dagat Operation Inspection and registration of municipal boats and fishing gears Auxiliary Invoice Issuance	No. of patrols conducted with violators apprehended/ warned No. of boats and gears inspected & issued with certificates of inspection No. of volume inspected & issued with auxiliary invoice without report of market details from receiving unit made.	25 130 300 tons		1,200,000.00			1,200,000.00

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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			
1	2	3	4	5	PS 6	MOOE 7	CO 8	Total 9
8000-1-09	OPERATION OF INLAND AQUACULTURE FACILITY The Aquaculture Project is a food sufficiency initiative of the City Government of Bayawan. The program aims to supplement the declining wild catch by increasing fish production in grow-out ponds, decrease malnutrition particularly in upland areas by providing a source of protein and raise the income of farmers through an alternative source of livelihood. The site also doubles as another agri-tourism site of the City	Hatchery and broodstock Management Grow-out Pond Management	No. of fry produced at size 24 & 2 breeding cycles at 80% stock survival No. of fish produced and ponds inspected and documented accurately	400,000 500,000		1,200,000.00		1,200,000.00
8000-1-10	FISH FARM DEVELOPMENT PROGRAM Aquaculture is not well developed in Bayawan despite the city's vast land area and abundant freshwater resources. To increase aquaculture production, there is a need to construct grow-out ponds in both upland and coastal barangays. This increase in fish production will supplement the declining wild catch and decrease malnutrition by providing a source of protein. Fish farming will also serve as an alternative source of livelihood to local farmers.	To construct grow-out ponds for fish production as a source of livelihood for farmers. To increase aquaculture production through the rearing of freshwater species of fish in grow-out ponds. To promote sustainable farming methods. To provide aquaculture inputs for initial production.	Construction of fish ponds Provision of aquaculture inputs Inspection of potential areas for fish pond construction Inspection of constructed ponds for stocking	1.8 Ha 36 farmers 36 36		3,654,000.00		3,654,000.00
8000-1-03	AGRO-CELEBRATION AND RELATED ACTIVITIES Every December, our LGU is celebrating the month-long Charter Anniversary. This is the time where we recognize the annual accomplishments of our Rural-based Organizations (RBOs). It is primarily intended for farmers and raisers of crops and livestock. Our local farmers are given the opportunity to display and sell their products during the Agro-fair at a specified period. Farmers usually plant crops which could be harvested in time for the Agro-fair. Conducted also are activities that could give attraction to the locals and to the tourists, as well.	Holding of Agro-fair Conduct search for Outstanding Farmers and RBO	Held Annual Agro-fair Awarded outstanding Farmers and RBOs	1 fair 1 activity		200,000.00		200,000.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Agriculture Office -8711

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	4,567,984.17	5,062,788.00	5,518,944.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	301,681.84	312,000.00	312,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	83,837.50	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	60,000.00	65,000.00	65,000.00
Productivity Incentive Benefits	717	22,000.00		
Cash Gift	724/5-01-02-150	65,000.00	65,000.00	65,000.00
Year-End Bonus	725/5-01-02-140	386,828.00	421,899.00	459,912.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		421,899.00	459,912.00
Anniversary Bonus	719/5-01-02-990			39,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			662,280.00
Life & Retirement Insurance Contribution	731	548,158.10	607,541.00	
PAG-IBIG Contributions	732/5-01-03-020	15,100.00	15,600.00	15,600.00
PHILHEALTH Contributions	733/5-01-03-030	52,500.00	69,440.00	57,300.00
Employees Compensation Insurance Premiums	5-01-03-040			15,600.00
ECC Contributions	734/5-01-03-040	15,100.00	15,600.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990		20,000.00	5,000.00
Productivity Enhancement Incentive	749/5-01-04-990	386,828.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	377,000.00		
Total Personal Services		6,967,517.61	7,247,767.00	7,846,548.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	254,970.59	175,000.00	175,000.00
Training Expense				
Training & Seminar - City Agriculture Staff	753/5-02-02-010	248,909.50	200,000.00	200,000.00
Training & Seminar on Farmer's/Fishermen Level	753/5-02-02-010	32,179.43	50,000.00	50,000.00
Office Supplies Expenses	755/5-02-03-010	275,711.86	400,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			961,000.00
Gasoline, Oil and Lubricants Expenses	761	900,000.00	900,000.00	
Postage & Courier Services	5-02-05-010			1,500.00
Postage & Deliveries	771	450.00	2,000.00	
Telephone Expenses	5-02-05-020			24,000.00
Telephone Expenses-Mobile	773	19,827.50	24,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			400,000.00
Rep. & Maint. - Office Equipment	821	7,636.16	40,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	823	7,849.00	25,000.00	
Rep. & Maint. -Agri.,Fishery & Forestry Equip.	827		3,014,604.00	
Rep. & Maint. - Const. & Heavy Equip.	830	257,622.00	300,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			135,000.00
Rep. & Maint. - Motor Vehicles	841	122,300.00	200,000.00	
Donations				
Aid to CAFC	878/5-02-99-080	13,424.87	45,000.00	100,000.00
Other Maintenance & Operating Expenses	969/5-02-99-990	47,182.20	75,000.00	100,000.00
Operation & Maintenance of Animal Center	969	1,256,148.25	551,142.00	
Operation & Maintenance of Crop Center	969	5,076,646.70	1,265,047.00	
Coastal & Inland Resource Management	969	1,065,841.01		
Coastal Resource Management Program	969/5-02-99-990	88,571.76	875,000.00	1,200,000.00
Operation of Inland Aquaculture Facility	969/5-02-99-990	88,531.70	900,000.00	1,200,000.00
Fish Farm Development Project	5-02-99-990			3,654,000.00
Agro Celebration & Related Activities	969/5-02-99-990	97,421.00	140,000.00	200,000.00
Operation & Maintenance of Bio-N Mixing Plant	969/5-02-99-990	342,247.19	300,000.00	300,000.00
Rice & Corn Production	969	854,904.00	1,091,648.00	
Organic Agriculture Project	969	1,066,556.96	288,484.00	
Research & Technology Demonstration & Promotion	969	99,235.00	54,566.00	
High Valued Commercial Crop Development Program	969	1,229,016.35	233,004.50	
Operation & Maintenance of the Improved Native Chicken Breeder Farm	969	289,100.30	105,308.00	
Rubber Production Program	969/5-02-99-990	1,812,362.10	2,052,900.00	2,600,000.00
Operation & Maintenance of Automatic Weather Stations & Rain Gauge	969	110,237.38	24,919.00	
SALT/HALTH Project	969	141,687.50	42,645.00	
Operation & Maintenance of City Tractor Pool	969	1,654,858.30	298,508.25	
Operation & Maintenance of CAO Mini-Dump Trucks	969		242,500.00	
Aid to Rural Based Organizations	969/5-02-99-990	150,549.40	275,000.00	500,000.00
Farmer's Information & Technology Services (FITS) Promotion	969/5-02-99-990	12,643.40	50,000.00	50,000.00
Biodiesel Production	969	430,474.61		
Essential Oil Crops Production	969/5-02-99-990	83,875.50	13,017.50	100,000.00
ECOSAN-UDDT Re-use Phase Operations	969	8,190.00		
Establishment of a Community Based Instant Complimentary Food				
Processing Center Towards Sustaining Siglang Pinoy Project of the DOST				
Food & Nutrition Research Institute	969	115,750.00	60,000.00	
Plantation Crop Production	5-02-99-990			32,650,000.00
Operation of Agricultural Development Centers & Nurseries	5-02-99-990			4,394,232.00
Enhanced Rice Production Program	5-02-99-990			7,760,000.00
Enhanced Corn Production Program	5-02-99-990			950,000.00
Livestock & Poultry Production Program	969		1,042,550.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Operation & Maintenance of Nurseries	969		4,199,953.00	
Rice Production Program	969		388,352.00	
Corn Production Program	969		200,000.00	
Organic Agriculture Program	969/5-02-99-990		1,491,288.75	2,300,000.00
Banana Production Program	969/5-02-99-990		1,777,595.00	650,000.00
Vegetable Production Program	5-02-99-990			1,000,000.00
Market Linkaging & Agri-business Support Program	5-02-99-990			500,000.00
Cassava Production Program	969		200,000.00	
Agri-Eng'g Services (Tractor & Trucking)	969		1,858,772.00	
Total Maint. & Other Oprtg. Expenses		18,262,911.52	25,477,804.00	62,659,732.00
2. CAPITAL OUTLAY (300)				
Electrification, Power & Energy Structures				
Purchase & Installation of Solar Panels for Inland Aquaculture Facility	205		500,000.00	
Other Structures				
Completion of Mushroom Shed	215	53,571.80		
Construction of Hatchery Roofing at Inland Aquaculture Facility	215		580,000.00	
Essential Oil Project	215		1,500,000.00	
Office Equipment	1-07-05-020			15,000.00
Furniture and Fixtures	222/1-07-07-010	27,000.00	59,958.00	83,000.00
Information & Communication Technology Equipment	1-07-05-030			135,000.00
IT Equipment & Software	223	105,928.00		
Machineries/Machinery				
Essential Oil Project	226		1,000,000.00	
Agricultural & Forestry Equipment	1-07-05-040			120,000.00
Agricultural, Fishery & Forestry Equipment	227	12,350.00	60,000.00	
Communication Equipment	229	35,000.00	40,000.00	
Technical & Scientific Equipment	236	74,650.00	28,000.00	
Machinery	1-07-05-010			16,000.00
Other Machinery & Equipment	240/1-07-05-990	58,600.00		6,500.00
Motor Vehicles	241	204,255.00		
Freezer Van	1-07-06-010			2,000,000.00
Watercrafts				
Major Repair of Patrol Boat	244		1,000,000.00	
Fabrication of Boat Structure	244		75,000.00	
Other Property, Plant & Equipment	250/1-07-99-990		4,000.00	46,000.00
Total Capital Outlay		571,354.80	4,846,958.00	2,421,500.00
TOTAL APPROPRIATIONS		25,801,783.93	37,572,529.00	72,927,780.00

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 6	MOOE 7	CO 8	Total 9
8000-1-16	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 P= 60.00 and 5-6 packets are recommended for one hectare of land planted to rice or corn. Bio-N is a technology developed by BIOTECH, UPLB, Laguna. Our LGU procures Bio-N concentrate at BIOTECH then reconstituted it at our Bio-N mixing plant. Bio-N contains effective nitrogen fixers that help rice, corn and other plants develop longer roots thus the need for organic/ inorganic fertilizers is much reduced. This supports the sustainable Organic Agri. program	Preparation of Carrier, Mineral and Bio-N reconstitution and labelling Maintenance of mixing plant	No. of Bio-N (200g/per pack) produced No. of maintained Bio-N Mixing Plant	8,000 packs 1 unit		300,000.00		300,000.00
8000-1-12	RUBBER PRODUCTION PROGRAM LGU- Bayawan City is in all support to the Rubber Production Program. Started in 2005, the project will help Bayawanon to have more sustainable income from rubber tree-based farming system. This would also be complementary to the agro-forestry projects aimed to hasten crop diversification and thus help alleviate local climate change problems.	Propagation of rubber seedlings Provision of fertilizer to rubber farmers	No. of rubber seedlings propagated at 50% mortality No. of hectares of rubber plantation provided with fertilizer	25,000 rubber seedlings 15 has.		2,600,000.00		2,600,000.00
8000-1-02	AID TO RURAL BASED ORGANIZATIONS Rural-based organizations, (farmer's & fisherfolk associations, 4H clubs, and the Rural Improvement Clubs) In the barangay are recognized by the Department of Agriculture as very important factor in the success of agricultural development project. These groups are the target beneficiaries of agricultural initiatives in the forms of social, economic, legislative, and infrastructure projects. It serves as multipliers of the Extension activities and thus, forms integral to the advancement and realization of the LGU's objective and thrusts for countryside development.	Conduct regular meetings Conduct skills trainings and seminars Hold Local Congress Participate in Provincial / Regional/ National Congress, Provision of livelihood projects	No. of meetings conducted No. of trainings/seminars conducted No. of Local Congress held No. of P/R/Natl Congress participated No. of RBOs granted w/ livelihood project	15 4 1 2 4		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 ⁶	MOOE ⁷	CO ⁸	Total ⁹
1	2	3	4	5				
8000-1-17	FARMERS' INFORMATION & TECHNOLOGY SERVICES (FITS) PROMOTION By virtue of a MOA between the LGU of Bayawan City, CVCARRD and DOST-PCARRD, 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 services in the fields of agriculture, forestry and natural resources in the LGUs and strengthen extension delivery of R&D outputs.	Conduct of technology trainings and seminars/techno gabay, clinics, etc. Conduct recognized DOST agri-products validation Activities Facilitate BOGS activities Internet connectivity for FITS info services	No. of techno trainings, seminars, for a conducted gabay, clinics, etc. No. of activities conducted No. of activities conducted No. of beneficiaries accessing internet services	2 2 2 100		50,000.00		50,000.00
8000-1-17	ESSENTIAL OIL CROPS PRODUCTION PROGRAM For the past three years, the City Agriculture office had been conducting a series of experiments regarding plants specie/s with desirable properties. One of the highlights of the said activity was an adaptability trial. As a result from the said activity, there were several species that were identified to be adaptable to the area, (oil recovery, plant physical performance, climate responses, etc).	Asexual propagation of recommended plant species Maintenance of production areas Production of Biomass	No. of seedlings planted/transplanted No. of ADCs/Nurseries No. of kilos harvested	10,000 8 750		100,000.00		100,000.00
8000-1-05	PLANTATION CROP PRODUCTION PROGRAM This Program aims to help in expanding the areas intended for plantation crops (e.g. sugarcane, banana, rubber and other perennial crops) in the city, which is seen to spur a more vibrant economic development that will ultimately double the local revenue after the 3 year period. It also aims to lure younger people into farming by providing with considerable support from the LGU. Fertilizers and mechanical land preparation are to be funded by the City while farmers are asked to counterpart their land, labor, planting materials and a much smaller portion of his/her fertilizer needs as farmers' counterpart. The LGU support will come in a package of: 5 bags fertilizers/hectare and free plowing and harrowing services for a maximum of 4 hectares per farmer-beneficiary. This initiative aims to install a focused and supervised farm production intervention through the deployment of agricultural technicians to ensure higher yield and increase farm profit.	Provide plowing and harrowing services to farmer-beneficiaries Provide fertilizers to beneficiaries Provide cash incentives for fuel wood plantation establishment Trainings to farmers and technicians Deploy technicians to monitor project implementation	Total hectares plowed and harrowed Total number of bags provided No. of hectares planted No. of trainings No. of technicians deployed	1,800 15,000 200 6 40 technicians		32,650,000.00		32,650,000.00

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 6	MOOE 7	CO 8	Total 9
8000-1-04	OPERATIONS OF ADCs AND NURSERIES Barangay Nurseries are on-site Agri Centers in the different agricultural barangay 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 the rural organizations wherein CAO's agri programs are delegated for proper and efficient information sharing.	Deployment of BATs, technicians and farm workers for barangay, farm and nursery operations. Procurement of nursery materials for trees/fruit trees seedlings propagation Installation of techno demo farms in barangay nurseries	No. of workers deployed Materials and supplies procured Techno demo farms established	68 At least 90% of listed materials procured 100% established		4,394,232.00		4,394,232.00
8000-1-06	ENHANCED RICE PRODUCTION PROGRAM The Enhanced Rice Production Program is a modified approach in the existing Rice Production Program of the City. For long, the program has provided agricultural inputs and technical support to identified rice areas with the aim to increase local productivity. However, past interventions deemed inadequate in creating strategic and tangible outputs. Direct supervision of every farms and farmers in a cluster by a focused Farm Technicians is to be the enhancing factor in this program.	Provision of certified seeds and fertilizers Provision of Rice Insurance Coverage Deployment of Rice Technicians Conduct of capacity-building trainings and seminars Monitoring of project activities	Total area covered Total area covered No. of Rice Technicians deployed No. of capacity-building activities No. of monitoring activities/month	800 hectares 800 hectares 16 4 1		7,760,000.00		7,760,000.00
8000-1-07	ENHANCED CORN PRODUCTION PROGRAM Corn is one of the major commodities produced in Bayawan City. While corn is also the main staple food. In the local market, corn gets are sold in large quantities. The demand for yellow corn in the market is notably getting higher because it is a major ingredients in livestock feed formulation. Just like to rice, direct supervision of every farms and farmers in a cluster by a focused Farm Technicians is to be the enhancing factor in this program.	Provision of input subsidies Conduct technology trainings Establish seed production areas	No. of hectares with subsidies No. of trainings Area established (has)	100 3 3		950,000.00		950,000.00

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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 7	CO 8	Total 9
8000-1-14	ORGANIC AGRICULTURE PROGRAM This affirmed the LGU's commitment to secure the future of the City through advocacy and promotion of environment-friendly farming system. It started with the DASIG Project in 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. Presently, the project also puts in place urban agriculture as a means of sustainable food production in the urban areas. Local production of Bio-Fertilizers and Bio-Control agents / parasitoids at barangay-level. It assists farmers with clear attainment in pursuing the advocacies of sustainable organic farming practices as well as giving production incentives. This will be the precursor of the permaculture initiative of the city	Assistance to backyard vegetable production Chemical free crop production Vegetable production in ADC/nursery Provision of vegetable seeds/seedlings to backyard gardeners (small packets) Provision of farm inputs to organic farmer-practitioners	No. of household & ADC's, assisted w/ quality seeds, mudpress/organic fertilizer & technical inputs to provide 30% of household needs No. of hectares with 100% chemical free No. of kilos of chemical free assorted vegetables produced No. of backyard gardeners provided with at least 3 kinds of good quality seeds at 85% germination rate No. of farmer-practitioners & ADCs provided with farm inputs (mudpress, vermicompost, etc.)	100 household, 9 ADC's. 10 hectares 100% chemical free 120 kilos assorted vegetables produced 70 backyard gardeners 40 farmer-practitioners & ADCs	PS 6	MOOE 7	CO 8	Total 9
8000-1-11	BANANA PRODUCTION PROGRAM Banana (Musa sp.) is a perennial plant that replaces itself. The time between planting a banana plant and the harvest of the banana bunch is from 9 to 12 months. 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. It is also a big boost to the agricultural diversification of the City.	Provide farm input subsidy and delivery of plantings materials. Provide technical assistance to the farmers Project supervision & monitoring (pest & diseases surveillance) Assist organizations on banana farmers	No. of has. provided with farm inputs No. of assisted farmers No. of has. supervised and monitored No. of organization assisted	20 has. 80 fb's 20 has. 1		650,000.00		650,000.00
8000-1-13	VEGETABLE PRODUCTION PROGRAM Health is Wealth! The local Government Unit of Bayawan City is ensuring that Bayawanon will have its food in the table and it should be what the body needs. Vegetables play a vital role in the health of the individual especially our growing children and for the old ones. Another advantage of growing vegetables is that it is considered as cash crops in which there is an immediate return of income.	Provide farm input subsidy and delivery of seedlings. Provide technical assistance to the farmers Project supervision & monitoring (pest & diseases surveillance)	No. of farmers provided with farm inputs No. of assisted farmers No. of farmers supervised and monitored	100 farmers 100 fb's 10 has.		1,000,000.00		1,000,000.00

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 6	MOOE 7	CO 8	Total 9
1	Thus, technical know-how from planting, plant and fruit care, post harvest handling and marketing should be considered for it has the potentials for food and economic sufficiency and sustainability.	Conduct demo on vegetable production	No. of demonstration conducted	1 demo farm				
8000-1-15	MARKET LINKAGING & AGRI-BUSINESS SUPPORT (Paonay Extension) The recent paradigm in the program of the Department of Agriculture can be summed up by the phrase, "...food sufficiency from farm to table...". This means that farming ventures should not be limited to production only but it should extend up to marketing and consumption. Since value-addition and the eventual added income from raw agricultural products is the goal, processing becomes necessary.	Assist Paonay farmers in bringing their farm product market Establish and operates paonay sites in other cities Participate in at least one national agrifair assist RBOs in marketing their value-added products in and out of Bayawan City.	No. of farmers assisted No. of sites established No. of activity participated No. of RBOs assisted	100 fb's 1 site (dgre) 1 activity 2 RICS		500,000.00		500,000.00
8000-1	CAPITAL OUTLAY (300)							
	Office Equipment	Purchased equipment					15,000.00	15,000.00
	Furniture and Fixtures	Purchased equipment					83,000.00	83,000.00
	Information & Communication Technology Equipment	Purchased equipment					135,000.00	135,000.00
	Agricultural & Forestry Equipment	Purchased equipment					120,000.00	120,000.00
	Machinery	Purchased equipment					16,000.00	16,000.00
	Other Machinery & Equipment	Purchased equipment					6,500.00	6,500.00
	Motor Vehicles							
	Freezer Van	Purchased equipment					2,000,000.00	2,000,000.00
	Other Property, Plant & Equipment	Purchased equipment					46,000.00	46,000.00
					TOTAL			72,927,780.00

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Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Telephone Expenses	5-02-05-020			24,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	
Printing & Binding Expenses	781	4,725.00		
Repair & Maint.- Machinery & Equipment	5-02-13-050			13,074.00
Rep. & Maint. - Office Equipment	821		2,000.00	
Rep. & Maint. - IT Equipment & Software	823		2,000.00	
Other Maintenance & Operating Expenses				
Rabies Prevention and Control Program	969/5-02-99-990	930,901.60	1,174,000.00	788,316.00
Enhancement of Maintenance of Auction Market, Foot & Wheel Bath	969/5-02-99-990	81,974.00	138,798.00	135,000.00
Improvement of Veterinary Services & Livestock Health Maintenance	969/5-02-99-990	534,190.22	787,531.00	788,890.00
Operation & Maintenance of Dairy Demonstration Farm	969/5-02-99-990	313,290.00	468,248.00	445,000.00
Task Force Hot Meat	969/5-02-99-990		25,000.00	414,684.00
Livestock Development Program	5-02-99-990			2,500,000.00
Total Maint. & Other Oprtg. Expenses		2,600,602.35	3,178,750.00	5,633,750.00
2. CAPITAL OUTLAY (300)				
Information & Communication Technology Equipment	1-07-05-030			45,000.00
Military, Police & Security Equipment	1-07-05-100			10,000.00
Technical & Scientific Equipment	1-07-05-140			12,000.00
Other Machinery & Equipment	1-07-05-990			300,000.00
Other Property, Plant & Equipment	1-07-99-990			28,000.00
Breeding Stocks	1-08-01-010			524,186.67
Total Capital Outlay		-	-	919,186.67
TOTAL APPROPRIATIONS		5,211,961.22	6,760,107.00	10,446,550.67

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Veterinary Office -8721

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	1,269,219.00	2,006,097.00	2,171,724.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	96,000.00	120,000.00	120,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	83,837.50	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	20,000.00	25,000.00	25,000.00
Subsistence, Laundry & Quarters Allowance				
Subsistence Allowance	716	157,250.00	180,000.00	
Laundry Allowance	716	15,565.87	18,000.00	
Subsistence Allowance	5/01-02-050			198,000.00
Laundry Allowance	5/01/02-060			19,800.00
Productivity Incentive Benefits	717	8,000.00		
Cash Gift	724/5-01-02-150	20,000.00	25,000.00	25,000.00
Year-End Bonus	725/5-01-02-140	107,140.00	169,525.00	180,977.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		164,153.00	180,977.00
Anniversary Bonus	719/5-01-02-990			15,000.00
Hazard Pay	721/5-01-02-110	342,393.22	423,762.00	494,777.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			260,609.00
Life & Retirement Insurance Contribution	731	152,306.28	240,735.00	
PAG-IBIG Contributions	732/5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	733/5-01-03-030	12,750.00	26,085.00	18,750.00
Employees Compensation Insurance Premiums	5-01-03-040			6,000.00
ECC Contributions	734/5-01-03-040	4,800.00	6,000.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	10,000.00		
Productivity Enhancement Incentive	749/5-01-04-990	105,797.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	116,000.00		
Total Personal Services		2,611,358.87	3,581,357.00	3,893,614.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	35,930.00	40,000.00	40,000.00
Training Expense	753/5-02-02-010	30,000.00	60,000.00	60,000.00
Office Supplies Expenses	755/5-02-03-010	49,016.53	70,000.00	65,286.00
Medical, Dental & Lab. Supplies Expenses	760/5-02-03-080	296,575.00	325,715.00	299,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			60,000.00
Gasoline, Oil and Lubricants Expenses	761	300,000.00	61,458.00	

CITY VETERINARY OFFICE

Mandate

- 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 slaughterhouses;
- 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 Outcome :

- 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.

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
Local Veterinarian	1. CURRENT OPERATING EXPENSES (100)							
	General Administration				3,893,614.00	561,860.00	919,186.67	5,374,660.67
8000-2-02	ENHANCEMENT OF MAINTENANCE OF AUCTION MARKET FOOT & WHEEL BATH	Monitoring and maintenance of existing Livestock Auction Market	-No. Livestock Auction Markets within in the City of Bayawan, maintained & monitored	1 existing Livestock Auction Market		135,000.00		135,000.00
		Maintenance of Foot and Wheel Baths	- No of foot and wheel baths maintained	1 existing Foot & Wheel Baths Maintained				
8000-2-03	IMPROVEMENT OF VETERINARY SERVICES & LIVESTOCK HEALTH MAINTENANCE	Animals vaccinated against hemorrhagic septicemia and infectious diseases in poultry	- No. of the ruminant population be vaccinated with hemorrhagic septicemia	8,000 population vaccinated against hemorrhagic septicemia		788,890.00		788,890.00
			- No. avian population be vaccinated against New Castle Disease & fowl pox	20,000 of the avian population be vaccinated against New Castle Disease & fowl pox				
		Celebration of Animal Welfare Week	- Animal Welfare Mission conducted	10,000 Fowl Pox vaccinated 1 Animal Welfare Mission conducted				
8000-2-04	OPERATION AND MAINTENANCE OF DAIRY DEMONSTRATION FARM	Increase milk production	- No of liters of milk be collected	4,600 liters of milk be collected		445,000.00		445,000.00
8000-2-01	RABIES PREVENTION & CONTROL PROGRAM	Massive vaccination of dogs against rabies	-No. of canine population be vaccinated against rabies	6,500 of the canine population be vaccinated against rabies		1,175,000.00		1,175,000.00

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		Celebration of Rabies Awareness Month & World Rabies day	-Celebration of Rabies Awareness Month (March) -Celebration of World Rabies Day (Sept-Oct)	2 activities conducted in Celebration of Rabies Awareness Month (March) 2 activities conducted in Celebration of World Rabies Day				
8000-2-05	TASK FORCE HOT MEAT	Stray dog elimination, dog impounding and euthanize Task Force Hot Meat Operation and Post Abattoir inspection Conduct Information Education & Campaign (IEC)	Conduct stray dog elimination - No. of dogs impounded - No. of dogs euthanized -No. of operations conducted -No. of participants attended in the conduct of Information Education & Campaign (IEC)	Conduct stray dog elimination - 1000 of dogs impounded - 900 of dogs euthanized 12 Operations conducted 30 Information Education and Campaign (IEC) conducted		28,000.00		28,000.00
8000-2-06	LIVESTOCK DEVELOPMENT PROGRAM	Celebration of Meat Safety Consciousness Week Increase in livestock productivity	- Celebration of Meat Safety Consciousness Week (October) - No. of breeding stocks / livestock produced, maintained, monitored and inseminated	1 Activity Conducted in Celebration of Meat Safety Consciousness Week 90% of breeding stocks / livestock produced, maintained, monitored and inseminated		2,500,000.00		2,500,000.00
TOTAL								10,446,550.67

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

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

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	2,373,542.00	2,605,440.00	2,866,680.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	216,000.00	216,000.00	216,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	714/5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	715/5-01-02-040	45,000.00	45,000.00	45,000.00
Productivity Incentive Benefits	737	18,000.00		
Cash Gift	724/5-01-02-150	45,000.00	45,000.00	45,000.00
Year-End Bonus	725/5-01-02-140	198,399.00	217,120.00	238,890.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		217,120.00	238,890.00
Anniversary Bonus	719/5-01-02-990			27,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			344,006.00
Life & Retirement Insurance Contribution	731	284,825.04	312,658.00	
PAG-IBIG Contributions	732/5-01-03-020	10,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	733/5-01-03-030	25,000.00	35,383.00	26,550.00
Employees Compensation Insurance Premiums	5-01-03-040			10,800.00
ECC Contributions	734/5-01-03-040	10,800.00	10,800.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	20,000.00		
Productivity Enhancement Incentive	749/5-01-04-990	197,832.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	261,000.00		
Total Personal Services		3,877,198.04	3,886,321.00	4,240,616.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	33,459.50	27,500.00	27,500.00
Training Expense				
CENRO Personnel	753/5-02-02-010	48,939.90	27,500.00	17,500.00
LGU Sponsored Training & Seminars	753/5-02-02-010	75,380.40	90,000.00	90,000.00
Office Supplies Expenses	755/5-02-03-010	113,363.85	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			182,640.00
Gasoline, Oil and Lubricants Expenses	761	200,000.00	182,640.00	
Other Supplies & Materials Expenses	5-02-03-990			1,000.00
Other Supplies Expenses	765	30,162.00	1,000.00	
Postage & Courier Services	5-02-05-010			550.00
Postage & Deliveries	771		550.00	
Telephone Expenses	5-02-05-020			11,500.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Telephone Expenses-Mobile	773	10,021.56	11,500.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			19,000.00
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		8,800.00	5,000.00
Rep. & Maint. - IT Equipment & Software	823		11,000.00	
Rep. & Maint. -Agri.,Fishery & Forestry Equipt.	827		8,800.00	
Rep. & Maint. - Technical & Scientific Equipment	836		11,000.00	
Rep. & Maint. - Other Machinery & Equipment	840	27,865.00		
Repair & Maint.- Transportation Equipment	5-02-13-060			110,000.00
Rep. & Maint. - Motor Vehicles	841	43,003.50	110,000.00	
Subsidy to Other Funds				
Equity to KFW-CBFMMP Grant	878	500,000.00	500,000.00	
Other Maintenance & Operating Expenses				
City Sanitation Program	969/5-02-99-990	6,931,753.50	8,352,624.00	8,312,624.00
Forest Land Use Plan (FLUP) Implementation	969/5-02-99-990	3,639,027.50	4,026,062.00	4,526,062.00
Wastewater Management	969/5-02-99-990	362,213.96	408,672.00	399,072.00
Rehabilitation of Reforestration & Agroforestry Projects Damaged by Drought	969		750,000.00	
Total Maint. & Other Oprtg. Expenses		12,015,190.67	14,677,648.00	13,852,448.00
2. CAPITAL OUTLAY (300)				
Other Structures				
Rehabilitation of Wastewater Treatment Facility	215		120,000.00	
Furniture and Fixtures	222	91,997.28		
Information & Communication Technology Equipment	1-07-05-030			16,000.00
IT Equipment & Software	223	15,000.00	10,000.00	
Agricultural & Forestry Equipment	1-07-05-040			59,200.00
Total Capital Outlay		106,997.28	130,000.00	75,200.00
TOTAL APPROPRIATIONS		15,999,385.99	18,693,969.00	18,168,264.00

CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

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

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
8000-3	1) General Administration Current Operating Expenses	Major office functions and services delivered	Number of regular personnel paid of salaries and benefits Number of major functions and services delivered	8 8	4,240,516.00	524,690.00	75,200.00	4,840,506.00
	2) Environmental Trainings, Seminars, Celebrations and Other Activities	Environmental trainings, seminars, celebrations and related activities conducted	Number of activities conducted	6		90,000.00		90,000.00
8000-3	3) Forest Land Use Plan (FLUP) Implementation	Forest Land Use Plan (FLUP) implemented				4,526,062.00		4,526,062.00
	a) Development and Management of LGU-acquired lots for watershed management	Area for watershed rehabilitation purposes developed and managed	Percentage of vegetative cover of diverse plant species maintained	270 has 80%				
	b) Facilitate recognition and documentation to secure the individual landuse rights of forestland occupants	Number of forestland claimants registered and documented	Number of households assisted to implement environment-friendly households	100% 400				
	c) Development and management of priority water production areas	Areas planted with multi-purpose perennial plants maintained		20 has				

AIP Reference Code	Tram/Project/Activity Description	Major Final 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				
	c) Development and management of priority water production areas		Areas added to be planted with various multi-purpose perennial plants Percentage of survival of multi-purpose perennial plants Number of barangays covered Manner of enforcement	5 has 80% 10				
	d) Implementation of sustaining activities for KFW-CBFMMP assisted natural resource management project (Equity to KWF-CBFMMP Grant)		Area for re-forestation maintained Area for ANR maintained Area for rattan enrichment maintained Area for agro-forestry maintained Percentage of survival of vegetative intervention	170 has 190 has 56 has 427 has 80%				
8000-3-01	4) Wastewater Management	Wastewater at GK-Fishermen's Village effectively managed	Number of wastewater treatment facilities maintained Water quality maintained	2 BOD within allowable limit		399,072.00		399,072.00
8000-3-03	5) City Sanitation Program	City sanitation program implemented	Length of coastal road maintained Length of national highway maintained Length of city streets maintained Number of comfort rooms maintained Number of other public areas maintained Percentage of drainage canals maintained	2,700 LM 2,718 LM 11,522 LM 5-City Hall; 3-Boulevard; 2-Plaza 1-Plaza; 1-Tennis Court; 1-Triangle 100%		8,312,624.00		8,312,624.00

AIP Reference Code	ram/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) Capital outlay	Equipment purchased	Number of bush cutting machine purchased Number of Buggy purchased Number of printer purchased	2 4 1				- - -
TOTAL								18,168,264.00

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CITY ENGINEERING OFFICE

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 all programs of the city for the welfare of the general public

Organizational Outcome : All projects and programs implemented

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
8000-5	Current Operating Expenses							
		Engineering Services / Regulatory Services	number of projects implemented per approved plans and specifications	all targeted projects indicated below are accomplished	21,498,885.00	2,495,170.00	374,030.00	24,368,085.00
8000-5-01	Repair and Maintenance of City Electrical Systems							
		Infrastructure Services	electrical systems repaired and/or maintained	Motor Pool, CEO Warehouse, Batching Plant, Kalumbuyan Rock Crusher and various barangays		550,000.00		550,000.00
8000-5-04	Repair and 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, Nahulog Source, Government Center, shallow and deep wells (20 units), Kalumbuyan Rock Crusher		370,000.00		370,000.00
8000-5-13	Repair and Maintenance of City Streets Drainage							
		Infrastructure Services	drainage repaired and/or maintained	city - wide drainage repaired and/or maintained: de-clogging: 1.30KM; canal repair: 110LM		500,000.00		500,000.00

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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			
8000-5-02	Repair and Maintenance of City Streets	Infrastructure Services	city-wide streets repaired and/or maintained	potholes patched; concrete pavement re-sealed; sidewalks and shoulders repaired		360,000.00		360,000.00
8000-5-14	Repair and Maintenance of Bayawan Communal Irrigation Systems	Infrastructure Services	length of canal structures repaired and maintained	defective canals repaired/operational canals maintained		500,000.00		500,000.00
8000-5-07	Repair and Maintenance of Banga-Tayawan FMR	Infrastructure Services	fmr repaired/maintained	hauling, stockpiling, road scraping, patching of potholes (200cu.m.); fabrication and installation of RCCP and slope protection		1,000,000.00		1,000,000.00
8000-5-08	Repair and Maintenance of Davis-Lapay FMR	Infrastructure Services	fmr repaired/maintained	hauling, stockpiling, road scraping, patching of potholes (200cu.m.); fabrication and installation of RCCP and slope protection		1,000,000.00		1,000,000.00
8000-5-09	Repair and Maintenance of Kalumbuyan-Mandua FMR	Infrastructure Services	fmr repaired/maintained	hauling, stockpiling, road scraping, patching of potholes (200cu.m.); fabrication and installation of RCCP and slope protection		1,000,000.00		1,000,000.00
8000-5-05	Repair and Maintenance of Nangka-Narra FMR	Infrastructure Services	fmr repaired/maintained	hauling, stockpiling, road scraping, patching of potholes (200cu.m.); fabrication and installation of RCCP and slope protection		1,000,000.00		1,000,000.00

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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				
8000-5-03	Repair and Maintenance of Tabuan-Banay-banay-Bugay- San Jose-Mandua FMR	Infrastructure Services	fmr repaired/maintained	hauling, stockpiling, road scraping, patching of potholes (200cu.m.); fabrication and installation of RCCP and slope protection	1,000,000.00			1,000,000.00	
8000-5-06	Repair and Maintenance of Villarreal-Cansumalig- San Isidro FMR	Infrastructure Services	fmr repaired/maintained	hauling, stockpiling, road scraping, patching of potholes (200cu.m.); fabrication and installation of RCCP and slope protection	1,000,000.00			1,000,000.00	
8000-5-10	Operation and Maintenance of Motor Pool	Infrastructure Support Services	construction and heavy equipment units repaired and maintained (including tractors)	65% equipment availability (32 out of 50 units)	15,000,000.00			15,000,000.00	
8000-5-12	Operation and Maintenance of Rock Crusher (RC- 02)	Infrastructure Support Services	rock crusher maintained	one (1) unit	2,200,000.00			2,200,000.00	
8000-5-11	Safety and Health and 5S Program	Infrastructure Support Services	number of seminars/trainings conducted	4					
				percentage of personnel issued with PPEs at least one (1) PPE	30	500,000.00			500,000.00
				no. of Safety and Health posters and signage installed	12				
8000-5-16	Construction of Slope Protection at Nangka-Narra FMR, Silio Baroyo, Bigy, Nangka	Infrastructure Services	volume	500 cubic meters			1,510,000.00	1,510,000.00	

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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			
8000-5-17	Construction of 1 Barrel Flat Slab Bridge at Brgy. Narra Proper	Infrastructure Services	number of one (1) barrel flat slab bridge	one (1) unit			800,000.00	800,000.00
8000-5-19	Improvement of Children's Park-Boulevard	Infrastructure Services	number of park improved	one (1) unit			1,000,000.00	1,000,000.00
8000-5-18	Establishment of Tavera, Nangka Water System	Infrastructure Services	number of water system established	one (1) unit			5,700,000.00	5,700,000.00
8000-5-15	Construction of Kanggabok Riverbank Protection, Brgy. Malabugas	Infrastructure Services	volume	150 cubic meters			500,000.00	500,000.00
TOTAL								59,858,085.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Engineering Office -8751

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	12,370,052.50	13,754,277.00	14,772,828.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	1,208,909.07	1,248,000.00	1,248,000.00
Representation Allowance (RA)	713/5-01-02-020	142,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	714/5-01-02-030	142,500.00	142,500.00	142,500.00
Clothing /Uniform Allowance	715/5-01-02-040	255,000.00	260,000.00	260,000.00
Productivity Incentive Benefits	717	99,666.66		
Cash Gift	724/5-01-02-150	240,000.00	260,000.00	260,000.00
Year-End Bonus	725/5-01-02-140	1,049,272.00	1,146,627.00	1,231,069.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		1,145,181.00	1,231,069.00
Anniversary Bonus	719/5-01-02-990			156,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			1,772,769.00
Life & Retirement Insurance Contribution	731	1,483,768.98	1,650,549.00	
PAG-IBIG Contributions	732/5-01-03-020	60,500.00	62,400.00	62,400.00
PHILHEALTH Contributions	733/5-01-03-030	142,575.00	192,102.00	157,350.00
Employees Compensation Insurance Premiums	5-01-03-040			62,400.00
ECC Contributions	734/5-01-03-040	60,511.89	62,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	50,000.00	20,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	1,035,529.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	1,458,700.00		
Total Personal Services		19,799,485.10	20,086,536.00	21,498,885.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	291,431.03	200,000.00	200,000.00
Training Expense	753/5-02-02-010	269,258.37	200,000.00	200,000.00
Office Supplies Expenses	755/5-02-03-010	420,693.35	525,800.00	500,200.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			650,000.00
Gasoline, Oil and Lubricants Expenses	761	650,000.00	650,000.00	
Other Supplies & Materials Expenses	5-02-03-990			275,970.00
Other Supplies Expenses	765	169,140.05	252,400.00	
Electricity Expenses	767/5-02-04-020		5,000.00	8,000.00
Postage & Courier Services	5-02-05-010			3,000.00
Postage & Deliveries	771	2,610.00	3,000.00	
Telephone Expenses	5-02-05-020			36,000.00
Telephone Expenses-Mobile	773	27,557.62	36,000.00	
Rent Expenses	781/5-02-99-050	72,000.00	72,000.00	72,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Repair & Maint.- Machinery & Equipment	5-02-13-050			280,000.00
Operation & Maintenance of Motorpool	830/5-02-13-050		16,000,000.00	15,000,000.00
Operation & Maintenance- Rock Crusher	830/5-02-13-050		2,200,000.00	2,200,000.00
Repair & Maint.- Electrification, Power & Energy Structures	805	482,796.50	550,000.00	
Rep. & Maint. - Office Equipment	821	11,065.00	20,000.00	
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070	3,900.00	15,000.00	15,000.00
Rep. & Maint. - IT Equipment & Software	823	22,330.00	60,000.00	
Rep. & Maint. - Communication Equipment	829		50,000.00	
Rep. & Maint. - Const. & Heavy Equipt.	830	16,309,998.85		
Rep. & Maint. - Technical & Scientific Equipment	836		90,000.00	
Rep. & Maint. - Other Machineries & Equipment	840	53,277.00	60,000.00	
Repair & Maint.- Transportation Equipment	5-02-13-060			200,000.00
Rep. & Maint. - Motor Vehicles	841	156,701.00	200,000.00	
Rep. & Maint. - Other Property, Plant & Equipment	850/5-02-13-990	1,496.00	10,000.00	20,000.00
Repair & Maint.- Infrastructure Assets				
Repair & Maintenance of City Electrical System	5-02-13-030			550,000.00
Rep. & Maint.-Nangka-Narra FMR	5-02-13-030			1,000,000.00
Rep. & Maint. Villareal-Cansumalig-San Isidro FMR	5-02-13-030			1,000,000.00
Repair & Maintenance of City Streets	5-02-13-030			360,000.00
Rep. & Maint.-Banga-Tayawan FMR	5-02-13-030			1,000,000.00
Rep. & Maint.-Dawis-Lapay FMR	5-02-13-030			1,000,000.00
Rep. & Maint. Kalumbuyan-Manduaao FMR	5-02-13-030			1,000,000.00
Rep. & Maint.-Tabuan, BAnay2-Bugay-San Jose-Manduaao FMR	5-02-13-030			1,000,000.00
Repair & Maintenance of City Water Supply Systems	5-02-13-030			370,000.00
Repair & Maintenance of City Streets Drainage	5-02-13-030			500,000.00
Repair & Maintenance of Bayawan Communal Irrigation Systems	5-02-13-030			500,000.00
Rep. & Maint. - Roads, Highways & Bridges				
Rep. & Maint.-Nangka-Narra FMR	851	958,069.00	1,000,000.00	
Rep. & Maint. Villareal-Cansumalig-San Isidro FMR	851	993,665.50	1,000,000.00	
Repair & Maintenance of City Streets	851	271,817.00	360,000.00	
Rep. & Maint.-Banga-Tayawan FMR	851	984,636.50	1,000,000.00	
Rep. & Maint.-Baisan-Dawis-Lapay FMR	851	981,401.06	1,000,000.00	
Rep. & Maint. Kalumbuyan-Manduaao FMR	851	992,524.50	1,000,000.00	
Rep. & Maint.-Tabuan, BAnay2-Bugay-San Jose-Manduaao FMR	851	961,991.03	1,000,000.00	
Rep. & Maint. - Artesian Wells, Reservoir,Pumping Stns. & Conduits				
Repair & Maintenance of City Water Supply Systems	854	357,024.00	370,000.00	
Rep. & Maint. - Irrigation, Canals & Laterals				
Repair & Maintenance of City Streets Drainage	855	288,118.50	500,000.00	
Repair & Maintenance of Bayawan Communal Irrigation Systems	855	2,680,126.15	500,000.00	
Taxes, Duties & Licenses	891/5-02-16-010	12,596.59	20,000.00	35,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Other Maintenance & Operating Expenses				
Safety & Health & 5S Program	969/5-02-99-990	149,591.15	500,000.00	500,000.00
Total Maint. & Other Oprtg. Expenses		28,575,815.75	29,449,200.00	28,475,170.00
2. CAPITAL OUTLAY (300)				
Other Structures				
Construction of Sports Center & Children's Playground	215	11,000.00		
Fencing of Open Space LGU Property	215		570,000.00	
Construction of Garage	215		1,500,000.00	
Construction of View Deck	215		2,000,000.00	
Development of Tourism Site - San Roque	215		10,000,000.00	
Expansion of Public Cemetery	215		15,000,000.00	
Renovation & Improvement of Brgy. Suba Lying-in Clinic	215		1,250,000.00	
Office Equipment	221		120,940.00	
Furniture and Fixtures	222		289,940.00	
IT Equipment & Software	223		676,940.00	
Machinery	1-07-05-010			100,000.00
Communication Equipment	229		41,972.00	
Construction & Heavy Equipment	230		5,024,972.00	
Purchase of Brand New Heavy Equipment	230		89,800,000.00	
Acquisition of Dredging Machine	230		35,000,000.00	
Medical, Dental & Lab. Equipment	233		27,968.00	
Technical & Scientific Equipment	236		39,940.00	
Other Machineries & Equipment/Other Machinery & Equipment	240/1-07-05-990		100,940.00	174,722.00
Other Property, Plant & Equipment	250/1-07-99-990		65,238.00	99,308.00
Road Networks				
Construction of Slope Protection at Nangka-Narra FMR, Sitio Banoyo, Brgy. Nangka	1-07-03-010			1,510,000.00
Construction of 1 Barrel Flat Slab Bridge at Brgy. Narra Proper	1-07-03-010			800,000.00
Roads, Highways & Bridges				
Road Improvement of GK Village	251		8,000,000.00	
Road Improvement Donated Lots by Vicente	251		8,000,000.00	
Road Concreting & Drainage Construction	251		61,700,000.00	
Improvement of Manihinon-Cansumalig-San Isidro Farm to Market Road	251		56,000,000.00	
Improvement of Banga-San Roque-Tayawan Farm to Market Road	251		50,000,000.00	
Asphalting of Main Road in Lopezville, Banga	251		7,500,000.00	
Parks, Plazas & Monuments				
Improvement of Children's Park-Boulevard	1-07-03-090			1,000,000.00
Improvement of Rizal Park	252	2,993,138.18		
Water Supply Systems				
Establishment of Tavera, Nangka Water System	1-07-03-040			5,700,000.00
Irrigation, Canals & Laterals				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Construction of Communal Irrigation Project	255		15,000,000.00	
Construction of Drainage Canal & Access Road	255		47,500,000.00	
Flood Control Systems				
Construction of Kanggabok Riverbank Protection, Brgy. Malabugas	1-07-03-020			500,000.00
Flood Controls				
Construction of Slope Protection at Brgy Cansumalig High School (add'l)	256		500,000.00	
Construction of Box Culvert at Lower Camandagan	256		600,000.00	
Total Capital Outlay		3,004,138.18	416,308,850.00	9,884,030.00
TOTAL APPROPRIATIONS		51,379,439.03	465,844,586.00	59,858,085.00

Mandate : Cooperative and Manpower Development Office (CCMDO) was created by virtue of Sangguniang Parlunsod Resolution No. ___ series of 2004.

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 Agro-Industrial plans through networking and partnership initiatives and endeavors, recognizing the manpower potentials, skills, talents and resources available in the community.

Organizational Outcome
 1. Various cooperatives, farmers and fisherfolks 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.

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	MOOE	CO	Total
8000-6-1	Current Operating Expenditures - Gen. Administration	All programs implemented	All programs implemented	5	3,572,340.00	339,000.00	92,000.00	4,003,340.00
8000-6-1-01	Aid to Tripartite Industrial Peace Council (TIPC)	Seminars, trainings and conferences attended by TIPC Officers and members. *TIPC meetings conducted.	*No. of seminars, trainings and conferences attended by TIPC Officers and members. *No. of TIPC meetings conducted.	1		5,000.00		5,000.00
8000-6-1-02	Aid to City Cooperative Dev't Council (CCDC)	Seminars, trainings and workshops conducted. *Seminars, cooperative summit, general assemblies & other related activities participated and attended.	*No. of seminars, trainings and workshops conducted. *No. of seminars, cooperative summit, general assemblies & other related activities participated and attended.	2		10,000.00		10,000.00
8000-6-1-03	City Cooperative Development	Seminars, trainings and workshop conducted. *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 and workshop 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	2 2 4 1		130,000.00		130,000.00
8000-6-1-04	DTI Programs & Services -SME & Consumers Welfare	Seminars, trainings on educating the businessman conducted. *New business name registered *Expired business name renewed. *Weighing scales inspected and calibrated. *Business trade name registered and unregistered inspected. *Price monitoring of basic and prime	*No. of seminars, trainings on educating the businessman conducted. *No. of new business name registered *No. of expired business name renewed. *No. of weighing scales inspected and calibrated. *No. of business trade name registered and unregistered inspected. *No. of price monitoring of basic and	2 40 80 200 80 10		39,000.00		39,000.00

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 6	MOOE 7	CO 8	Total 9	
8000-6-1-05	DOLE/PESO Programs & Services	<ul style="list-style-type: none"> *Students availed of the SPES Program. *Job Fair, Halad sa Katawhan, Pre-Employment Seminar conducted. *Local & National Government Offices participated. *Clients/participants served *Legal job placement agencies participated. *Job applicants served *SRA of job placement agencies & other private offices assisted. *Applicants served 	<ul style="list-style-type: none"> *No. of students availed of the SPES Program. *No. of Job Fair, Halad sa Katawhan, Pre-Employment Seminar conducted. *No. of Local & National Government Offices participated. *No. of clients/participants served *No. of legal job placement agencies participated. *No. of job applicants served *SRA of job placement agencies & other private offices assisted. *No. of applicants served 	200		763,644.00			763,644.00
1	2	3	4	5	6	7	8	9	
		<ul style="list-style-type: none"> *Seminars, trainings, workers conference, technical advisory orientation, & other related activities conducted. *Career Guidance & Labor Market Education & Information Seminar conducted. *Clients served. *Basic orientation on association conducted. *Formulation of Articles & by-laws assisted *Organizations registered *Organizations accredited *Trainings, seminar, meetings, conferences, & other related activities attended. *PESO Clearance issued to business permittees. *Provide wages for takay worker, fuel and oil, supplies and materials and other related expenses. 	<ul style="list-style-type: none"> *No. of seminars, trainings, workers conference, technical advisory orientation, & other related activities conducted. *No. of Career Guidance & Labor Market Education & Information Seminar conducted. *No. of clients served. *No. of basic orientation on association conducted. *No. of Articles & by-laws formulation assisted *No. of organizations registered *No. of organizations accredited *No. of trainings, seminar, meetings, conferences, & other related activities attended. *No. of PESO Clearance issued to business permittees. *Wages for takay worker, fuel and oil, supplies and materials and other related expenses provided. 	2					
		<ul style="list-style-type: none"> *Inspection of price tags and labeling conducted. *Consumers complaint received and resolved amicably. *Seminars, trainings, meetings conferences, presyo bonanza and other related activities attended. 	<ul style="list-style-type: none"> *Inspection of price tags and labeling conducted. *No. of consumers complaint received and resolved amicably. *No. of seminars, trainings, meetings conferences, presyo bonanza and other related activities attended. 	10					
		<ul style="list-style-type: none"> *Commodities conducted. *Inspection of price tags and labeling conducted. 	<ul style="list-style-type: none"> *prime commodities conducted. *Inspection of price tags and labeling conducted. 	5					

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ALP Reference Code	Program/Project Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	PS	MOOE	CO	Total
					6	7	8	9
8000-6-1-06	TESDA SKILLS TRAINING PROGRAM & SERVICES	*Facilitate implementation of livelihood program (Self-Employment Assistance -Kaulnarlan)	*Implementation of livelihood program (Self-Employment Assistance -Kaulnarlan) facilitated	1				
		*Trade areas conducted, 1 st batch, *Trade areas conducted, 2nd batch *Trainees enrolled. *TESDA trainees graduated	*No. of trade areas conducted, 1 st batch, *No. of trade areas conducted, 2nd batch *No. of trainees enrolled. *No. of TESDA Graduates	7 7 300 200		222,000.00		222,000.00
		*Trade Areas accredited with Unified TEVT Program Registration System (UTPRAS) with TESDA	*No. of Trade Areas accredited with Unified TEVT Program Registration System (UTPRAS) with TESDA	2				
		*Seminars, trainings, conferences, exposure trips, trainor's training & other related activities.	*No. of seminars, trainings, conferences, exposure trips, trainor's training & other related activities.	4				
		*Takay worker hired & wages, supplies & materials, fuel & oil and other related expenses provided.	*No. of Takay worker hired & wages, supplies & materials, fuel & oil and other related expenses provided.	1				
8000-6-1-07	BAYAWAN CITY TLDC PROGRAMS & SERVICES	*Takay worker hired and wages provided. *Equipments secured. *Training Center properly maintained. *Seminars and livelihood trainings conferences attended. *Conduct cum livelihood trainings.	*Takay workers hired and wages provided. *Equipments secured. *Training Center properly maintained. *No. of seminars and livelihood trainings conferences attended. *No. of cum livelihood trainings conducted.	2 1 1 1 1		192,869.00		192,869.00
8000-6-1-08	SUBSIDY TO LIVELIHOOD PROGRAM FOR WOMEN'S ASSOCIATION/ORGANIZATION	*Conduct capability building, enhancement seminars/ trainings and other related activities * Provide fuel, oil & lubricants, supplies and materials and other related activities. * Attend seminars and trainings, conference, exposure trips and other related activities. * Provide livelihood assistance to women's association/ organization	* Capability building, enhancement seminars/ trainings and other related activities conducted. * Fuel, oil & lubricants, supplies and materials and other related activities provided. * Seminars and trainings, conference, exposure trips and other related activities attended. * Livelihood assistance to women's association/ organization provided.	2 1 2 6		400,000.00		400,000.00
TOTAL								5,765,853.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: City Cooperative & Manpower Dev't. Office -8761

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	1,326,777.82	2,109,708.00	2,324,484.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	135,818.18	168,000.00	168,000.00
Representation Allowance (RA)	713/5-01-02-020	85,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	714/5-01-02-030	84,787.50	142,500.00	142,500.00
Clothing /Uniform Allowance	715/5-01-02-040	30,000.00	35,000.00	35,000.00
Productivity Incentive Benefits	717	10,000.00		
Cash Gift	724/5-01-02-150	30,000.00	35,000.00	35,000.00
Year-End Bonus	725/5-01-02-140	116,153.00	175,809.00	193,707.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		175,809.00	193,707.00
Aniversary Bonus	719/5-01-02-990			21,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			278,942.00
Life & Retirement Insurance Contribution	731	159,213.34	253,169.00	
PAG-IBIG Contributions	732/5-01-03-020	6,800.00	8,400.00	8,400.00
PHILHEALTH Contributions	733/5-01-03-030	13,900.00	28,669.00	20,700.00
Employees Compensation Insurance Premiums	5-01-03-040			8,400.00
ECC Contributions	734/5-01-03-040	6,800.00	8,400.00	
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	20,000.00	10,000.00	
Productivity Enhancement Incentive	749/5-01-04-990	116,153.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	174,000.00		
Total Personal Services		2,315,902.84	3,292,964.00	3,572,340.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	59,850.00	40,000.00	27,000.00
Training Expense	753/5-02-02-010	58,417.00	40,000.00	30,000.00
Office Supplies Expenses	755/5-02-03-010	189,753.61	213,393.00	212,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			60,000.00
Gasoline, Oil and Lubricants Expenses	761	60,000.00	80,000.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			10,000.00
Rep. & Maint. - Office Equipment	821		10,000.00	
Rep. & Maint. - IT Equipment & Software	823		10,000.00	
Donations				
Aid to Tripartite Industry Peace Council	878/5-02-99-080	750.00	11,000.00	5,000.00
Aid to City Cooperative Dev't. Council	878/5-02-99-080	4,716.00	32,000.00	10,000.00
Other Maintenance & Operating Expenses				
City Cooperative Development Programs & Services	969/5-02-99-990	59,555.00	121,227.00	130,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
DTI Program & Services -SME & Consumers Welfare	969/5-02-99-990	37,045.00	42,500.00	39,000.00
DOLE/PESO Programs & Services	969/5-02-99-990	441,560.50	523,188.00	763,644.00
TESDA Skills Training Program & Services	969/5-02-99-990	192,202.50	235,105.00	222,000.00
Bayawan City TLDC Programs & Services	969/5-02-99-990	172,431.00	206,100.00	192,869.00
GK Sibol Program	969	125,718.60		
Socialized Housing Maintenance & Operation	969	555,572.34		
Subsidy to Livelihood Program for Women's Association/Organization	5-02-99-990			400,000.00
Total Maint. & Other Oprtg. Expenses		1,957,571.55	1,564,513.00	2,101,513.00
2. CAPITAL OUTLAY (300)				
Furniture and Fixtures	222/1-07-07-010		80,000.00	32,000.00
Information & Communication Technology Equipment	1-07-05-030			60,000.00
IT Equipment & Software	223		14,000.00	
Other Machineries & Equipment/Other Machinery & Equipment	240	95,000.00		
Total Capital Outlay		95,000.00	94,000.00	92,000.00
TOTAL APPROPRIATIONS		4,368,474.39	4,951,477.00	5,765,853.00

3. SPECIAL PURPOSE APPROPRIATIONS

1. City Disaster Risk Reduction and 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

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	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	
	Disaster Preparedness					2,812,128.00		2,812,128.00	
	Pre-disaster Trainings/Seminars/Workshops	Pre-disaster Trainings/Seminars/Workshops	Pre-disaster Trainings/Seminars/Workshops conducted	Rescue Capability development trainings, Family and Community Disaster Preparedness trainings/seminars to 28 barangays, Pre-disaster meetings/workshops		1,730,000.00		1,730,000.00	
3000-500-16									
	Food for victims, rescuers and volunteers	Provision of food for victims, rescuers and volunteers	food supplies purchased	No. Of evacuees/victims, rescuers and volunteers		600,000.00		600,000.00	
3000-500-18									
	Drugs & medicines	Purchase of Drugs & medicines	Drugs & medicines purchased	No. Of persons affected		50,000.00		50,000.00	
3000-500-19									
	Lot Acquisition for Relocation Sites	Acquire lot for Relocation Sites	Lot for Relocation Sites Purchased	Lot acquisition for relocation sites					
3000-500-49									
	Improvement of Evacuation Centers	Improved evacuation centers	Evacuation Centers improved	Improvement of evacuation centers of Brgys. Boyco, San Miguel & Villareal					
3000-500-39									
							2,078,571.43	2,078,571.43	

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3000-500-46	Construction of Community Kitchen at BNHS-Evacuation Center	Community Kitchen at BNHS-Evacuation Center	Community kitchen for evacuation center constructed	Construction of Community Kitchen at BNHS-Evacuation Center			170,000.00	170,000.00	
3000-500-31	Furnitures & Fixtures and acquisition of various equipment	acquisition of various equipment for disaster preparedness	various equipment for disaster preparedness purchased	Furnitures and fixtures, information & communication technology equipment, Disaster response and rescue equipment, technical and scientific equipment			2,012,000.00	2,012,000.00	
3000-500-50	Major repair of heavy equipment	Repair of heavy equipment	heavy equipment repaired	existing heavy equipment of the city that needs major repair			2,000,000.00	2,000,000.00	
3000-500-36	Motor vehicles	Purchase of motor vehicles	motor vehicles purchased				200,000.00	200,000.00	
3000-500-37	Purchase of Emergency/Rescue Vehicles	Purchase of Emergency/Rescue Vehicles	Emergency/Rescue Vehicles Purchased	8 Emergency/Rescue vehicles (Brgy. Allis, Boyco, Banga, Minaba, San Miguel, Malabugas, San Isidro & Kalumbayan)			6,814,285.72	6,814,285.72	
3000-500-51	Purchase of Garbage Compactor Trucks	Purchase of Garbage Compactor Trucks	Garbage Compactor Trucks Purchased				2,000,000.00	2,000,000.00	
3000-500-52	Construction of 1 Barrel Flat Slab Bridge at Sitio Candalaga, Brgy. Nangka	Construction of 1 Barrel Flat Slab Bridge at Sitio Candalaga, Brgy. Nangka	1 Barrel Flat Slab Bridge at Sitio Candalaga, Brgy. Nangka constructed	1 Barrel Flat Slab Bridge at Sitio Candalaga, Brgy. Nangka			800,000.00	800,000.00	
	Contingency/Unprogrammed							263,008.05	
	Quick Response Fund							13,298,568.50	
TOTAL									44,328,561.70

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3. SPECIAL PURPOSE APPROPRIATIONS

1. City Disaster Risk Reduction & Management Fund

a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Quick Response Fund		10,942,265.72	11,964,399.95	13,298,568.50
Disaster Preparedness				
MOOE				
Traveling Expenses	751/5-02-01-010		50,000.00	230,000.00
Training Expenses	753/5-02-02-010	250,000.00	550,000.00	1,730,000.00
Office Supplies Expenses	755/5-02-03-010	10,000.00	20,000.00	10,000.00
Food Supplies Expenses	758/5-02-03-050	495,740.00	518,390.00	600,000.00
Drugs & Medicines Expenses	759/5-02-03-070	964,370.00	443,520.00	50,000.00
Medical, Dental & Lab. Supplies Expenses	760	85,240.00	57,290.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090			20,000.00
Gasoline, Oil & Lubricants Expenses	761	661,000.00	590,000.00	
Other Supplies Expenses/Other Supplies & Materials Expenses	7655/02-03-990	681,450.00	612,250.00	128,000.00
Printing of Tarpaulin	765	50,000.00		
Telephone Expenses	5-02-05-020			24,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040			3,600.00
Printing & Publication Expenses	5-02-99-020			50,000.00
Repair & Maintenance - Machinery & Equipment	5-02-13-050			70,000.00
Repair & Maintenance - Watercrafts	844		70,000.00	
Repair & Maintenance - Other Property, Plant & Equipment	850		70,000.00	
Consultancy Services	793/5-02-11-030	250,000.00		240,000.00
Donations				
Assistance to Damaged House	878	300,000.00	300,000.00	
Aid to SONEDMA	878	2,542,576.70		
Mortuary Assistance	878		200,000.00	
Insurance Expenses	893/5-02-16-030	550,000.00	750,000.00	50,000.00
Other Maintenance & Operating Expenses				
Installation of Signage & Directoral Maps	5-02-99-990			100,000.00
Program for Resiliency in Disasters & Emergency Responsiveness	5-02-99-990			1,786,528.00
Establishment of Coastal Forest	5-02-99-990			100,000.00
Honorarium	969		24,000.00	
Capital Outlay				
Land				
Lot Acquisition for Relocation Sites	1-07--01-010			9,500,000.00
Other Structures				
Improvement of Evacuation Center, Brgy. Boyco	1-07-04-990			578,571.43
Improvement of Evacuation Center, Brgy. San Miguel	1-07-04-990			1,000,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Construction of Community Kitchen at BNHS - Evacuation Center	1-07-04-990			170,000.00
Improvement of Barangay Evacuation Center, Brgy. Villareal	1-07-04-990			500,000.00
Fabrication of Collapsible Dirty Kitchen	215	45,871.00		
Fabrication & Installation of Informative & Directoral Signages	215	80,561.00		
Fabrication & Installation of Water Level Monitoring Devices	215	87,124.20		
Fabrication of Canopies	215		300,000.00	
Construction of Rubber Boat Garage	215		100,000.00	
Construction of Seabar Facility	215		300,000.00	
Furniture & Fixtures	1-07-07-010			70,000.00
Information & Communication Technology Equipment	1-07-05-030			120,000.00
IT Equipment & Software	223	26,950.00	10,000.00	
Communication Equipment	229/1-07-05-070		305,000.00	622,000.00
Disaster Response & Rescue Equipment	1-07-05-090			1,100,000.00
Construction & Heavy Equipment			60,000.00	
Major Repair of Heavy Equipment	1-07-05-080			2,000,000.00
Firefighting Equipment & Accessories	231		275,000.00	
Hospital Equipment	232		87,500.00	
Medical, Dental & Lab. Equipment	233	29,720.00	77,300.00	
Technical & Scientific Equipment	236/1-07-05-140	18,500.00		100,000.00
Other Machineries & Equipment	240		836,000.00	
Motor Vehicles	1-07-06-010			200,000.00
Purchase of Emergency/Rescue Vehicle for Brgy. Ali-is	1-07-06-010			678,571.43
Purchase of Rescue Vehicle / Ambulance for Brgy. Boyco	1-07-06-010			1,100,000.00
Purchase of Rescue Vehicle for Brgy. Banga	1-07-06-010			678,571.43
Purchase of Rescue Vehicle for Brgy. Minaba	1-07-06-010			1,000,000.00
Purchase of Rescue Vehicle for Brgy. San Miguel	1-07-06-010			678,571.43
Purchase of Rescue Vehicle for Brgy. Malabugas	1-07-06-010			500,000.00
Purchase of Rescue Vehicle for Brgy. San Isidro	1-07-06-010			500,000.00
Purchase of Emergency and Rescue Vehicle for Brgy. Kalumbuyan	1-07-06-010			1,678,571.43
Purchase of Garbage Compactor Trucks	1-07-06-010			2,000,000.00
Other Property, Plant & Equipment	250	65,518.00	661,000.00	
Roads, Highways & Bridges				
Construction of Access Road with Drainage Canal at Villareal	251	3,432,566.49		
Rehabilitation of Kanggabok Bridge (Purok II), Malabugas	251	523,191.00		
Rehab of Road Going to Plywood, Poblacion	251		5,000,000.00	
Flood Control Systems				
Construction of 1 Barrel Flat Slab Bridge at Sitio, Candalaga, Brgy. Nangka	1-07-03-010			800,000.00
Flood Controls				
Restoration of Drainage Canal at Brgy at Brgy. Villareal	256	675,105.80		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Construction of Drainage @ Napit-an, Maninihon	256		2,000,000.00	
Construction of Drainage Along Bayawan-Kabankalan Friendship Highway				
Fronting BMAKBI Area	256		1,000,000.00	
Rehabilitation of Tabuan Box Culvert Slope Protection & Apron	256		1,500,000.00	
Construction of Drainage @ Canalum, Nangka	256		2,000,000.00	
Concreting of Approach w/ Slope Protection & Sitio Patag Box Culvert, Tabuan	256		1,000,000.00	
Construction of Drainage at Cabugcabugan Creek, Poblacion, Phase 3	256		2,000,000.00	
Const. of Drainage at Pagtigaon Creek, Maninihon, Phase 3	256		3,000,000.00	
Contingency/Unprogrammed		5,384,590.28	3,149,683.20	263,008.05
Disaster Preparedness		106,186.45		
Total Appropriation		28,258,526.64	39,881,333.15	44,328,561.70

3. SPECIAL PURPOSE APPROPRIATIONS

2. Economic Development Fund

Mandate : Infrastructure Support Services

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 all programs of the city for the welfare of the general public

Organizational Outcome : All projects and programs implemented

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
8000-5-32	Loan Amortization	loans paid	amount paid	45,000,000.00		45,000,000.00		45,000,000.00
8000-5-20	Establishment of Montessori-Type Early Child Care Development Centers	Infrastructure Support Services	number of Montessori-type Early Child Care Development Centers established	one (1)			3,500,000.00	3,500,000.00
8000-5-29	Development of Danapa Eco Park	Infrastructure Support Services	number of parks developed	one (1)			16,000,000.00	16,000,000.00
8000-5-30	Development of Narra Water Park	Infrastructure Support Services	number of parks developed	one (1)			18,000,000.00	18,000,000.00
8000-5-31	Development of Tabuan People's Park	Infrastructure Support Services	number of parks developed	one (1)			2,000,000.00	2,000,000.00
8000-5-35	Horse Park Development	Infrastructure Support Services	number of parks developed	one (1)			1,000,000.00	1,000,000.00
8000-5-36	Construction of Coastal Park Comfort Rooms	Infrastructure Support Services	number of CRs constructed	three (3)			4,500,000.00	4,500,000.00
8000-5-44	Construction of Children's Playground with Facilities, Brgy. Ali-is	Infrastructure Support Services	number of playground constructed	one (1)			500,000.00	500,000.00
8000-5-60	Improvement of Barangay Health Center Lying In Clinic, Brgy. Malabugas	Infrastructure Support Services	number of clinics improved	one (1)			678,571.43	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		
8000-5-64	Improvement of Barangay Health Center & Lying-In Clinic, Brgy. Manduaoc	Infrastructure Support Services	number of clinics improved	one (1)		100,000.00	100,000.00
8000-5-71	Construction of Covered Court and Evacuation Center, Brgy Pagalban	Infrastructure Support Services	number of structure constructed	one (1)		1,728,571.43	1,728,571.43
8000-5-72	Improvement of Evacuation Center and Multi-Purpose Building, Brgy. Poblacion	Infrastructure Support Services	number of structure improved	one (1)		878,571.43	878,571.43
8000-5-73	Construction of New Day Care Center at Brgy. Poblacion	Infrastructure Support Services	number of structure constructed	one (1)		800,000.00	800,000.00
8000-5-75	Construction of Lying-In Clinic, Brgy. San Isidro	Infrastructure Support Services	number of structure constructed	one (1)		1,178,571.43	1,178,571.43
8000-5-77	Improvement of Health Center and Lying-In Clinic, Brgy. San Roque	Infrastructure Support Services	number of structure improved	one (1)		1,678,571.43	1,678,571.43
8000-5-84	Improvement of Barangay Health Center, Brgy. Tinago	Infrastructure Support Services	number of structure improved	one (1)		600,000.00	600,000.00
8000-5-85	Construction of Children's Playground with Facilities, Brgy. Villareal	Infrastructure Support Services	number of structure improved	one (1)		500,000.00	500,000.00
8000-5-106	Construction of Multi-Purpose Center for Senior Citizens, Brgy. Villasol	Infrastructure Support Services	number of structure constructed	one (1)		50,000.00	50,000.00
8000-5-108	Improvement of Barangay Health Center, Brgy. San Jose	Infrastructure Support Services	number of structure improved	one (1)		60,000.00	60,000.00
8000-5-117	Renovation of Barangay Health Center at Brgy. Tayawan	Infrastructure Support Services	number of structure renovated	one (1)		150,000.00	150,000.00
8000-5-137	Renovation of Day Care Center, Brgy. Tayawan	Infrastructure Support Services	number of structure renovated	one (1)		100,000.00	100,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year		
8000-5-21	Construction of Piggens	Infrastructure Support Services	number of piggens constructed	twenty (20)		400,000.00	400,000.00
8000-5-22	Construction of 2 Units Small Scale Rubber Processing Plant with Shed	Infrastructure Support Services	number of processing plants constructed	two (2)		300,000.00	300,000.00
8000-5-23	Purchase of Breeding Stocks	Infrastructure Support Services	number of breeding stocks purchased	for heads came for fattening: 30 heads cattle for breeding; 20 heads swine for breeding; 12 heads		1,944,000.00	1,944,000.00
8000-5-24	Purchase of Backhoe	Infrastructure Support Services	number of equipment purchased	one (1)		6,500,000.00	6,500,000.00
8000-5-25	Improvement of Brgy. Dawis Livestock Auction Market	Infrastructure Support Services	number of structure improved	one (1)		150,000.00	150,000.00
8000-5-26	Fabrication of Portable Batching Plant	Infrastructure Support Services	number of portable batching plants fabricated	one (1)		500,000.00	500,000.00
8000-5-27	Construction of CEO Multi-Purpose Building	Infrastructure Support Services	number of structure constructed	one (1)		2,000,000.00	2,000,000.00
8000-5-28	Construction of Motor Pool Building at Cababon	Infrastructure Support Services	number of structure constructed	one (1)		8,000,000.00	8,000,000.00
8000-5-33	Lot Acquisition	Infrastructure Support Services	area of lot acquired	2-3 hectares		500,000.00	500,000.00
8000-5-34	Establishment of Livestock Auction Market	Infrastructure Support Services	number of structure established	one (1)		2,000,000.00	2,000,000.00
8000-5-37	Improvement of Public Market Water System	Infrastructure Support Services	number of structure improved	one (1)		500,000.00	500,000.00
8000-5-38	Construction of Slope Protection at Narra-Duyanduyan FMR, Sitio Duyanduyan, Brgy. Narra	Infrastructure Support Services	volume	250 cubic meters		1,000,000.00	1,000,000.00

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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	
8000-5-39	Flood Control Project at Brgy. Malabugas, Phase 2	Infrastructure Support Services	length	270 linear meters	1,500,000.00	1,500,000.00
8000-5-40	Construction of Drainage at Cabugcabugan Creek, Brgy. Poblacon Phase 4	Infrastructure Support Services	length	220 linear meters	1,356,746.77	1,356,746.77
8000-5-41	Construction of Riverbank Protection at Camayaan Creek, Brgy. Malabugas	Infrastructure Support Services	length	90 linear meters	1,000,000.00	1,000,000.00
8000-5-42	Purchase of Various Agricultural Equipment	Infrastructure Support Services	number of equipment purchased	lot	4,000,000.00	4,000,000.00
8000-5-45	Construction of Multi-Purpose Pavement at Brgy. Ali-is	Infrastructure Support Services	number of MPPs constructed	one (1)	580,000.00	580,000.00
8000-5-46	Construction of Flat Slab Bridge at Brgy. Proper, Banaybanay	Infrastructure Support Services	number of structure constructed	one (1)	600,000.00	600,000.00
8000-5-47	Improvement of FMR at Sitio Cangcawit, Banaybanay	Infrastructure Support Services	length	2,500 linear meters	1,078,571.43	1,078,571.43
8000-5-48	Improvement of Covered Court & Evacuation Center, Brgy. Banga	Infrastructure Support Services	number of structures improved	one (1)	500,000.00	500,000.00
8000-5-49	Improvement of FMR at Sitio Cansig-id, Brgy. Banga	Infrastructure Support Services	length	58.50 linear meters	500,000.00	500,000.00
8000-5-50	Improvement of FMR from Brgy. Proper to Sitio Aya, Brgy. Bugay	Infrastructure Support Services	length	1,900 linear meters	839,286.43	839,286.43
8000-5-51	Improvement of FMR from Brgy. Proper to Sitio Canlanang, Brgy. Bugay	Infrastructure Support Services	length	1,900 linear meters	839,286.00	839,286.00
8000-5-52	Construction of Multi-Purpose Pavement at Sitio Guntalasan, Brgy. Cansumalig	Infrastructure Support Services	number	one (1) unit	559,523.81	559,523.81

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year	
8000-5-53	Construction of Multi-Purpose Pavement at Sitio Guinhamogan, Brgy. Cansunaliig	Infrastructure Support Services	number	one (1) unit	559,523.81	559,523.81
8000-5-54	Construction of Multi-Purpose Pavement at Sitio Punong, Brgy. Cansunaliig	Infrastructure Support Services	number of MPPs constructed	one (1)	559,523.81	559,523.81
8000-5-55	Construction of Satellite Farmers' Market, Brgy. Dawis	Infrastructure Support Services	number constructed	one (1)	1,000,000.00	1,000,000.00
8000-5-56	Improvement of Multi-Purpose Building at Brgy. Dawis	Infrastructure Support Services	number of buildings improved	one (1)	678,571.43	678,571.43
8000-5-57	Improvement of FMR at Brgy. Dawis	Infrastructure Support Services	length	360 linear meters	150,000.00	150,000.00
8000-5-58	Improvement of Road from Barangay Proper to Kalamukan Elementary School, Brgy. Kalamukan	Infrastructure Support Services	length	108 linear meters	1,178,571.43	1,178,571.43
8000-5-59	Construction of Multi-Purpose Pavement at Sitio Cogon, Brgy. Kalamukan	Infrastructure Support Services	number of MPPs constructed	one (1)	500,000.00	500,000.00
8000-5-61	Improvement of FMR at Brgy. Proper, Manduao	Infrastructure Support Services	length	1,200 linear meters	500,000.00	500,000.00
8000-5-62	Construction of Water System at Proper Manduao	Infrastructure Support Services	number of tanks	one (1) unit with 10 cu. m. volume	678,571.43	678,571.43
8000-5-62	Construction of Water System at Proper Manduao	Infrastructure Support Services	number of tap stands	thirty (30) units		
8000-5-63	Construction of Multi-Purpose Pavement at Sitio Bocaw, Manduao	Infrastructure Support Services	number of MPPs	one (1)	500,000.00	500,000.00
8000-5-65	Water System Development Project at Sitio Upper Camandagan, Brgy. Maninlon	Infrastructure Support Services	number of systems	one (1)	1,000,000.00	1,000,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year	
8000-5-66	Improvement of Multi-Purpose Gymnasium and Evacuation Center, Brgy. Maninlon	Infrastructure Support Services	number of structures	one (1)	678,571.43	678,571.43
8000-5-67	Improvement of FMR at Brgy. Minaba	Infrastructure Support Services	length of FMR	1,600 kinear meters	678,571.43	678,571.43
8000-5-68	Improvement of FMR at Sitio Kasla, Brgy. Nangka	Infrastructure Support Services	length	120 linear meters	1,000,000.00	1,000,000.00
8000-5-69	Establishment of Barangay Water Refilling Station, Brgy. Nangka	Infrastructure Support Services	number of stations installed	one (1)	678,571.43	678,571.43
8000-5-70	Improvement of FMR at Sitos Terong, Palongpong, Cangabi and Cadal-igan, Brgy. Narra	Infrastructure Support Services	length of FMR	2,200 linear meters	1,000,000.00	1,000,000.00
8000-5-70	Road Opening at Brgy. Narra Proper	Infrastructure Support Services	length	750 linear meters	678,571.43	678,571.43
8000-5-74	Installation of Water System at Brgy. Poblection	Infrastructure Support Services	number of systems	one (1)	70,000.00	70,000.00
8000-5-76	Construction of Barangay Public Market, Brgy. San Jose	Infrastructure Support Services	number	one (1)	1,678,571.43	1,678,571.43
8000-5-78	Construction of Cloning Chamber at San Roque BADC	Infrastructure Support Services	number	one (1)	50,000.00	50,000.00
8000-5-79	Improvement of Covered Court for Evacuation Center, Brgy. Suba	Infrastructure Support Services	number	one (1)	1,678,571.43	1,678,571.43
8000-5-80	Improvement of Flat Slab Bridge at Sitio Magsakang, Brgy. Tayawan	Infrastructure Support Services	number	one (1) unit	500,000.00	500,000.00
8000-5-81	Improvement of Binaringan-Guintaanan FMR, Tayawan	Infrastructure Support Services	length	1,500 linear meters	678,571.43	678,571.43

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year		
8000-5-82	Improvement of Binaringan-Napo FMR, Brgy. Tayawan	Infrastructure Support Services	length	1,100 linear meters		500,000.00	500,000.00
8000-5-83	Improvement of Multi-Purpose Building, Brgy. Tinago	Infrastructure Support Services	number constructed	one (1)		1,128,571.43	1,128,571.43
8000-5-86	Concreting of Drainage Canal Cover Along National Highway, Brgy. Villareal	Infrastructure Support Services	length	220 linear meters		678,571.43	678,571.43
8000-5-87	Construction of Flat Slab Bridge Connecting Barangay Proper to Puruk Mainong, Brgy. Villasol	Infrastructure Support Services	number constructed	one (1)		1,078,571.43	1,078,571.43
8000-5-88	Construction of Multi-Purpose Pavement at Sitio Mangnakaynakay, Brgy. Villasol	Infrastructure Support Services	number constructed	one (1)		600,000.00	600,000.00
8000-5-89	Improvement/Rehabilitation of Water Systems for Various Barangays	Infrastructure Support Services	number of systems improved	lot		934,500.00	934,500.00
8000-5-90	Installation of Water Refilling Stations at Various Barangays	Infrastructure Support Services	number of stations installed	eleven (11)		2,200,000.00	2,200,000.00
8000-5-91	Construction of Multi-Purpose Pavement at Sitio Bolo, Brgy. Villasol	Infrastructure Support Services	number	one (1) unit		600,000.00	600,000.00
8000-5-92	Construction of Multi-Purpose Building in Barangay Tayawan	Infrastructure Support Services	number of buildings constructed	one (1)		900,000.00	900,000.00
8000-5-93	Construction of Multi-Purpose Building in Barangay San Jose	Infrastructure Support Services	number of buildings constructed	one (1)		900,000.00	900,000.00
8000-5-94	Electrification Project for Various Barangays	Infrastructure Support Services	number of projects	lot		10,000.00	10,000.00
8000-5-95	Construction of Drainage Canal at Cansumaling High School	Infrastructure Support Services	length	110 linear meters		150,000.00	150,000.00

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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	
8000-5-96	Construction of Perimeter Fence of Multi-Purpose Building, Brgy. San Miguel	Infrastructure Support Services	length	45 linear meters	100,000.00	100,000.00
8000-5-97	Improvement of Water System of Guintanaan Tayawan	Infrastructure Support Services	number of water systems	one (1)	100,000.00	100,000.00
8000-5-98	Improvement of Water System at Manduaao	Infrastructure Support Services	number of water systems	one (1)	110,000.00	110,000.00
8000-5-99	Installation of Solar-Driven Water System for Catumbahan, Minaba	Infrastructure Support Services	number of systems	one (1)	100,000.00	100,000.00
8000-5-100	Installation of Solar-Driven Water System for Oban-Oban, Brgy. Kalumbuyan	Infrastructure Support Services	number of systems	one (1)	50,000.00	50,000.00
8000-5-101	Installation of Solar-Driven Water Systems for Napo, Brgy. Tayawan	Infrastructure Support Services	number of systems	one (1)	50,000.00	50,000.00
8000-5-102	Construction of Multi-Purpose Pavement at Sitio Upper Manlubid, Aliis	Infrastructure Support Services	number of MPPs constructed	one (1)	50,000.00	50,000.00
8000-5-103	Construction of Multi-Purpose Pavement at Inner Canabuan, Minaba	Infrastructure Support Services	number of MPPs constructed	one (1)	300,000.00	300,000.00
8000-5-104	Improvement of Water System at Sitio Pag-awitan, Brgy. Aliis	Infrastructure Support Services	number of water systems	one (1)	50,000.00	50,000.00
8000-5-105	Rehabilitation and Improvement of Water System at Brgy. Banaybanay	Infrastructure Support Services	number of water systems	one (1)	220,000.00	220,000.00
8000-5-107	Improvement of Barangay Public Market, Brgy. Malabugas	Infrastructure Support Services	number of structure	one (1)	50,000.00	50,000.00
8000-5-109	Installation of Electrical System in Sitio Buhil, Brgy. Banga	Infrastructure Support Services	number of electrical systems	one (1)	60,000.00	60,000.00
8000-5-110	Installation of Electrical System in Brgy. Kalamukan	Infrastructure Support Services	number of electrical systems	one (1)	60,000.00	60,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year	
8000-5-111	Installation of Electrical System in Brgy. Kalumbuyan	Infrastructure Support Services	number of electrical systems	one (1)	70,000.00	70,000.00
8000-5-112	Improvement of Water System, Brgy. San Roque	Infrastructure Support Services	number of water systems improved	one (1)	70,000.00	70,000.00
8000-5-113	Improvement of Water System, Brgy. Ubos	Infrastructure Support Services	number of water systems improved	one (1)	145,000.00	145,000.00
8000-5-114	Improvement of Water System at Brgy. Villasol	Infrastructure Support Services	number of water systems improved	one (1)	70,000.00	70,000.00
8000-5-115	Construction of Multi-Purpose Pavement at Sitio Ponong, Brgy. Villasol	Infrastructure Support Services	number of MPPs constructed	one (1)	100,000.00	100,000.00
8000-5-116	Installation of Electrical System at Sitio Malampa, Brgy. Pagatban	Infrastructure Support Services	number of electrical systems	one (1)	50,000.00	50,000.00
8000-5-118	Improvement of FMR at Brgy. Banaybanay	Infrastructure Support Services	length	250 linear meters	100,000.00	100,000.00
8000-5-119	Installation of Electrical System in Brgy. Malabugas	Infrastructure Support Services	number of electrical systems	one (1)	50,000.00	50,000.00
8000-5-120	Improvement of Canabuan Water System, Brgy. Mirnaba	Infrastructure Support Services	number of water systems improved	one (1)	200,000.00	200,000.00
8000-5-121	Slope Protection at Barangay Proper, San Isidro	Infrastructure Support Services	volume	15 cubic meters	50,000.00	50,000.00
8000-5-122	Improvement of Barangay Multi-Purpose Hall Brgy. Alifis	Infrastructure Support Services	number of MP-Hall	one (1)	200,000.00	200,000.00
8000-5-123	Construction of Multi-Purpose Pavement at Purok 2, Brgy. Kalamtukan	Infrastructure Support Services	number of MPPs constructed	one (1)	250,000.00	250,000.00

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AIP Reference Code	Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year	
8000-5-124	Installation of Street Lights at Purok 4, Canslong, Brgy. Malabugas	Infrastructure Support Services	number of street lights installed	18 units	100,000.00	100,000.00
8000-5-125	Improvement of FMR at Silto Napitan, Brgy. Maninthon	Infrastructure Support Services	length	27 linear meters	220,000.00	220,000.00
8000-5-126	Improvement of Water System, Brgy. Miraba	Infrastructure Support Services	number of water systems improved	one (1)	110,000.00	110,000.00
8000-5-127	Improvement of FMR at Silto Ondol, Brgy. Nangka	Infrastructure Support Services	length of FMR	130 linear meters	100,000.00	100,000.00
8000-5-128	Installation of Electrical System for Purok Ipil, Brgy. San Roque	Infrastructure Support Services	number of systems installed	one (1)	200,000.00	200,000.00
8000-5-129	Road Improvement at Brgy. Ubos	Infrastructure Support Services	length	20 linear meters	170,000.00	170,000.00
8000-5-130	Construction of Pathway to Banay-Banay Proper	Infrastructure Support Services	length	100 linear meters	100,000.00	100,000.00
8000-5-131	Construction of Alternative Learning System (ALS) Building, Brgy. Kalumbuyan	Infrastructure Support Services	number of buildings constructed	one (1)	200,000.00	200,000.00
8000-5-132	Road Opening from National Highway to Purok 1 Pasil, Brgy. Malabugas	Infrastructure Support Services	length	160 linear meters	150,000.00	150,000.00
8000-5-133	Installation of Deep Well at Atilano Cabangal High School, Brgy. Nangka	Infrastructure Support Services	number of deep wells installed	one (1)	250,000.00	250,000.00
8000-5-134	Installation of Water System at Brgy. Pagatban	Infrastructure Support Services	length	800 linear meters	50,000.00	50,000.00
8000-5-135	Improvement of FMR at Silto San Ramon, Brgy. Poblacon	Infrastructure Support Services	length of FMR	190 linear meters	150,000.00	150,000.00

AIP Reference Code	Project/Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
8000-5-136	Improvement of Water System at Purok Dol-Dol, Brgy. San Roque	Infrastructure Support Services	number of water systems improved	one (1)		100,000.00	100,000.00	
8000-5-138	Construction of Concrete Covered Canals, Brgy. Tinago	Infrastructure Support Services	length	25 linear meters		50,000.00	50,000.00	
8000-5-139	Construction of Concrete Covered Canals, Brgy. Ubos	Infrastructure Support Services	length	60 linear meters		100,000.00	100,000.00	
8000-5-140	Improvement of Multi-Purpose Gym & Evacuation Center, Brgy. San Isidro	Infrastructure Support Services	number of structure improved	one (1)		495,000.00	495,000.00	
8000-5-141	Construction of Multi-Purpose Pavement, Brgy. Davis	Infrastructure Support Services	number of structure constructed	one (1)		340,000.00	340,000.00	
8000-5-142	Construction of Concrete Covered Canal, Brgy. Suba	Infrastructure Support Services	length	300 linear meters		400,000.00	400,000.00	
8000-5-143	Construction of Multi-Purpose Pavement at Brgy. Villasol	Infrastructure Support Services	number of MPPs constructed	one (1)		530,000.00	530,000.00	
8000-5-144	Construction of Multi-Purpose Building at Relocation Site, Brgy. San Miguel	Infrastructure Support Services	number of MP Buildings constructed	one (1)		500,000.00	500,000.00	
					TOTAL	45,000,000.000	124,475,246.800	169,475,246.80

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3. SPECIAL PURPOSE APPROPRIATIONS

2. Economic Development Fund

a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Loan Amortization	3911	8,731,615.19	45,000,000.00	45,000,000.00
Establishment of Montessori-Type Early Child Care Development Centers	3918-1-07-04-020			3,500,000.00
Development of Danapa Eco Park	3918-1-07-03-090			16,000,000.00
Development of Narra Water Park	3918-1-07-03-090			18,000,000.00
Development of Tabuan People's Park	3918-1-07-03-090			2,000,000.00
Horse Park Development	3918-1-07-03-090			1,000,000.00
Construction of Coastal Park Comfort Rooms	3918-1-07-03-090			4,500,000.00
Construction of Children's Playground with Facilities, Brgy. Ali-is	3918-1-07-03-090			500,000.00
Improvement of Barangay Health Center Lying-In Clinic, Brgy. Malabugas	3918-1-07-04-030			678,571.43
Improvement of Barangay Health Center & Lyin-in Clinic, Brgy. Manduao	3918-1-07-04-030			100,000.00
Construction of Covered Court and Evacuation Center, Brgy Pagatban	3918-1-07-04-990			1,728,571.43
Improvement of Evacuation Center and Multi-Purpose Building, Brgy. Poblacion	3918-1-07-04-990			878,571.43
Construction of New Day Care Center at Brgy. Poblacion	3918-1-07-04-020			800,000.00
Construction of Lying-In Clinic, Brgy. San Isidro	3918-1-07-04-030			1,178,571.43
Improvement of Health Center and Lying-In Clinic, Brgy. San Roque	3918-1-07-04-030			1,678,571.43
Improvement of Barangay Health Center, Brgy. Tinago	3918-1-07-04-030			600,000.00
Construction of Children's Playground with Facilities, Brgy. Villareal	3918-1-07-03-090			500,000.00
Construction of Multi-Purpose Center for Senior Citizens, Brgy. Villasol	3918-1-07-04-990			50,000.00
Improvement of Barangay Health Center, Brgy. San Jose	3918-1-07-04-030			60,000.00
Renovation of Barangay Health Center at Brgy. Tayawan	3918-1-07-04-030			150,000.00
Renovation of Day Care Center, Brgy. Tayawan	3918-1-07-04-020			100,000.00
Construction of Pignpens	3918-1-07-04-990			400,000.00
Construction of 2 Units Small Scale Rubber Processing Plant wd Shed	3918-1-07-04-990			300,000.00
Purchase of Breeding Stocks	3918-1-08-01-010			1,944,000.00
Purchase of Backhoe	3918-1-07-05-080			6,500,000.00
Improvement of Brgy. Dawis Livestock Auction Market	3918-1-07-04-040			150,000.00
Fabrication of Portable Batching Plant	3918-1-07-04-990			500,000.00
Construction of CEO Multi-Purpose Building	3918-1-07-04-990			2,000,000.00
Construction of Motor Pool Building at Cabcabon	3918-1-07-04-990			8,000,000.00
Lot Acquisition	3918-1-07-01-010			500,000.00
Establishment of Livestock Auction Market	3918-1-07-04-040			2,000,000.00
Improvement of Public Market Water System	3918-1-07-04-040			500,000.00
Construction of Slope Protection at Narra-Duyanduyan FMR, Sitio Duyanduyan, Brgy. Narra	3918-1-07-03-020			1,000,000.00
Flood Control Project at Brgy. Malabugas, Phase 2	3918-1-07-03-020			1,500,000.00
Construction of Drainage at Cabugcabugan Creek, Brgy. Poblacion, Phase 4	3918-1-07-03-020			1,356,746.77
Construction of Riverbank Protection at Camayaan Creek, Brgy. Malabugas	3918-1-07-03-020			1,000,000.00
Purchase of Various Agricultural Equipment	3918-1-07-05-040			4,000,000.00
Construction of Multi-Purpose Pavement at Brgy. Ali-is	3918-1-07-04-990			580,000.00
Construction of Flat Slab Bridge at Brgy. Proper, Banaybanay	3918-1-07-03-020			600,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Improvement of FMR at Sitio Cangcawit, Banaybanay	3918-1-07-03-010			1,078,571.43
Improvement of Covered Court & Evacuation Center, Brgy. Banga	3918-1-07-04-990			500,000.00
Improvement of FMR at Sitio Cansig-id, Brgy. Banga	3918-1-07-03-010			500,000.00
Improvement of FMR from Brgy. Proper to Sitio Aya, Brgy. Bugay	3918-1-07-03-010			839,286.43
Improvement of FMR from Brgy Proper to Sitio Canlantang, Brgy. Bugay	3918-1-07-03-010			839,285.00
Construction of Multi-Purpose Pavement at Sitio Guintalasan, Brgy. Cansumalig	3918-1-07-04-990			559,523.81
Construction of Multi-Purpose Pavement at Sitio Guinhamogan, Brgy. Cansumalig	3918-1-07-04-990			559,523.81
Construction of Multi-Purpose Pavement at Sitio Punong, Brgy. Cansumalig	3918-1-07-04-990			559,523.81
Construction of Satellite Farmers' Market, Brgy. Dawis	3918-1-07-04-040			1,000,000.00
Improvement of Multi-Purpose Building at Brgy. Dawis	3918-1-07-04-990			678,571.43
Improvement of FMR at Brgy. Dawis	3918-1-07-03-010			150,000.00
Improvement of Road from Barangay Proper to Kalamtukan Elementary School, Brgy. Kalamtukan	3918-1-07-03-010			1,178,571.43
Construction of Multi-Purpose Pavement at Sitio Cogon, Brgy. Kalamtukan	3918-1-07-04-990			500,000.00
Improvement of FMR at Brgy. Proper, Manduao	3918-1-07-03-010			500,000.00
Construction of Water System at Proper Manduao	3918-1-07-03-040			678,571.43
Construction of Multi-Purpose Pavement at Sitio Bocaw, Manduao	3918-1-07-04-990			500,000.00
Water System Development Project at Sitio Upper Camandagan, Brgy. Maninihon	3918-1-07-03-040			1,000,000.00
Improvement of Multi-Purpose Gymnasium and Evacuation Center, Brgy. Maninihon	3918-1-07-04-990			678,571.43
Improvement of FMR at Brgy. Minaba	3918-1-07-03-010			678,571.43
Improvement of FMR at Sitio Kasla, Brgy. Nangka	3918-1-07-03-010			1,000,000.00
Establishment of Barangay Water Refilling Station, Brgy. Nangka	3918-1-07-03-040			678,571.43
Improvement of FMR at Sitios Terong, Palongpong, Canggabi and Cadal-ugan, Brgy. Narra	3918-1-07-03-010			1,000,000.00
Road Opening at Brgy. Narra Proper	3918-1-07-03-010			678,571.43
Installation of Water System at Brgy. Poblacion	3918-1-07-03-040			70,000.00
Construction of Barangay Public Market, Brgy. San Jose	3918-1-07-04-040			1,678,571.43
Construction of Cloning Chamber at San Roque BADC	3918-1-07-04-990			50,000.00
Improvement of Covered Court for Evacuation Center, Brgy Suba	3918-1-07-04-990			1,678,571.43
Improvement of Flat Slab Bridge at Sitio Magsakang, Brgy Tayawan	3918-1-07-03-020			500,000.00
Improvement of Binanigan-Guintanaan FMR, Tayawan	3918-1-07-03-010			678,571.43
Improvement of Binanigan-Napo FMR, Brgy. Tayawan	3918-1-07-03-010			500,000.00
Improvement of Multi-Purpose Building, Brgy. Tinago	3918-1-07-04-990			1,128,571.43
Concreting of Drainage Canal Cover Along National Highway, Brgy. Villareal	3918-1-07-03-020			678,571.43
Construction of Flat Slab Bridge Connecting Barangay Proper to Purok Malinong, Brgy. Villasol	3918-1-07-03-020			1,078,571.43
Construction of Multi-Purpose Pavement at Sitio Manghakayhakay, Brgy. Villasol	3918-1-07-04-990			600,000.00
Improvement/Rehabilitation of Water Systems for Various Barangays	3918-1-07-03-040			934,500.00
Installation of Water Refilling Stations at Various Barangays	3918-1-07-03-040			2,200,000.00
Construction of Multi-Purpose Pavement at Sitio Bolo, Brgy. Villasol	3918-1-07-04-990			600,000.00
Construction of Multi-Purpose Building in Barangay Tayawan	3918-1-07-04-990			900,000.00
Construction of Multi-Purpose Building in Barangay San Jose	3918-1-07-04-990			900,000.00
Electrification Project for Various Barangays	3918-1-07-03-050			10,000.00
Construction of Drainage Canal at Cansumalig High School	3918-1-07-03-020			150,000.00
Construction of Perimeter Fence of Multi-Purpose Building, Brgy. San Miguel	3918-1-07-04-990			100,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Improvement of Water Systems of Guintanaan Tayawan	3918-1-07-03-040			100,000.00
Improvement of Water Systems at Manduao	3918-1-07-03-040			110,000.00
Installation of Solar-Driven Water System for Catumbalan, Minaba	3918-1-07-03-040			100,000.00
Installation of Solar-Driven Water System for Oban-Oban, Brgy. Kalumboyan	3918-1-07-03-040			50,000.00
Installation of Solar-Driven Water Systems for Napo, Brgy. Tayawan	3918-1-07-03-040			50,000.00
Construction of Multi-Purpose Pavement at Sitio Upper Manlubid, Ali-is	3918-1-07-04-990			50,000.00
Construction of Multi-Purpose Pavement at Inner Canabuan, Minaba	3918-1-07-04-990			300,000.00
Improvement of Water System at Sitio Pag-awitan, Brgy. Ali-is	3918-1-07-03-040			50,000.00
Rehabilitation and Improvement of Water System at Brgy. Banaybanay	3918-1-07-03-040			220,000.00
Improvement of Barangay Public Market, Brgy. Malabugas	3918-1-07-04-040			50,000.00
Installation of Electrical System in Sitio Buli-buli, Brgy. Banga	3918-1-07-03-050			60,000.00
Installation of Electrical System in Brgy. Kalamtukan	3918-1-07-03-050			60,000.00
Installation of Electrical System in Brgy. Kalumboyan	3918-1-07-03-050			70,000.00
Improvement of Water System, Brgy. San Roque	3918-1-07-03-040			70,000.00
Improvement of Water System, Brgy. Ubos	3918-1-07-03-040			145,000.00
Improvement of Water System at Brgy. Villasol	3918-1-07-03-040			70,000.00
Construction of Multi-Purpose Pavement at Sitio Ponong, Brgy. Villasol	3918-1-07-04-990			100,000.00
Installation of Electrical System at Sitio Malampa, Brgy. Pagatban	3918-1-07-03-050			50,000.00
Improvement of FMR at Brgy. Banaybanay	3918-1-07-03-010			100,000.00
Installation of Electrical System in Brgy. Malabugas	3918-1-07-03-050			50,000.00
Improvement of Canabuan Water System, Brgy. Minaba	3918-1-07-03-040			200,000.00
Slope Protection at Barangay Proper, San Isidro	3918-1-07-03-020			50,000.00
Improvement of Barangay Multi-Purpose Hall, Brgy. Ali-is	3918-1-07-04-990			200,000.00
Construction of Multi-Purpose Pavement at Purok 2, Brgy. Kalamtukan	3918-1-07-04-990			250,000.00
Installation of Street Lights at Purok 4, Cansilong, Brgy. Malabugas	3918-1-07-03-050			100,000.00
Improvement of FMR at Sitio Napit-an, Brgy. Maninihon	3918-1-07-03-010			220,000.00
Improvement of Water System, Brgy. Minaba	3918-1-07-03-040			110,000.00
Improvement of FMR at Sitio Ondol, Brgy. Nangka	3918-1-07-03-010			100,000.00
Installation of Electrical System for Purok Ipil-Ipil, Brgy. San Roque	3918-1-07-03-050			200,000.00
Road Improvement at Brgy. Ubos	3918-1-07-03-010			170,000.00
Construction of Pathway to Banay-Banay Proper	3918-1-07-03-010			100,000.00
Construction of Alternative Learning System (ALS) Building, Brgy. Kalumboyan	3918-1-07-04-020			200,000.00
Road Opening from National Highway to Purok 1 Pasil, Brgy. Malabugas	3918-1-07-03-010			150,000.00
Installation of Deep Well at Atilano Cabangal High School, Brgy. Nangka	3918-1-07-03-040			250,000.00
Installation of Water System at Brgy. Pagatban	3918-1-07-03-040			50,000.00
Improvement of FMR at Sitio San Ramon, Brgy. Poblacion	3918-1-07-03-010			150,000.00
Improvement of Water System at Purok Dol-Dol, Brgy. San Roque	3918-1-07-03-040			100,000.00
Construction of Concrete Covered Canals, Brgy. Tinago	3918-1-07-03-020			50,000.00
Construction of Concrete Covered Canals, Brgy. Ubos	3918-1-07-04-990			100,000.00
Improvement of Multi-Purpose Gym & Evacuation Center, Brgy. San Isidro	3918-1-07-04-990			495,000.00
Construction of Multi-Purpose Pavement, Brgy. Dawis	3918-1-07-04-990			340,000.00
Construction of Concrete Covered Canal, Brgy. Suba	3918-1-07-04-990			400,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Construction of Multi-Purpose Pavement at Brgy. Villasol	3918-1-07-04-990			530,000.00
Construction of Multi-Purpose Building at Relocation Site, Brgy. San Miguel	3918-1-07-04-990			500,000.00
LGU Counterpart to Department of Agriculture for High Valued Crops Development	3918-200-877		700,000.00	
LGU Equity to Fram to Market Road Projects	3911-200-877	20,530,000.00		
Construction of Portable Toilet	3918-300-215	255,687.50		
Renovation of IBC Ceiling, Phase 1	3918-300-215	55,062.00		
Construction of Motorpool Bldg., Cabcabon	3918-300-215	482,254.99		
Construction of Fence at Bayawan East	3918-300-215	1,471,320.74		
Construction of Paglaum Center, Phase 2	3918-300-215	303,426.00		
Construction of Covered Court at BCSTEC, Phase II	3918-300-215	6,552.00		
Rehabilitation of Health Center & Const. of Lying-in Facility, Brgy Poblacion, Phase 2	3918-300-213		500,000.00	
Improvement of Brgy. Health Center - Brgy San Jose	3918-300-213		200,000.00	
Construction/Rehabilitation of 5 Day Care Centers	3918-300-215		2,000,000.00	
Improvement of CICL Center Facilities	3918-300-215		975,000.00	
Completion of Paglaum Center at Cabcabon	3918-300-215		500,000.00	
Completion of Women's Multi-purpose Center	3918-300-215		1,000,000.00	
Construction of Women's Detention Cell	3918-300-215		400,000.00	
Construction of Women's Facilities in Evacuation Center	3918-300-215		200,000.00	
Improvement of Day Care Center - Brgy San Jose	3918-300-215		300,000.00	
Construction of Day Care Center at Brgy. Proper, Brgy. San Miguel	3918-300-215		500,000.00	
Improvement of Agricultural Development Center (ADC), Cansumalig	3918-300-215	348,585.00		
Construction of Agricultural Development Center (ADC), San Miguel	3918-300-215	493,002.98		
Improvement of Bayawan City Wet Public Market Building-1 (84 units)	3918-300-214	98,439.00		
Installation of Electrical System (Sitio Maninohon, Brgy. Villareal &Quindo/Zamora Streets, Brgy. Suba)	3918-300-205	1,415,057.86		
Sub-Station Electrical System Accessories of Proposed 3-Phase Primary Line	3918-300-205	282,922.00		
Installation of Street Lighting System at Residential Area, Brgy. Ali-is	3918-300-205	93,725.00		
Purchase of Various Heavy Equipment	3918-300-230	46,784,000.00		
Improvement of Bayawan-Kabankalan Friendship Highway	3918-300-251	98,065.50		
Improvement of Farm to Market Roads:				
a. Banga-San Roque FMR	3918-300-251	4,857,556.62		
b. Dawis-Lapay FMR	3918-300-251	3,831,194.93		
c. Nangka-Narra FMR	3918-300-251	91,803.00		
d. Tabuan-Banay-Banay-Bugay-San Jose-Manduaog FMR	3918-300-251	786,170.37		
e. Maninohon-Cansumalig-San Isidro FMR	3918-300-251	1,458,492.56		
Construction of Bayawan City Boulevard, Phase 3	3918-300-251	922,587.56		
Reblocking of Concrete Pavement at Villareal-Cansumalig-San Isidro FMR, Phase 2	3918-300-251	472,199.00		
Reblocking of Concrete Pavement Banga-Tayawan FMR, Phase 2	3918-300-251	517,980.50		
Construction of Gomez Street Extension	3918-300-251	138,082.70		
Concreting of Road Shoulder of National Highway Fronting BNHS	3918-300-251	1,816,057.80		
Construction of Access Road at Bayawan East	3918-300-251	1,949,892.00		
Rehabilitation of FMR at Sitio Tubod, Brgy. Tabuan	3918-300-251	36,137.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Construction of All Weather Road from Bugay Proper to High School,BADC, Elementary	3918-300-251			
& Detour, Brgy. Bugay	3918-300-251	133,391.50		
Road Surfacing at Sitio Bahian, Brgy. Dawis, Phase 1	3918-300-251	106,254.00		
Rehabilitation of Pulangyuta-Lapay FMR	3918-300-251	860,791.35		
Construction of Bayawan Coastal Road Phase 12	3918-300-251	1,852,297.80		
Concreting of Road Shoulder along Bayawan-Kabankalan Friendship Highway	3918-300-251	57,490.61		
Construction of Government Center Access Road Phase 5	3918-300-251	5,292.00		
Rehabilitation of Baisan-Dawis-Lapay, FMR	3918-300-251	18,270.00		
Road Opening-Rizal St. from Zamora St to River Bank	3918-300-251	39,447.00		
Surfacing of Road - Fish Landing (400m)	3918-300-251	17,388.00		
Concreting of Access Road - New Gov't Center	3918-300-251	101,668.50		
Construction of Road from Gov't Center to Sitio Buli-buli	3918-300-251	137,627.00		
Const. of Water System Crusher Kalumbuyan	3918-300-254	12,203.52		
Construction of Drainage City Streets	3918-300-256	2,861,087.34		
Construction of Box Culvert at Rodriguez Creek, Narra	3918-300-256	335,816.16		
Construction of Double Barrel Box Culvert at Sitio Balao Creek, San Miguel, Phase 1	3918-300-256	625,521.82		
Rehabilitation of Box Culvert Damaged by Typhoon Quedan at Sitio Lapacon, Brgy. Pagalban	3918-300-256	473,341.40		
Drainage System at Upper Suba, Brgy. Suba	3918-300-256	576,939.10		
Construction of Spring Box "Truly" Creek, Brgy. Villasol	3918-300-256	43,516.00		
Construction of Spring Box, Lower Baican, Brgy. Villasol	3918-300-256	47,114.00		
Construction of Flood Controls @ Coastal Bay	3918-300-256	209,513.48		
Concreting of Drainage Canal Along National Highway, Villareal(Length 732 m)	3918-300-256	78,226.00		
Construction of Box Culvert, Brgys. Narra/Tabuan (2-barrel box culvert)	3918-300-256	52,489.20		
Construction of Bayawan River Dike (Phase 3), Bayawan City	3918-300-256	78,286.99		
Installation of Electrical Systems (Sitio Napit-an, Brgy. Maninihon & Zamora Sts. Brgy. Suba)	3918-300-205		1,500,000.00	
Purchase of Transformers & Primary Metering @ New Government Center	3918-300-205		2,545,000.00	
Installation of Secondary Line Feeder @ New Government Center	3918-300-205		800,000.00	
Establishment of Street Lighting Facilities	3918-300-205		400,000.00	
Construction of Multi-Purpose Drying Pavement at Sitio Cabcab, Manduao	3918-300-215		500,000.00	
Construction of Bleachers & Comfort Rooms @ Existing Gyms for Evacuation (Tinago, Boyco, Suba, Poblacion, Banga, Malabugas, Villareal, BNHS)	3918-300-215		6,000,000.00	
Improvement of Agricultural Development Center (ADC), Cansumalig/Phase 2	3918-300-215		400,000.00	
Construction of Comfort Room in 13 Evacuation Centers	3918-300-215		1,054,174.83	
Improvement of Covered Court/ Evacuation Center, Brgy. Banga	3918-300-215		500,000.00	
Construction of Post Harvest Facility (Multi-purpose Pavement) at So. Bolbog, Brgy Narra	3918-300-215		500,000.00	
Construction of Evacuation Center, Brgy. San Roque	3918-300-215		500,000.00	
Construction of Covered Court for Evacuation Center, Brgy. Suba	3918-300-215		500,000.00	
Construction of Multi-Purpose Building for Evacuation Center, Brgy Villareal	3918-300-215		500,000.00	
Perimeter Fencing of GK Village	3918-300-215		1,500,000.00	
Construction of Multi-purpose Pavement at Sitio Malinong, Brgy. Villasol	3918-300-215		500,000.00	
Purchase of Generating Set & Manual Transfer Switch @ New Government Center	3918-300-226		3,365,000.00	
Improvement of Bayawan-Kabankalan Frienship Highway	3918-300-251		5,000,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Improvement of Banga-San Roque FMR	3918-300-251		5,000,000.00	
Improvement of Dawis-Lapay FMR	3918-300-251		5,000,000.00	
Improvement of Nangka-Narra FMR	3918-300-251		5,000,000.00	
Improvement of Tabuan- Banay-banay-Bugay-San Jose-Mandua FMR	3918-300-251		5,000,000.00	
Improvement of Maninihon, Cansumalig-San Isidro FMR	3918-300-251		5,000,000.00	
Concreting of City Streets	3918-300-251		500,000.00	
Reblocking of Concrete Pavement at Villareal-Cansumalig-San Isidro FMR, Phase 3	3918-300-251		500,000.00	
Reblocking of Concrete Pavement Banga-Tayawan FMR, Phase 3	3918-300-251		500,000.00	
Reblocking of Concrete Pavement at Nangka-Narra FMR	3918-300-251		500,000.00	
Reblocking of Concrete Pavement with Slope Protection at Malabugas-San Roque Route	3918-300-251		500,000.00	
Reblocking of Concrete Pavement with Slope Protection at Tabuan-Banay-banay Route	3918-300-251		500,000.00	
Concreting of Road Approaching Upper Baican Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Concreting of Road Approaching Baican Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Concreting of Road Approaching Nayabaan Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Concreting of Road Approaching Salong-salong Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Concreting of Road Approaching Abito Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Concreting of Road Approaching Cagayon Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Concreting of Road Approaching Cabigohan Box Culvert with Slope Protection	3918-300-251		1,000,000.00	
Slope Protection at Kalumbuyan-Mandua Route	3918-300-251		3,000,000.00	
Installation of Guardrails at Kalumbuyan Bridge Approaches	3918-300-251		3,000,000.00	
Construction of Tiki Footbridge, Phase 2 Brgy. Kalumbuyan	3918-300-251		700,000.00	
Construction of Urban Roads (Gomez St. to Kabankalan Road)	3918-300-251		8,000,000.00	
Construction of Road Leading to Housing Site (Beside IBC)	3918-300-251		1,225,000.00	
Rehabilitation of Farm to Market Road at So. Pag-awitan, Aliis	3918-300-251		500,000.00	
Concreting of Road @ Brgy. Proper(Road going to Health Center/Public Market/Sitio Baong)				
Banay-banay	3918-300-251		500,000.00	
Gravelling of Road from Baican Elem. School to Mainline, Brgy Bugay	3918-300-251		250,000.00	
Backfilling of Public Market, Brgy. Bugay	3918-300-251		250,000.00	
Road Opening at Sitio Palasanon, Cansinacao, Guintalasan, Mangharaw & Guinhamogan,				
Brgy. Cansumalig	3918-300-251		500,000.00	
Road Rehabilitation at So. Camague, Brgy. Dawis	3918-300-251		500,000.00	
Completion of Footbridge, Brgy. Kalamtukan	3918-300-251		500,000.00	
Road Surfacing at Mandua-Bucuo, Brgy. Mandua	3918-300-251		500,000.00	
Concreting of Brgy. Proper Road (Intersection of Highway Going to Minaba ES)Brgy. Minaba	3918-300-251		500,000.00	
Construction of Steel Bridge Connecting So. Malampa to So. Tab-angBrgy. Pagatban	3918-300-251		500,000.00	
Construction of Bayawan Coastal Road Phase 13	3918-300-251		5,000,000.00	
Road Rehabilitation from Sitio Dita (Brgy. Tabuan) to Sitio Gamao (Brgy. Narra)	3918-300-251		800,000.00	
Construction of Road from Gov't Center to Sitio Buli-buli / Phase 2	3918-300-251		2,000,000.00	
Rehabilitation of San Isidro Water Supply System	3918-300-251		350,000.00	
Improvement of Brgy. Water System (Purok 2 Proper & Purok 1 Proper),Brgy. Malabugas	3918-300-254		500,000.00	
Construction of Water Tank & Pipeline at Tabuan Brgy. Proper	3918-300-254		500,000.00	
Rehabilitationof Bayawan Communal Irrigation System	3918-300-255		500,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Construction of Small Scale Irrigation Project at Sitio Magsulay, Narra	3918-300-255		1,000,000.00	
Construction of City Streets Drainage	3918-300-256		3,000,000.00	
Construction of Box Culvert at Rodriguez Creek, Narra/Phase 2	3918-300-256		300,000.00	
Re-routing & Construction of Box Culvert at Malabugas-San Roque Road	3918-300-256		1,000,000.00	
Construction of Double Barrel Box Culvert at Sitio Balao Creek, San Miguel, Phase 2	3918-300-256		600,000.00	
Rehabilitation of River Bank Protection @ Sitio Ebulan, Nangka	3918-300-256		2,000,000.00	
Rehabilitation of City Street Drainage	3918-300-256		500,000.00	
Construction of Box Culvert at Sitio Pusion, Maninihon	3918-300-256		600,000.00	
Construction of Slope Protection at Brgy. Cansumalig Elementary School	3918-300-256		500,000.00	
Construction of Covered Lateral Canal & Box Culvert, Brgy. Boyco	3918-300-256		500,000.00	
Construction of Drainage Canals at Brgy Proper, Kalumboyan	3918-300-256		500,000.00	
Construction of Drainage Canal at Omod Proper, Brgy. Maninihon	3918-300-256		500,000.00	
Construction of Box Culvert in So. Candalaga, Brgy.Nangka	3918-300-256		500,000.00	
Construction of Spring Box at Upper Talao, Brgy. San Isidro	3918-300-256		500,000.00	
Construction of 1 Unit Single Barrel Box Culvert Phase 1 at So. Magsakang, BrgyTayawan	3918-300-256		500,000.00	
Improvement of Drainage Canal at J.P. Rizal St., Brgy. Tinago	3918-300-256		500,000.00	
Construction of Drainage Canal Along Burgos St. & Along Bollos St. Brgy. Ubos	3918-300-256		500,000.00	
Total Appropriation		107,051,842.57	156,914,174.83	169,475,246.80

3. SPECIAL PURPOSE APPROPRIATIONS

3. Grants, Aids & Other Purposes

Mandate : As provided in RA 7160, the Office of the City Mayor shall coordinate with the National Government Agencies within the city and all its barangays in the formulation and implementation of plans, programs and projects

Vision : The Office of the City Mayor shall ensure proper coordination with the National Government Agencies within the city and to all its barangays such that all programs and projects are effectively and efficiently carried out for the promotion of good governance and general welfare.

Mission : To support all National Government Agencies and barangays in the implementation of their programs and projects.

Organizational Outcome : All National Government Agencies within the city and all barangays shall be provided with assistance/support in terms of their maintenance & operating expenses

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			Total
					PS	MOOE	CO	
1	2	3	4	5	6	7	8	9
9000	Grants and Aids	Grants and Aids provided	Assistance to various local & national agencies provided	27		24,663,037.00		24,663,037.00
9000-15	City Aid to Barangays	City Aid to Barangays provided	Aid to all barangays within the city provided	28		28,000,000.00		28,000,000.00
9000-39	Support Services Program	Manpower support to all national government agencies and departments provided	Workforce to national government agencies and departments provided	250		19,000,000.00		19,000,000.00
9000-40-54	Subsidy to barangays for various infrastructure	Subsidy to barangays for various infrastructure projects provided	Various barangays infrastructure projects subsidized	28		6,668,571.43		6,668,571.43

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Integrated Solid Waste Management Program

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

1. PROPOSED NEW APPROPRIATION BY PROGRAM, ACTIVITY AND PROJECT

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
9000-39	Integrated Solid Waste Management a. Operation of Bayawan City Waste Management and Ecology Center	BCWMEC maintained and operated in accordance with the prescribed standard	Percentage of received biodegradable waste processed as compost Percentage of received non-biodegradable waste sorted into recyclable and residual waste Percentage of received special waste appropriately disposed Submission of updated data on waste received at BCWMEC Percentage of compliance with DENR standard as to operation and maintenance	90% 100% 100% On time 100%		5,102,300.00	75,000.00	5,177,300.00
9000-39	b. Enforcement of the SWM Ordinance	SWM Ordinance effectively enforced	Number of barangays covered by the SWM Program Number of violations addressed	20 All		1,342,240.00		1,342,240.00
9000-39	c. SWM Information Campaign	SWM information campaigns conducted	Number of barangays continuously informed about SWM Program Number of other groups (schools, institutions, establishments) continuously informed about the SWM Program	20 10		594,925.00		594,925.00

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Septage Management Operation

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

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			Total
					PS	MOOE	CO	
1	2	3	4	5	6	7	8	9
9000-40	1). Septage Management Operation	Septage management services delivered	Number of sources (HH, Estab or Institutions) de-sludged Number of verified complaints per month	1500 number of sources/(HH, Estab or Institutions desludged Not more than 3		1,879,312.00	83,400.00	1,962,712.00

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LGU Scholarship Program

Mandate : LGU SCHOLARSHIP PROGRAM stated in Ordinance No. 12, series of 2004.
Vision : Recognize the role of the youth in nation-building, promote their intellectual well-being by establishing a system of scholarship grants which shall be available to deserving students specially to the underprivileged.
Mission : Formulate plans and adopt strategies to ensure equitable access to education by providing the necessary financial assistance for the growth & development of the poor but deserving students in the City
Organizational Outcome : Students were able to avail free tuition fees, allowance as well as monetary assistance for their board examination expenses. Students were able to graduate despite the difficulties in terms of their family income status.

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
9000-35	LGU Scholarship Program	Poor but deserving student availed of the Scholarship Program, SY 2017 - 2018. Scholars will graduate in March 2017 Scholars attended the summer class in 2017 Seminars & trainings attended. Scholarship Orientation, meetings & other related activities conducted. Environmental concerns and other related activities conducted.	*No. of poor but deserving student availed of the Scholarship Program, SY 2017 - 2018 *No. of Scholars who will graduate in March 2017 *No. of scholars attended the summer class in 2017 *No. of seminars & trainings attended. *No. of Scholarship Orientation, meetings & other related activities conducted. *No. of environmental concerns and other related activities conducted.	231 59 50 2 3 4		3,503,000.00		3,503,000.00
GRAND TOTAL						90,753,385.43	158,400.00	90,911,785.43

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3. SPECIAL PURPOSE APPROPRIATIONS

3. Grants, Aids & Other Purposes

a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Grants & Aids, Other Purposes				
Aid to Talay Rehab Center	4999/878/5-02-99-080	20,000.00	20,000.00	20,000.00
Aid to Anti-TB	4999/878/5-02-99-080	10,000.00	10,000.00	10,000.00
Aid to Red Cross	4999/878/5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to Bayawan District Hospital	4999/878/5-02-99-080	200,000.00	200,000.00	200,000.00
BDH Contractual Personnel	4999/878/5-02-99-080	152,586.00	200,000.00	200,000.00
Aid to Kalumbuyan Primary Hospital	4999/878/5-02-99-080	36,000.00	36,000.00	36,000.00
Aid to Dawis Hospital	4999/878/5-02-99-080		36,000.00	36,000.00
Subsidy to Sta Bayabas Dist. Health System	4999/878/5-02-99-080	500,000.00	500,000.00	500,000.00
Subsidy to Sta Bayabas BHWs	4999-5-02-99-080			4,509,120.00
Subsidy to Sta Bayabas (Honoraria for Bayawan BHW's)	4999-878	4,316,573.28	4,509,120.00	
Aid to City Prosecutor's Office	1141/969/5-02-99-990	153,584.50	254,513.00	282,833.00
Aid to Regional Trial Court	1151/969/5-02-99-990	207,492.78	235,927.00	235,927.00
Aid to MTCC	1158/969/5-02-99-990	155,063.78	172,416.00	172,416.00
Purchase of Furniture & Fixture for MTCC				
Aid to PNP	1181/969/5-02-99-990	1,124,241.23	1,588,105.00	1,307,105.00
Purchase of Various Equipment for PNP				
Office Equipment	1181-1-07-05-020			45,000.00
Information Communication & Technology Equipment	1181-1-07-05-030			86,000.00
Aid to BJMP	969/5-02-99-990	1,074,814.05	1,179,434.00	1,179,434.00
Purchase of Various Equipment for BJMP				
Office Equipment	1181-221	25,500.00		
IT Equipment & Software	1181-223	14,459.00		
Communication Equipment	1181-229	11,900.00		
Aid to Bureau of Fire Protection	1191-969/5-02-99-990	1,853,073.00	1,826,154.00	1,826,154.00
Integrated Solid Waste Management Program	8861-969/5-02-99-990	8,568,263.87	10,601,232.00	7,039,465.00
Repair & Maintenance of Heavy Equipment & Related Machineries at BCWMEC	8861-830		521,000.00	
Purchase of Various Equipment for Integrated Solid Waste Mgt. Program				
Office Equipment	8861-221		10,000.00	
IT Equipment & Software	8861-223		60,000.00	
Agricultural, Fishery & Forestry Equipment	8861-227		40,000.00	
Communication Equipment	8861-229		28,000.00	
Construction & Heavy Equipment	8861-230/1-07-05-080		16,000.00	6,000.00
Other Property, Plant & Equipment	8861-850/5-07-99-990		25,000.00	69,000.00
Septage Management Operation	8861-2-969/5-02-99-990	1,608,951.22	1,962,712.00	1,879,312.00
Purchase of Various Equipment for Septage Management Operation				
Furniture & Fixtures	8861-1-07-07-010			21,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Information & Communication Technology Equipment	8861-1-1-07-05-030			29,800.00
Other Machinery & Equipment	8861-1-07-05-990			24,000.00
Other Property, Plant & Equipment	8861-1-1-07-99-990			8,600.00
Operation of Bayawan Integrated Business Center	8871-969	2,964,118.65	3,753,105.00	-
Aid to DILG	9993-1-969-02-99-990	92,234.75	95,797.00	95,797.00
Aid to BIR	9993-2-969-02-99-990	51,738.45	55,719.00	55,719.00
Aid to Liga ng mga Barangay	9993-3-969-02-99-990	20,804.33	32,657.00	32,657.00
Furniture & Fixtures	9993-3-222		150,000.00	
Motor Vehicles	9993-3-240		1,500,000.00	
Aid to BSP	9993-878/5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to GSP	9993-878/5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to Parole & Probation Administration	9993-6-969-02-99-990	65,779.05	63,476.00	43,576.00
Purchase of Communication Equipment for Parole & Probation Administration	9993-6-1-07-05-070			19,900.00
Aid to Public Attorney's Office	9993-7-969/02-99-999	129,251.35	129,780.00	129,780.00
Purchase of Motor Vehicle for Public Attorney's Office	9993-7-240		51,889.00	
Aid to National Commission on Indigenous Peoples	9993-7-969/5-02-99-990	11,940.90	13,592.00	43,592.00
Subsidy/Assistance to City School Division	9993-8-877/5-02-14-060	1,000,000.00	2,002,000.00	2,000,000.00
Construction of Front Fence of DepEd District Office	9993-9-300-215		320,000.00	
Subsidy/Assistance to City School Division (Honoraria for Public School Teachers)	9993-9-877/5-02-14-060	2,721,600.00	2,790,000.00	2,790,000.00
Subsidy to City Schools Division for Basic Education Entrepreneurship Program	9993-9-877/5-02-14-060			2,500,000.00
Aid to Regional Development Council	9993-11-878/5-02-99-080	150,000.00	150,000.00	150,000.00
Aid to COMELEC	9993-16-969/5-02-99-990	82,799.30	128,856.00	128,856.00
Election Expenses -National Election	9993-16-969		1,200,000.00	
Election Expenses -Local Election	9993-16-969		500,000.00	
Aid to Auditing Services	9993-17-969/5-02-99-990	90,252.96	160,000.00	110,000.00
Purchase of Furniture & Fixture for Auditing Services	9993-17-1-07-07-010			50,000.00
City Aid to Barangays	9999-2-969/5-02-99-990	28,000,000.00	28,000,000.00	28,000,000.00
City Aid to Barangay Projects	9999-2-969	4,300,000.00	6,000,000.00	-
Financial Assistance to City Gov't. Employees	9999-878/5-02-99-080	42,743.53	500,000.00	500,000.00
Scholarship Program	9999-4-754/5-02-02-020	3,194,781.78	5,670,000.00	3,503,000.00
Assistance to Brgys. - Medical/Mortuary/Fuel	9999-878/5-02-99-080	5,148,351.45	6,733,171.00	5,233,171.00
Support Services Program	9999-969/5-02-99-990		16,349,063.86	19,000,000.00
Subsidy to Economic Enterprises				
Public Market Operation	9999-120-877	1,277,543.00	1,840,932.00	
Public Market Operation - Purchase of Construction & Heavy Equipment	9999-120-877		23,000.00	
Slaughterhouse Operation	9999-120-877	156,717.00	233,970.00	
Katarungang Pambarangay	9999-969/5-02-99-990	35,412.50	44,000.00	44,000.00
LGU Equity to Grassroots Participatory Budgeting (GPB)/Bottom-UP Budgeting (BUB)	9999-877	14,000,000.00	14,000,000.00	
LGU Counterpart to ABK3 LEAP-Dep-ed	9999-877	1,371,879.00		
Lot Acquisition	9999-201		16,500,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
LGU Claims Project	9999-969		1,800,000.00	
Improvement of Kalumbuyan PNP Outpost	9999-215		180,000.00	
Lump Sum Appropriation for Salary Increase & Other Authorized Personnel Allowances/Benefits			5,786,151.00	
City Wide CCTV Project	9999-236		15,000,000.00	
Purchase of Rescue Vehicle for Sitio Baican, Brgy Bugay (additional)	9999-240		35,000.00	
Subsidy to Barangays for the Construction of Concrete Pathways	9999-5-02-14-030			310,000.00
Subsidy to Various Barangays for the Construction/Improvement of Stage	9999-5-02-14-030			1,560,000.00
Subsidy to Various Barangays for the Construction of Comfort Rooms	9999-5-02-14-030			990,000.00
Subsidy to Various Barangays for the Improvement of Barangay Plaza	9999-5-02-14-030			170,000.00
Subsidy to Various Barangays for the Construction of Perimeter Fence	9999-5-02-14-030			870,000.00
Subsidy to Malabugas for the Construction of Water System at Malabugas High School	9999-5-02-14-030			60,000.00
Subsidy to Barangay Pagat-ban fo School Improvement of H. Bido Jordan Integrated School	9999-5-02-14-030			160,000.00
Subsidy to Barangay Ali-is for the Construction of Makeshift Building for Ali-is Integrated School	9999-5-02-14-030			100,000.00
Subsidy to Brgy. Kalumbuyan for Fabrication of Movable Bleachers	9999-5-02-14-030			100,000.00
Subsidy to Brgy. Kalamtukan for the Improvement of Darnig Elementary School	9999-5-02-14-030			100,000.00
Subsidy to Brgy. Cansumalig for the Construction of Drainage Canal at Cansumalig High School	9999-5-02-14-030			210,000.00
Subidy to Brgy. Poblacion for the Construction of Feeding Center at Holy Family Elem. School	9999-5-02-14-030			260,000.00
Subsidy to Brgy. Maninohon for the Rehabilitation of Waiting Shed at Omod Proper	9999-5-02-14-030			50,000.00
Subsidy to Barangay Ubos for Lot Acquisition	9999-5-02-14-030			1,678,571.43
Subsidy to Barangay Tinago for Street Lightings	9999-5-02-14-030			50,000.00
Total Appropriation		85,030,450.71	155,913,771.86	90,911,785.43

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.

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	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
8000-6-2	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, 2 C.R.s & 60 violators	4,162,444.00	881,464.00	9,000.00	5,052,908.00
8000-6-2-01	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		933,720.00		933,720.00
TOTAL								5,986,628.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Public Market Operation - 8811

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	2,149,485.73	2,291,748.00	2,407,392.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	377,818.18	384,000.00	384,000.00
Clothing /Uniform Allowance	715/5-01-02-040	75,000.00	80,000.00	80,000.00
Productivity Incentive Benefits	717	30,000.00		
Cash Gift	724/5-01-02-150	77,500.00	80,000.00	80,000.00
Year-End Bonus	725/5-01-02-140	177,372.00	190,979.00	200,616.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		192,152.00	200,616.00
Anniversary Bonus	719/5-01-02-990			48,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			288,892.00
Life & Retirement Insurance Contribution	731	257,934.29	275,015.00	
PAG-IBIG Contributions	732/5-01-03-020	18,900.00	19,200.00	19,200.00
PHILHEALTH Contributions	733/5-01-03-030	25,450.00	32,768.00	28,500.00
Employees Compensation Insurance Premiums	5-01-03-040			19,200.00
ECC Contributions	734/5-01-03-040	17,267.11	19,200.00	
Terminal Leave Benefits	742/5-01-04-030			256,000.00
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990	10,000.00		5,000.00
Monetization	749/5-01-04-990	105,204.46	137,017.00	145,028.00
Productivity Enhancement Incentive	749/5-01-04-990	181,646.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	336,000.00		
Lump Sum Appropriation for Salary Increase & Other Authorized				
Personnel Allowances/Benefits	749/5-01-04-990		165,669.00	
Total Personal Services		3,839,577.77	3,867,748.00	4,162,444.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	1,680.00	6,000.00	5,000.00
Training Expense	753/5-02-02-010	9,200.00	25,000.00	20,000.00
Office Supplies Expenses	755/5-02-03-010	34,348.80	62,464.00	54,610.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			80,000.00
Gasoline, Oil and Lubricants Expenses	761	60,175.00	50,000.00	
Water Expenses	766/5-02-04-010	103,909.85	85,000.00	90,000.00
Electricity Expenses	767/5-02-04-020	509,489.09	640,000.00	455,000.00
Internet Expenses	774/5-02-05-030		20,000.00	20,000.00
Repair & Maint.- Buildings & Other Structures	5-02-13-040			150,000.00
Repair & Maint.- Market & Slaughterhouses	814	49,388.30	115,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Rep. & Maint. - Furniture & Fixtures	822/5-02-13-070		10,000.00	6,854.00
Rep. & Maint. - Communication Equipment	829		10,000.00	
Other Maintenance & Operating Expenses				
Operation & Maintenance of Public Market	969/5-02-99-990	772,476.00	800,720.00	933,720.00
Total Maint. & Other Oprtg. Expenses		1,540,667.04	1,824,184.00	1,815,184.00
2. CAPITAL OUTLAY (300)				
Furniture and Fixtures	1-07-07-010			9,000.00
IT Equipment & Software	223		5,000.00	
Construction & Heavy Equipment	230		23,000.00	
Other Machineries & Equipment	240		16,000.00	
Other Property, Plant & Equipment	250/1-07-99-990		28,000.00	
Total Capital Outlay		-	72,000.00	9,000.00
TOTAL APPROPRIATIONS		5,380,244.81	5,763,932.00	5,986,628.00

SLAUGHTERHOUSE OPERATION

Mandate : Provide venue and services in slaughtering food animals needed for private or commercial purposes ensuring conformity with NMIS 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.

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
8000-6-3	Current Operating Expenses	*Clean and Sanitized Slaughterhouse and its premises; * All animals are accounted and inspected;	**100% cleaning 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; * 15,250 animals	683,522.00	222,448.00	300,000.00	1,205,970.00
TOTAL								1,205,970.00

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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)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
a) Personal Services				
Salaries & Wages - Regular Pay	701/5-01-01-010	403,776.00	425,028.00	444,960.00
Personnel Economic Relief Allowance (PERA)	711/5-01-02-010	48,000.00	48,000.00	48,000.00
Clothing /Uniform Allowance	715/5-01-02-040	10,000.00	10,000.00	10,000.00
Productivity Incentive Benefits	717	4,000.00		
Cash Gift	724/5-01-02-150	10,000.00	10,000.00	10,000.00
Year-End Bonus	725/5-01-02-140	33,723.00	35,419.00	37,080.00
Other Bonuses & Allowances				
Mid-Year Bonus	719/5-01-02-990		34,246.00	37,080.00
Anniversary Bonus	719/5-01-02-990			6,000.00
Retirement & Life Insurance Contribution Premiums	5-01-03-010			53,396.00
Life & Retirement Insurance Contribution	731	48,453.12	51,005.00	
PAG-IBIG Contributions	732/5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733/5-01-03-030	4,800.00	6,091.00	5,400.00
Employees Compensation Insurance Premiums	5-01-03-040			
ECC Contributions	734/5-01-03-040	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	742/5-01-04-030			
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990			
Monetization	749/5-01-04-990	16,174.90	25,411.00	26,806.00
Productivity Enhancement Incentive	749/5-01-04-990	33,723.00		
Incentive Benefit for Exemplary Services	749/5-01-04-990	42,000.00		
Total Personal Services		659,450.02	650,000.00	683,522.00
b) Maint. & Other Operating Expenses (200)				
Traveling Expense - Local	751/5-02-01-010	200.00	5,000.00	5,000.00
Training Expense	753/5-02-02-010	1,600.00	10,000.00	10,000.00
Office Supplies Expenses	755/5-02-03-010	14,825.98	45,000.00	45,448.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00
Gasoline, Oil and Lubricants Expenses	761	40,000.00	45,000.00	
Other Supplies Expenses	765	8,645.00		
Water Expenses	766/5-02-04-010	31,035.86	60,000.00	45,000.00
Electricity Expenses	767/5-02-04-020	24,984.65	44,741.00	42,000.00
Repair & Maint.- Buildings & Other Structures	5-02-13-040			25,000.00
Repair & Maint.- Market & Slaughterhouses	814		24,229.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			
Other Maintenance & Operating Expenses				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
Total Maint. & Other Oprtg. Expenses		121,291.49	233,970.00	222,448.00
2. CAPITAL OUTLAY (300)				
Furniture and Fixtures	1-07-07-010			
Other Machinery & Equipment	1-07-05-990			300,000.00
Communication Equipment	1-07-05-070			
Total Capital Outlay		-	-	300,000.00
TOTAL APPROPRIATIONS		780,741.51	883,970.00	1,205,970.00

10

CEMETERY OPERATION

Mandate : Cemetery Operation

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

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	MOOE	CO	Total	
8000-6-4	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		70,583.00			70,583.00
TOTAL									70,583.00

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2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Cemetery Operation-8841

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2015	Current Year Expenditures (Actual & Estimate) 2016	Budget Year Expenditures (Proposed)2017
1. CURRENT OPERATING EXPENSES (100)				
<i>a) Personal Services</i>				
<i>b) Maint. & Other Operating Expenses (200)</i>				
Traveling Expense - Local	5-02-01-010			
Training Expense	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Medical, Dental & Lab. Supplies Expenses	5-02-03-080			
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00
Gasoline, Oil and Lubricants Expenses	761	45,000.00	50,000.00	
Other Supplies & Materials Expenses	5-02-03-990			20,583.00
Other Supplies Expenses	765	126.00	20,583.00	
Repair & Maint.- Machinery & Equipment	5-02-13-050			
Repair & Maint.- Transportation Equipment	5-02-13-060			
Other Maintenance & Operating Expenses	5-02-99-990			
Total Maint. & Other Oprtg. Expenses		45,126.00	70,583.00	70,583.00
2. CAPITAL OUTLAY (300)				
Furniture and Fixtures	1-07-07-010			
Information & Communication Technology Equipment	1-07-05-030			
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS				

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, 2017.

"ENACTED."

* * *

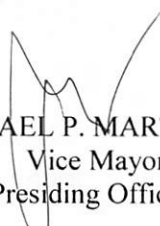
I hereby certify to the correctness of the foregoing resolution.

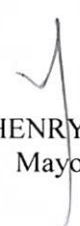
* * *


JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

DATE APPROVED: 29 DEC 2016


ISMAEL P. MARTINEZ
Vice Mayor
Presiding Officer


PRYDE HENRY A. TEVES
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City