



**ORDINANCE NO. 13786-2019**

**AN ORDINANCE APPROVING THE ANNUAL BUDGETS OF THE GENERAL FUND WITH AN ESTIMATED INCOME OF ₱6,609,016,044.00 AND OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES WITH AN ESTIMATED INCOME OF ₱890,983,956.00, BOTH FOR CY 2020, TO FINANCE ESTIMATED VARIOUS EXPENDITURES OF SAME AMOUNTS FOR CALENDAR YEAR 2020**

*Whereas*, pursuant to Section 458(2) (i) of RA 7160, otherwise known as the Local Government Code of 1991, the City Council (*Sangguniang Panlungsod*) is empowered to enact ordinances approving the annual and supplemental budgets of the City Government and appropriate funds for specific programs, projects, services and activities of the city, or for other purposes not contrary to law, in order to promote the general welfare of the city and its inhabitants;

**NOW, THEREFORE:**

**BE IT ENACTED** by the City Council (*Sangguniang Panlungsod*) of Cagayan de Oro City in session assembled, that:

**SECTION 1.** TITLE. - This Ordinance shall be known as the 2020 General Appropriations Ordinance (GAO) of Cagayan de Oro City.

**SECTION 2.** INCOMES - The Annual Budgets of the General Fund with an estimated income of ₱6,609,016,044.00 and of the Special Account: Local Economic Enterprises/Utilities with an estimated income of ₱890,983,956.00, both for CY 2020, are hereby approved with sources of income as follows:

**A. GENERAL FUND**

PARTICULAR		
<b>I. BEGINNING BALANCE- SURPLUS PRIOR YEAR</b>		<b>₱ 600,000,000.00</b>
<b>II. RECEIPTS</b>		
<b>A. LOCAL SOURCES</b>		
<b>A.1 TAX REVENUE</b>		
TAX REVENUE-INDIVIDUAL & CORPORATION		
Community Tax	70,200,000.00	
TAX REVENUE-PROPERTY		
Real Property Tax-Basic	866,766,633.00	
Real Property Transfer Tax	98,600,000.00	
TAX REVENUE-GOODS & SERVICES		
Business Tax	2,266,856,413.00	
Tax on Sand, Gravel & Other Quarry Products	35,100,000.00	
Tax on Delivery Trucks & Vans	8,190,000.00	
Amusements Tax	58,500,000.00	
Franchise Tax	104,450,000.00	
TAX REVENUE-OTHERS		
Other Taxes	40,100,000.00	
TAX REVENUE - FINES & PENALTIES		
Other Taxes	29,250,000.00	
<b>TOTAL TAX REVENUE</b>	<b>3,578,013,046.00</b>	
<b>A.2 SERVICES &amp; BUSINESS INCOME</b>		
SERVICE INCOME		
Permit fees	86,900,000.00	
Registration Fees	11,700,000.00	
Clearance and Certification Fees	86,900,000.00	
Inspection Fees	86,900,000.00	
Occupation Fees	40,950,000.00	

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Fees for Sealing & Licensing of Weights & Measures	3,510,000.00	
Other Service Income	20,000,000.00	
<b>BUSINESS INCOME</b>		
Receipts from Operation of Hotels/Dorm & Other like Facilities	14,250,000.00	
Garbage Fee	86,900,000.00	
Interest Income	3,510,000.00	
Other Business Income	1,170,000.00	
<b>TOTAL SERVICES &amp; BUSINESS INCOME</b>	<b>442,690,000.00</b>	
<b>A.3 MISCELLANEOUS INCOME</b>		
MISCELLANEOUS		
Miscellaneous Income	8,214,200.00	
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>8,214,200.00</b>	
<b>TOTAL LOCAL SOURCES</b>		<b>4,028,917,246.00</b>
<b>B. EXTERNAL SOURCES</b>		
<b>B.1 SHARE FROM NATIONAL TAXES</b>		
Internal Revenue Allotment (IRA)	1,883,518,798.00	
Share from EVAT	3,510,000.00	
Share from Economic Zone	81,050,000.00	
<b>TOTAL SHARE FROM NATIONAL TAXES</b>	<b>1,968,078,798.00</b>	
<b>B.2 SHARE, GRANTS &amp; DONATIONS</b>		
SHARE		
Share from PCSO	12,020,000.00	
<b>TOTAL SHARE, GRANTS &amp; DONATIONS</b>	<b>12,020,000.00</b>	
<b>TOTAL EXTERNAL SOURCES</b>		<b>1,980,098,798.00</b>
<b>TOTAL RECEIPTS</b>		<b>6,009,016,044.00</b>
<b>TOTAL AVAILABLE SOURCES - GENERAL FUND</b>		<b>6,609,016,044.00</b>

**B. SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES**

<b>RECEIPTS</b>		
<b>A. LOCAL SOURCES</b>		
<b>A.1 TAX REVENUE</b>		
TAX REVENUE - INDIVIDUAL & CORPORATION		
Community Tax	3,355,000.00	
TAX REVENUE - GOODS & SERVICES		
Business Tax	36,860,000.00	
Amusement Tax	400,000.00	
TAX REVENUE - GOODS & SERVICES		
Other Taxes	2,110,000.00	
TAX REVENUE - FINES & PENALTIES		
Tax Revenue - Individual & Corporation	1,300,000.00	
Other Taxes	20,000.00	
<b>TOTAL TAX REVENUE</b>		<b>44,045,000.00</b>
<b>A.2 SERVICES &amp; BUSINESS INCOME</b>		
SERVICE INCOME		
Permit Fees	3,270,000.00	
Registration Fees	850,000.00	

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Clearance & Certification Fees	1,850,000.00	
Inspection Fees	470,000.00	
Occupation Fees	500,000.00	
Fees for Sealing & Licensing of Weights & Measures	1,206,840.00	
Other Service Income	4,710,000.00	
<b>BUSINESS INCOME</b>		
Rent Income	4,400,000.00	
Parking Fees	11,300,000.00	
Income from Markets	68,046,001.00	
Slaughter House Operation	5,881,065.00	
Garbage Fees	2,150,000.00	
Hospital Fees	741,255,050.00	
Other Business Income	1,000,000.00	
<b>TOTAL SERVICES &amp; BUSINESS INCOME</b>		<b>846,888,956.00</b>
<b>A.3 MISCELLANEOUS INCOME</b>		
MISCELLANEOUS		
Miscellaneous Income	50,000.00	
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>50,000.00</b>
<b>TOTAL RECEIPTS</b>		<b>890,983,956.00</b>
<b>TOTAL AVAILABLE RESOURCES - SA: LOCAL ECONOMIC ENTERPRISES/UTILITIES</b>		<b>890,983,956.00</b>

**SECTION 3. EXPENDITURES.** - The 2020 Annual Expenditures for both the General Fund and the Special Account: Local Economic Enterprises/Utilities are hereby approved, as follows:

**A. GENERAL PUBLIC SERVICES SECTOR**

<b>CITY CHIEF EXECUTIVE OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (98 positions)	P 25,579,489.00	
Other Compensation		
Personnel Economic Relief Allowance	2,352,000.00	
Representation Allowance	222,000.00	
Transportation Allowance	222,000.00	
Clothing/Uniform Allowance	588,000.00	
Overtime & Night Pay	690,000.00	
Year End Bonus	2,133,253.00	
Cash Gift	490,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	2,133,253.00	
Productivity Enhancement Incentive	490,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	3,069,539.00	
PAG-IBIG Contributions	511,590.00	
PHILHEALTH Contributions	299,088.00	
Employees Compensation Insurance Premiums	117,600.00	
Lumpsum for Creation of New Positions (#2)	<b>584,673.00</b>	
Salaries and Wages - Regular	380,388.00	
Personal Economic Relief Allowance	48,000.00	

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Clothing/Uniform Allowance	12,000.00	
Year End Bonus	31,699.00	
Cash Gift	10,000.00	
Mid Year Bonus	31,699.00	
Productivity Enhancement Incentive	10,000.00	
Retirement and Life Insurance Premiums	45,647.00	
Pag-IBIG Contributions	7,608.00	
PhilHealth Contributions	5,232.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>		<b>39,482,485.00</b>
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses-Local	1,500,000.00	
Training Expenses	1,000,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	1,300,000.00	
Fuel, Oil & Lubricants Expenses	2,230,000.00	
Other Supplies & Materials Expenses-Motorela/Trisikad	950,000.00	
Other Supplies & Materials Expenses-Joint Inspection Team	250,000.00	
Other Supplies & Materials Expenses-Business Permits	4,850,000.00	
Other General Services	3,752,000.00	
13 Administrative Aide I @ 409.09/d		
5 Administrative Aide II @ 439.77/d		
9 Administrative Aide III @ 472.77/d		
1 Administrative Assistant II @ 678.68/d		
Confidential Expenses	116,500,000.00	
Extraordinary & Miscellaneous Expenses	7,166,096.00	
Repairs and Maintenance-		
Buildings & Other Structure	350,000.00	
Machinery & Equipment	200,000.00	
Transportation Equipment	800,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Orgs.-Leagues	1,000,000.00	
Other Maint. & Operating Expenses	5,000,000.00	
OMOE-Support to Executive Operations	6,000,000.00	
OMOE-Information Dissemination, Promotion	3,000,000.00	
OMOE-Charter Day, Special Activities	1,500,000.00	
<b>Total MOOE</b>	<b>157,348,096.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
For Business Permits:		
1 unit Service Vehicle (for joint inspection team/staff)	2,200,000.00	
1 unit Motorcycle (for Security Support Services)	120,000.00	
1 unit DSLR Documentation Camera	30,000.00	
1 unit Laptop with complete accessories	26,000.00	
1 unit Projector with complete accessories	25,000.00	
<b>Total CO</b>	<b>2,401,000.00</b>	
<b>Total City Chief Executive Office</b>		<b>199,231,581.00</b>
<b>3.0 AUXILIARY PROGRAMS &amp; SERVICES:</b>		
<b>1.0 PUBLIC ORDER AND SAFETY</b>		
<b>1.1 CDO Emergency Assist. &amp; Comm. Center</b>		
<b>1.1.1 Personal Services :</b>		
Salaries and Wages		
Salaries & Wages-Casuals	1,366,524.00	
5 Administrative Aide VI @ P674.86/d		
3 Administrative Aide IV @ P600.64/d		
Other Compensation		



Personnel Economic Relief Allowance	192,000.00	
Clothing/Uniform Allowance	48,000.00	
Cash Gift	40,000.00	
Year End Bonus	113,877.00	
Other Bonuses and Allowances		
Mid Year Bonus	113,877.00	
Productivity Enhancement Incentive	40,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	163,983.00	
PAG-IBIG Contribution	27,331.00	
PHILHEALTH Contributions	18,822.00	
Employees Compensation Insurance Premiums	9,600.00	
<b>Total PS</b>	<b>2,134,014.00</b>	
<b>1.1.2.Maint. &amp; Other Oprtg. Expenses</b>		
Office Supplies Expenses	75,000.00	
Other Maint. & Oprtg. Expenses	155,000.00	
<b>Total MOOE</b>	<b>230,000.00</b>	
<b>Total CDO Emergency Assist. &amp; Comm. Center</b>	<b>2,364,014.00</b>	
<b>1.2 Anti-Drug Abuse Program</b>		
<b>II. Cagayan de Oro Drug Enforcement Section</b>		
Other Maintenance & Operating Expenses		
Purchase of Info. from Other Maint. & Oprtg. Expenses than CI and other related expenses.	100,000.00	
Operational Expenses on surveillance before and during actual operation & other incidental expenses	400,000.00	
Other Maint. & Oprtg. Expenses-Marked Money (for test buy & buy bust operation)	150,000.00	
<b>Total MOOE</b>	<b>650,000.00</b>	
<b>Total Anti-Drug Abuse Program</b>	<b>650,000.00</b>	
<b>1.3 Aid to Cagayan de Oro City Police Office (COCPO)</b>		
<b>1.3.1 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses	37,800.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	170,000.00	
Fuel, Oil & Lubricants Expenses	5,000,000.00	
Repairs and Maintenance-		
Machinery & Equipment	50,000.00	
Transportation Equipment	400,000.00	
Other Maintenance & Operating Expenses		
OMOE-Representation @ 3000/mo (from 1400/mo)	36,000.00	
OMOE-Special Police Operations	2,000,000.00	
OMOE-Financial Incentives (1100 personnel @ P2,000/mo x 13)	28,600,000.00	
<b>Total MOOE</b>	<b>36,493,800.00</b>	
<b>1.3.2 Capital Outlay</b>		
1 units Industrial Fan (24 in diameter)	15,000.00	
1 unit Computer Set	45,000.00	
<b>Total CO</b>	<b>60,000.00</b>	
<b>Total Aid to COCPC</b>	<b>36,553,800.00</b>	
<b>1.4 Aid to Cagayan de Oro Fire District</b>		

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<b>1.4.1 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses		50,000.00
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		200,000.00
Fuel, Oil & Lubricants Expenses		1,300,000.00
Telephone Expense		54,000.00
Repairs and Maintenance-		
Buildings & Other Structure		200,000.00
Transportation Equipment		1,858,100.00
Other Maintenance & Operating Expenses		
OMOE-Representation @ 3000/mo (from 1400/mo)		36,000.00
OMOE - Fire Prevention Program, FBV Competition, FBV Accident Insurance Premium		150,000.00
OMOE-Financial Incentive #208 (from 178) x 13 @ P2000/mo		5,408,000.00
<b>Total MOOE</b>		<b>9,356,100.00</b>
<b>Total Aid to COFS</b>		<b>9,356,100.00</b>
<b>1.5 Aid to City Jail - Male Dormitory</b>		
<b>1.5.1 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses		50,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		200,000.00
Fuel, Oil & Lubricants Expenses		565,000.00
Repairs and Maintenance-		
Buildings & Other Structure		50,000.00
Transportation Equipment		100,000.00
Other Maintenance & Operating Expenses		
OMOE-Representation @ 3000/mo (from 1,400/mo)		36,000.00
OMOE-Financial Incentive #110 (from 100) @ P2000 ea. x 13		2,860,000.00
<b>Total MOOE</b>		<b>3,861,000.00</b>
<b>1.5.1 Capital Outlay</b>		
Generator and Transformer		5,000,000.00
Construction of Sewage Treatment Facility and Drainage System		2,600,000.00
10 CCTV Cameras and Monitor		400,000.00
Water System Rehabilitation		200,000.00
<b>Total CO</b>		<b>8,200,000.00</b>
<b>1.5.3 Non Office/Special Program:</b>		
Inmates Subsistence Support		3,000,000.00
<b>Total NO/SP</b>		<b>3,000,000.00</b>
<b>Total Aid to City Jail - Male Dormitory</b>		<b>15,061,000.00</b>
<b>1.6 Aid to City Jail - Female &amp; Juvenile Dormitory</b>		
<b>1.6.1 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses		20,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		60,000.00
Fuel, Oil & Lubricants Expenses		126,000.00
Repairs and Maintenance-		
Buildings & Other Structure		85,000.00
Other Maintenance & Operating Expenses		
OMOE-Representation @ 3000/mo (from 1400/mo)		36,000.00



OMOE-Financial Incentive #30 (from #25) @ P2,000 ea. X 13	780,000.00	
Other Supplies Expenses	120,000.00	
53 pcs. Monoblock Chairs with Arm Desk		
4 units Handheld Radio		
6 units Heavy Duty Flashlight		
6 units Heavy Duty Emergency Lights		
6 units Fire Extinguishers (10 lbs)		
1 unit Oxygen Cart		
<b>Total MOOE</b>	<b>1,227,000.00</b>	
<b>1.6.2 Capital Outlay</b>		
8 CCTV Cameras incldg. Installation & Monitor	220,000.00	
1 unit Water Tank (10,000 ltrs)	60,000.00	
<b>Total CO</b>	<b>280,000.00</b>	
<b>1.6.3 Non Office/Special Program:</b>		
Inmates Subsistence Support	360,000.00	
<b>Total NO/SP</b>	<b>360,000.00</b>	
<b>Total Aid to City Jail - Female &amp; Juvenile Dormitory</b>	<b>1,867,000.00</b>	
<b>1.7 Aid to PDEA</b>		
<b>1.7.1 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
OMOE-Demand Reduction Programs	2,000,000.00	
OMOE-Anti Drug Operations	1,000,000.00	
<b>Total MOOE</b>	<b>3,000,000.00</b>	
<b>Total Aid to PDEA</b>	<b>3,000,000.00</b>	
<b>Total Public Order &amp; Safety</b>		<b>68,851,914.00</b>
<b>2.0 EXECUTIVE COMMITTEES</b>		
<b>2.1 Regulatory &amp; Complaints Board (RCB)</b>		
<b>2.1.1 Personal Services</b>		
Overtime & Night Pay	700,000.00	
<b>Total PS</b>	<b>700,000.00</b>	
<b>2.1.2 Maint. &amp; Other Oprtng. Expenses</b>		
Office Supplies Expenses	50,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Repairs and Maintenance- Transportation Equipment	100,000.00	
Other Maintenance & Operating Expenses		
OMOE-Financial incentive for Board & Secretariat Board Members @ P1000/meeting, Secretary & Asst. Sec. @ P500/mtng, Staff @ P500 (from P250)/mtng. (2x/mo. mtngs)	711,000.00	
OMOE-Special Operation	200,000.00	
Other Maint. & Oprtng. Expense	150,000.00	
<b>Total MOOE</b>	<b>1,311,000.00</b>	
<b>Total Regulatory &amp; Complaints Board (RCB)</b>	<b>2,011,000.00</b>	
<b>2.2 CDO Historical &amp; Cultural Heritage Commission</b>		
<b>2.2.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Casuals	911,544.00	
2 Administrative Assistant IV @ P874.23/d		
2 Administrative Aide IV @ P600.64/d		
1 Administrative Aide I @ P503.09/d		
Other Compensation		
Personnel Economic Relief Allowance	120,000.00	



Clothing/Uniform Allowance	30,000.00	
Honoraria - Chairman @ P 12,000./mo.	144,000.00	
Members @ P 1,000./session attended	192,000.00	
Cash Gift	25,000.00	
Year End Bonus	75,962.00	
Other Bonuses and Allowances		
Mid Year Bonus	75,962.00	
Productivity Enhancement Incentive	25,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	109,386.00	
PAG-IBIG Contribution	18,231.00	
PHILHEALTH Contributions	12,546.00	
Employees Compensation Insurance Premiums	6,000.00	
<b>Total PS</b>	<b>1,745,631.00</b>	
<b>2.2.2 Maint. &amp; Other Oprtg. Expenses:</b>		
Traveling Expenses	50,000.00	
Training Expenses	20,000.00	
Office Supplies Expenses	50,000.00	
Other Maintenance & Operating Expenses	115,000.00	
<b>Total MOOE</b>	<b>235,000.00</b>	
<b>2.2.3 Capital Outlay</b>		
1 unit Computer Set	40,000.00	
1 unit Floor Mount Airconditioner, 3HP	150,000.00	
5 units Archival Cabinets	75,000.00	
<b>Total CO</b>	<b>265,000.00</b>	
<b>2.2.4 Special Projects/Program:</b>		
<b>a. Historical and Cultural Data Application</b>		
Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>100,000.00</b>	
<b>Total Historical and Cultural Data Application</b>	<b>100,000.00</b>	
<b>b. Mounting of New and Additional Museum Exhibits (Beautification of the City Museum)</b>		
Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>Total Mounting of New &amp; Additional Museum Exhibits</b>	<b>300,000.00</b>	
<b>c. Production and Publication of City Museum Collaterals</b>		
Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>100,000.00</b>	
<b>Total Production and Publication of City Museum Collaterals</b>	<b>100,000.00</b>	
<b>d. Local History and Education Campaign</b>		
Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>100,000.00</b>	
<b>Total Local History and Education Campaign</b>	<b>100,000.00</b>	





<b>e. Institutional and Capability Building</b>		
Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses	100,000.00	
<b>Total MOOE</b>	100,000.00	
<b>Total Institutional and Capability Building</b>	<b>100,000.00</b>	
<b>Total Special Projects/Program</b>	<b>700,000.00</b>	
<b>Total CDO Historical &amp; Cultural Heritage Commission</b>	<b>2,945,631.00</b>	
<b>2.3 Barangay Arbitration Board</b>		
<b>2.3.1 Personal Services</b>		
Honorarium for Members @ P500/meeting	50,000.00	
<b>Total PS</b>	<b>50,000.00</b>	
<b>2.3.2 Maint. &amp; Other Oprtg. Expenses</b>		
Office Supplies Expenses	35,000.00	
Other Maint. & Oprtng. Expenses	125,000.00	
<b>Total MOOE</b>	<b>160,000.00</b>	
<b>Total Barangay Arbitration Board</b>	<b>210,000.00</b>	
<b>2.4 City Economic Enterprise Management Board</b>		
<b>2.4.1 Personal Services</b>		
Honorarium for Members @ P500/meeting	120,000.00	
<b>Total PS</b>	<b>120,000.00</b>	
<b>2.4.2 Maint. &amp; Other Oprtg. Expenses</b>		
Office Supplies Expenses	50,000.00	
Other Maint. & Oprtng. Expenses	130,000.00	
<b>Total MOOE</b>	<b>180,000.00</b>	
<b>Total City Economic Enterprise Management Board</b>	<b>300,000.00</b>	
<b>2.5 Env'tl., Sanitation and Pollution Control Board</b>		
<b>2.5.1 Personal Services</b>		
Honorarium for Members @ P500/meeting	200,000.00	
<b>Total PS</b>	<b>200,000.00</b>	
<b>2.5.2 Maint. &amp; Other Oprtg. Expenses</b>		
Office Supplies Expenses	60,000.00	
Other Maint. & Oprtng. Expenses	20,000.00	
<b>Total MOOE</b>	<b>80,000.00</b>	
<b>Total Env'tl., Sanitation and Pollution Control Board</b>	<b>280,000.00</b>	
<b>2.6 Cagayan de Oro River Development Authority</b>		
<b>2.6.1 Maint. &amp; Other Oprtg. Expenses</b>		
Office Supplies Expenses	100,000.00	
Other Maintenance & Operating Expenses	500,000.00	
OMOE - Representation	200,000.00	
<b>Total MOOE</b>	<b>800,000.00</b>	
<b>Total Cagayan de Oro River Development Authority</b>	<b>800,000.00</b>	
<b>2.7 Task Group Demolition</b>		
<b>2.7.1 Maint. &amp; Other Oprtg. Expenses</b>		
Office Supplies Expenses	30,000.00	
Other Maintenance & Operating Expenses	280,000.00	
OMOE - Representation Expense	50,000.00	
<b>Total MOOE</b>	<b>360,000.00</b>	



<b>Total Task Group Demolition</b>	<b>360,000.00</b>	
<b>2.8 Power and Energy Board</b>		
<b>2.8.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Power and Energy Board</b>	<b>200,000.00</b>	
<b>2.9 Local Health Board</b>		
<b>2.9.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Maintenance & Operating Expenses	308,000.00	
<b>Total MOOE</b>	<b>308,000.00</b>	
<b>Total Local Health Board</b>	<b>308,000.00</b>	
<b>2.10 Traffic Management Board</b>		
<b>2.10.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Traffic Management Board</b>	<b>200,000.00</b>	
<b>2.11 Local AIDS Council</b>		
<b>2.11.1 Maint. &amp; Other Oprtg. Expenses</b>		
Traveling Expenses	300,000.00	
Training Expenses	775,000.00	
Office Supplies Expenses	50,000.00	
Other Supplies & Materials Expenses	750,000.00	
Telephone Expenses including Internet	34,800.00	
Other General Services - 2 from 1 Administrative Aide I @ P409.09/d	234,000.00	
Repairs & Maintenance - Office Buildings	50,000.00	
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>2,393,800.00</b>	
<b>Total Local AIDS Council</b>	<b>2,393,800.00</b>	
<b>2.12 Land &amp; Asset Management Program</b>		
<b>2.12.1 Personal Services</b>		
Honorarium	120,000.00	
<b>Total PS</b>	<b>120,000.00</b>	
<b>2.12.2 Maint. &amp; Other Oprtg. Expenses</b>		
Traveling Expenses	50,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	150,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other General Services	578,628.00	
1 Land Management Officer II @ P1,131.23/d		
1 Administrative Aide IV @ P508.23/d		
1 Administrative Aide III @ P472.77/d		
Repairs & Maintenance - Machinery & Equipment	40,000.00	
Other Maintenance & Operating Expenses		
Other Maint. & Oprtng. Expenses	100,000.00	
Other Maint. & Oprtng. Expenses-Titling Expenses	3,000,000.00	
<b>Total MOOE</b>	<b>4,118,628.00</b>	
<b>2.12.3 Capital Outlay</b>		
1 unit Laptop	60,000.00	
<b>Total CO</b>	<b>60,000.00</b>	



<b>Total Land &amp; Asset Management Program</b>	<b>4,298,628.00</b>	
<b>2.13 Cagayan de Oro Housing Board</b>		
<b>2.13.1 Personal Services</b>		
Honorarium	456,000.00	
21 from 17 Housing Board Members		
2 from 4 TWG/Secretariat		
<b>Total PS</b>	<b>456,000.00</b>	
<b>2.13.2 Maint. &amp; Other Oprtg. Expenses</b>		
Traveling Expense	100,000.00	
Training Expense	200,000.00	
Office Suplies Expense	50,000.00	
Other General Services - 1 Administrative Officer III @ P1,047.45/d	285,528.00	
Repairs and Maintenance		
Machinery and Equipment - Office Equipment	50,000.00	
Transportation Equipment	50,000.00	
Membership Dues and Contributions to Organizations	50,000.00	
Other Maintenance & Operating Expense	50,000.00	
<b>Total MOOE</b>	<b>835,528.00</b>	
<b>2.13.3 Capital Outlay</b>		
1 lot Office Establishment	1,000,000.00	
2 units Aircon System, 2.5 HP	100,000.00	
<b>Total CO</b>	<b>1,100,000.00</b>	
<b>Total Cagayan de Oro Housing Board</b>	<b>2,391,528.00</b>	
<b>2.14 Cagayan de Oro City Price Coordinating Council (CDO-CPCC)</b>		
<b>2.14.1 Personal Services</b>		
Honorarium	120,000.00	
17 @ P1,000 x 4 Regular Meetings		
17 @ P500 x 8 Special Meetings		
<b>Total PS</b>	<b>120,000.00</b>	
<b>2.14.2 Maint. &amp; Other Oprtg. Expenses</b>		
Office Suplies Expense	20,000.00	
Other Maintenance & Operating Expense	30,000.00	
<b>Total MOOE</b>	<b>50,000.00</b>	
<b>Total CDO - CPCC</b>	<b>170,000.00</b>	
<b>Total Executive Committees</b>		<b>16,868,587.00</b>
<b>Total Auxiliary Programs &amp; Services</b>		<b>85,720,501.00</b>
<b>TOTAL APPROPRIATIONS - CITY CHIEF EXECUTIVE'S OFFICE</b>		<b>P 284,952,082.00</b>

<b>CITY INTERNAL AUDIT SERVICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (5 positions)	P 2,370,588.00	
Other Compensation		
Personnel Economic Relief Allowance	120,000.00	
Clothing/Uniform Allowance	30,000.00	
Cash Gift	25,000.00	
Year End Bonus	197,549.00	

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Other Bonuses and Allowances		
Mid Year Bonus	197,549.00	
Productivity Enhancement Incentive	25,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	284,471.00	
PAG-IBIG Contributions	47,412.00	
PHILHEALTH Contributions	28,320.00	
Employees Compensation Insurance Premiums	6,000.00	
Lumpsum for Creation of New Positions (4 positions)	2,675,708.00	
Salaries and Wages - Regular	1,770,780.00	
Personal Economic Relief Allowance	96,000.00	
Representation Allowance	90,000.00	
Transportation Allowance	90,000.00	
Clothing/Uniform Allowance	24,000.00	
Year End Bonus	147,565.00	
Cash Gift	20,000.00	
Mid Year Bonus	147,565.00	
Productivity Enhancement Incentive	20,000.00	
Retirement and Life Insurance Premiums	212,494.00	
Pag-IBIG Contributions	35,416.00	
PhilHealth Contributions	17,088.00	
Employees Compensation Insurance Premiums	4,800.00	
<b>Total PS</b>	<b>6,007,597.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	100,000.00	
Internet Subscription	72,000.00	
General Services - Job Order	267,624.00	
2 Administrative Aide III @ 472.77/d		
1 Development Management Officer II PI, 131.23/d		
1 Project Development Officer I @ P784.32/d		
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>739,624.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
12 units Office Table and Chairs	300,000.00	
6 units Desktop Computer with complete accessories	300,000.00	
4 units Printer	150,000.00	
2 units Steel Cabinets	30,000.00	
1 unit Aircondition	50,000.00	
2 units Slotted Angle Frame Rack	30,000.00	
Office Renovation with Comfort Room	1,000,000.00	
<b>Total CO</b>	<b>1,860,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY INTERNAL AUDIT SERVICE</b>		<b>P 8,607,221.00</b>

<b>CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (6 positions)	P 2,601,648.00	
Other Compensation		
Personnel Economic Relief Allowance	144,000.00	
Representation Allowance	90,000.00	

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Transportation Allowance	90,000.00	
Clothing/Uniform Allowance	36,000.00	
Overtime and Night Pay	70,000.00	
Cash Gift	30,000.00	
Year End Bonus	216,804.00	
Other Bonuses and Allowances		
Mid Year Bonus	216,804.00	
Productivity Enhancement Incentive	30,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	312,198.00	
PAG-IBIG Contributions	52,033.00	
PHILHEALTH Contributions	28,512.00	
Employees Compensation Insurance Premiums	7,200.00	
Lumpsum for Creation of New Position (1 position)	480,984.00	
Salaries and Wages - Regular	333,060.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	27,755.00	
Cash Gift	5,000.00	
Mid Year Bonus	27,755.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	39,968.00	
Pag-IBIG Contributions	6,662.00	
PhilHealth Contributions	4,584.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>4,406,183.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	250,000.00	
Office Supplies Expenses	100,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Postage & Courier Services	20,000.00	
Other General Services	149,322.00	
1 Development Management Officer II @ ₱1,131.23/d (6 months)		
Other Maintenance & Operating Expenses		
OMOE-Support to Investment Priority Areas	150,000.00	
OMOE-Support to Investor Services	130,000.00	
OMOE-Support to Special Projects	500,000.00	
OMOE-Data Gathering, Updating & Production of Collaterals	180,000.00	
OMOE-Promotional Activities	600,000.00	
OMOE-Annual Operations Planning	78,000.00	
Other Maintenance & Operating Expenses	50,000.00	
<b>Total MOOE</b>	<b>2,307,322.00</b>	
<b>TOTAL APPROPRIATIONS - CDO TRADE &amp; INVESTMENT PROMOTIONS CENTER</b>		<b>₱ 6,743,505.00</b>

<b>CITY MANAGEMENT INFORMATION SYSTEM OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (4 positions)	₱ 1,765,620.00	
Other Compensation		



Personnel Economic Relief Allowance	96,000.00	
Clothing/Uniform Allowance	24,000.00	
Cash Gift	20,000.00	
Year End Bonus	147,135.00	
Other Bonuses and Allowances		
Mid Year Bonus	147,135.00	
Productivity Enhancement Incentive	20,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	211,875.00	
PAG-IBIG Contributions	35,313.00	
PHILHEALTH Contributions	20,106.00	
Employees Compensation Insurance Premiums	4,800.00	
Lumpsum for Creation of New Position (1 position)	370,049.00	
Salaries and Wages - Regular	249,048.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	20,754.00	
Cash Gift	5,000.00	
Mid Year Bonus	20,754.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	29,886.00	
Pag-IBIG Contributions	4,981.00	
PhilHealth Contributions	3,426.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>2,862,033.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	200,000.00	
Office Supplies Expenses	250,000.00	
Internet Subscription Expenses	400,000.00	
General Services - Job Order	2,998,824.00	
6 Administrative Assistant V @ P843.14/d (Software Developer)		
2 Administrative Assistant IV @ P784.32/d (Hardware/Network Administrator)		
4 Administrative Assistant III @ P729.59/d (Technical Support)		
2 Administrative Assistant I @ P631.36/d (Administrative Support)		
Repairs and Maintenance		
Machinery and Equipment - ICT Equipment	200,000.00	
Other Maintenance & Operating Expenses	180,000.00	
<b>Total MOOE</b>	<b>4,328,824.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
5 units Indoor Dual Band Access Points	75,000.00	
<b>Total CO</b>	<b>75,000.00</b>	
<b>3.0 SPECIAL PROJECT</b>		
<b>3.1 Establishment of Wide Area Network</b>	500,000.00	
(from Establishment of City Hall Local Area Network)		
<b>3.1.1 CAPITAL OUTLAY</b>		
2 units 8 Port Fire Wall Hardware with 1 Year Protect Subscription		



1 set Fiber Optic Cleaning Set		
1 set Fiber Optic Video Inspection Probe with Light Source for Multi-mode		
1 unit Video, Data & Voice Writing Tester		
1 unit Label Printer with laminated sticker paper 8 meters by 10 pcs		
3 units UPS 1 KVA		
1 unit Monitor KVM Combo		
1 set Equipment Rack Shelf System		
2 units Equipment Rack Power Distribution Unit		
5 units Equipment Cabinet Fan		
10 units Equipment Cabinet Power Distribution Unit		
4 units POE Injector		
1 unit Snap Plug Heavy Duty Crimp Tool with 200 pcs Snap Plug with Lock & Key		
1 unit Snap Plug Pomcompact Crimp Tool		
<b>Total CO</b>	<b>500,000.00</b>	
<b>Total Special Project</b>	<b>500,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY MANAGEMENT INFORMATION SYSTEM OFFICE</b>		<b>₱ 7,765,857.00</b>

<b>ORO YOUTH DEVELOPMENT OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (# positions)	₱ 718,440.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Clothing/Uniform Allowance	12,000.00	
Honoraria		
OYDC Members - 21 Members @ P500/meeting x 2/month	252,000.00	
Youth Counselors - 5 YC @ P2,000/month from PI,500/mo (from CID)	120,000.00	
PYAP Federation Offices - 10 members @ P1,000/mo (from CSWD)	120,000.00	
Cash Gift	10,000.00	
Year End Bonus	59,870.00	
Other Bonuses and Allowances		
Mid Year Bonus	59,870.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	86,213.00	
PAG-IBIG Contributions	14,369.00	
PHILHEALTH Contributions	9,774.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>1,522,936.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	120,000.00	
Training Expenses	500,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	200,000.00	
Fuel, Oil & Lubricants Expenses	50,000.00	
Other Supplies & Materials Expenses	50,000.00	
Other General Services	864,240.00	



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2 Youth Development Officer I @ P784.32/d		
2 Administrative Assistant IV @ P784.32/d		
2 Administrative Aide II @ P439.77/d		
Repairs and Maintenance		
Other Transportation Equipment	50,000.00	
Other Maintenance & Operating Expenses		
OMOE - Oro Youth Leaders Convergence	100,000.00	
OMOE - Adolescent Health Rep Classes	150,000.00	
OMOE - Youth Camp (Araw ng Kabataan)	150,000.00	
OMOE - It's All in the Band Contest	150,000.00	
OMOE - Oro Youth Leadership & Good Governance Academy	500,000.00	
OMOE - City Lab	100,000.00	
OMOE - ORO Street Law	50,000.00	
OMOE - YOUTHMATTER	50,000.00	
OMOE - Oro Youth Delegate Travel Support	300,000.00	
OMOE - iSTORYa	30,000.00	
OMOE - Search for Child Friendly Police Station	1,000,000.00	
OMOE- Search for Outstanding Fire Station	500,000.00	
OMOE - Barangay Youth Empowerment Program	200,000.00	
OMOE - PYAP Annual Convention	100,000.00	
OMOE - Enhancement and Leadership Skills Training	200,000.00	
Other Maintenance & Operating Expenses	100,000.00	
<b>TOTAL MOOE</b>	<b>5,514,240.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Airconditioner (Inventer)	60,000.00	
2 unita Laptop	100,000.00	
<b>Total CO</b>	<b>160,000.00</b>	
<b>TOTAL APPROPRIATIONS - ORO YOUTH DEVELOPMENT OFFICE</b>	<b>P 7,197,176.00</b>	

<b>OFFICE FOR COMMUNITY AFFAIRS (OCA) GROUP</b>		
<b>COMMUNITY AFFAIRS OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (24 positions)	P 6,378,007.00	
Other Compensation		
Personnel Economic Relief Allowance	576,000.00	
Clothing/Uniform Allowance	144,000.00	
Cash Gift	120,000.00	
Year End Bonus	531,819.00	
Other Bonuses and Allowances		
Mid Year Bonus	531,819.00	
Productivity Enhancement Incentive	120,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	765,361.00	
PAG-IBIG Contributions	127,561.00	
PHILHEALTH Contributions	82,548.00	
Employees Compensation Insurance Premiums	28,800.00	
Lumpsum for Creation of New Position (1 position)	1,936,523.00	
Salaries and Wages - Regular	1,289,328.00	
Personal Economic Relief Allowance	24,000.00	
Representation Allowance	102,000.00	





Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	107,444.00	
Cash Gift	5,000.00	
Mid Year Bonus	107,444.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	154,720.00	
Pag-IBIG Contributions	25,787.00	
PhilHealth Contributions	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>11,342,438.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses-Local	200,000.00	
Training Expenses	700,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other General Services	585,000.00	
5 Administrative Aide I @ 409.09/d		
Repairs and Maintenance-		
Machinery & Equipment - Office Equipment	50,000.00	
Transportation Equipment	50,000.00	
Other Maintenance & Operating Expenses	400,000.00	
OMOE-OCA Re-Structuring for Its Proposed Institutionalization	300,000.00	
<b>Total MOOE</b>	<b>2,685,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Service Vehicle	1,800,000.00	
1 unit Laptop	70,000.00	
2 units Projector (High Lumens; Daylight)	80,000.00	
<b>Total CO</b>	<b>1,950,000.00</b>	
<b>TOTAL COMMUNITY AFFAIRS</b>	<b>15,977,438.00</b>	
<b>CITY'S AUGMENTATION PROGRAM FOR MASA &amp; POLICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services :</b>		
Salaries and Wages		
Salaries & Wages-Casuals	2,665,776.00	
10 Administrative Aide III @ P566.64/d		
3 Special Agents I @ P761.73/d		
3 Watchman III @ P715.36/d		
Other Compensation		
Personnel Economic Relief Allowance	384,000.00	
Clothing/Uniform Allowance	96,000.00	
Honoraria	100,000.00	
Year End Bonus	222,148.00	
Cash Gift	80,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	222,148.00	
Productivity Enhancement Incentive	80,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	319,894.00	
PAG-IBIG Contribution	53,316.00	
PHILHEALTH Contribution	36,672.00	
Employees Compensation Insurance Premiums	19,200.00	



Lumpsum for Creation of New Positions (6 positions)	1,578,876.00	
Salaries and Wages - Casual	1,008,504.00	
6 Administrative Aide V @ 636.68/d		
Personal Economic Relief Allowance	144,000.00	
Clothing/Uniform Allowance	36,000.00	
Year End Bonus	84,042.00	
Cash Gift	30,000.00	
Mid Year Bonus	84,042.00	
Productivity Enhancement Incentive	30,000.00	
Retirement and Life Insurance Premiums	121,021.00	
Pag-IBIG Contributions	20,171.00	
PhilHealth Contributions	13,896.00	
Employees Compensation Insurance Premiums	7,200.00	
<b>Total PS</b>	<b>5,858,030.00</b>	
<b>1.2 Maint. &amp; Other Oprtg. Expenses</b>		
Other Maintenance & Operating Expenses		
Other Maintenance & Operating Expenses	800,000.00	
<b>Total MOOE</b>	<b>800,000.00</b>	
<b>Total City's Augmentation Program for MASA &amp; Police</b>	<b>6,658,030.00</b>	
<b>BARANGAY TANOD DEVELOPMENT COMMITTEE</b> (Ord. 13273-2017)		
<b>1.1 Personal Services:</b>		
Honoraria - 10 members @ 500/meeting	240,000.00	
<b>Total PS</b>	<b>240,000.00</b>	
<b>1.2 Maint. &amp; Other Oprtg. Expenses</b>		
Training Expenses	300,000.00	
Awards/Prizes	500,000.00	
Insurance Expenses	230,000.00	
Other Maintenance & Operating Expenses	200,000.00	
OMOE-Financial Assistance to Brgys. (P500/mo for tanods of 80 brgys)	9,600,000.00	
<b>Total MOOE</b>	<b>10,830,000.00</b>	
<b>Total Barangay Tanod Development Committee</b>	<b>11,070,000.00</b>	
<b>BARANGAY ASSISTANCE CENTER</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.2 Maint. &amp; Other Oprtg. Expenses</b>		
Traveling Expenses	150,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	90,000.00	
Fuel, Oil & Lubricants Expenses	1,000,000.00	
Repairs and Maintenance-		
Machinery & Equipment	20,000.00	
Transportation Equipment	700,000.00	
Other Maint. & Oprtg. Expenses	300,000.00	
<b>Total MOOE</b>	<b>2,260,000.00</b>	
<b>2.0 Capital Outlay</b>		
1 unit Dump Truck Head	300,000.00	
<b>Total CO</b>	<b>300,000.00</b>	
<b>Total Barangay Assistance Center</b>	<b>2,560,000.00</b>	
<b>CDO ANTI DRUG ABUSE COUNCIL (CADAC)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services</b>		
Honorarium -CADAC Members & Secretariat	180,000.00	

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<b>Total PS</b>	<b>180,000.00</b>	
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses	200,000.00	
Training Expenses - BADACs & Brgy. Tanods	1,000,000.00	
Training on Dangerous Drugs & Intelligence & Counter Intelligence		
CADAC Staff		
CADAC Technical Working Group (TWG)		
OSE & Social Marketing		
Office Supplies Expenses	300,000.00	
Other Supplies & Materials Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Telephone Expenses (Bundled w/ Internet)	66,000.00	
Other General Services	377,292.00	
1 Administrative Assistant I @ P631.36/d		
1 Administrative Assistant III @ P729.59/d		
Repairs & Maintenance		
Machinery & Equipment	100,000.00	
Office Buildings	100,000.00	
Other Maintenance & Operating Expenses		
OMOE-Honorarium - 80 comm. Based Managers @ P1,500	1,440,000.00	
Other Maint. & Oprtng. Expenses	1,000,000.00	
OMOE-Law Enforcement Operations	500,000.00	
OMOE-Rehabilitation Program & Aftercare Program	1,000,000.00	
<b>Total MOOE</b>	<b>6,483,292.00</b>	
<b>2.0 Capital Outlay</b>		
1 unit Photocopier - HD	100,000.00	
1 unit Laptop	45,000.00	
<b>Total CO</b>	<b>145,000.00</b>	
<b>Total CDO Anti-Drug Abuse Council (CADAC)</b>	<b>6,808,292.00</b>	
<b>AID TO LIGA NG MGA BARANGAY</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services</b>		
Salaries and Wages		
Salaries & Wages-Casual	290,724.00	
1 Administrative Aide III @ P566.64/d		
1 Administrative Aide II @ P534.59/d		
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Clothing/Uniform Allowance	12,000.00	
Cash Gift	10,000.00	
Year End Bonus	24,227.00	
Other Bonuses and Allowances		
Mid Year Bonus	24,227.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	34,887.00	
PAG-IBIG Contributions	5,815.00	
PHILHEALTH Contributions	4,002.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>466,282.00</b>	
<b>1.2 Maint. &amp; Other Oprtg. Expenses</b>		
Traveling Expenses	80,000.00	



Training Expenses	120,000.00	
Office Supplies Expenses	102,927.00	
Fuel, Oil & Lubricants Expenses	20,000.00	
Communication Expenses		
Telephone Expenses - Landline	20,000.00	
Other Maint. & Oprtng. Expenses		
OMOE-Sports and Cultural Development	300,000.00	
Other Maintenance and Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>742,927.00</b>	
<b>2.0 Capital Outlay</b>		
1 unit Computer w/ colored long copier and complete accs.	50,000.00	
<b>Total CO</b>	<b>50,000.00</b>	
<b>3.0 Special Programs/Projects</b>		
Capacity Development for Elected & Appointed Barangay Officials	1,000,000.00	
Airtime Radio Program	200,000.00	
<b>Total Special Programs/Projects</b>	<b>1,200,000.00</b>	
<b>Total Aid to Liga ng Mga Barangay</b>	<b>2,459,209.00</b>	
<b>AID TO HAPSAY SAPA PROJECT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Training Expenses	280,000.00	
Office Supplies Expenses	30,000.00	
General Services - Job Order	117,000.00	
1 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>627,000.00</b>	
<b>Total Aid to Hapsay Sapa Project</b>	<b>627,000.00</b>	
<b>AID TO HAPSAY BUHAY PROJECT</b>		
<i>(transferred from Non-Office: GPS; formerly Hapsay Buhay and City Jail Inmates Livelihood Program)</i>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Training Expenses	300,000.00	
Office Supplies Expenses	100,000.00	
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>700,000.00</b>	
<b>Total Aid to Hapsay Buhay Project</b>	<b>700,000.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE FOR COMMUNITY AFFAIRS</b>	<b>P 46,859,969.00</b>	

<b>CITY TOURISM &amp; CULTURAL AFFAIRS</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (25 positions)	P 6,402,186.00	
Other Compensation		
Personnel Economic Relief Allowance	600,000.00	
Representation Allowance	90,000.00	
Transportation Allowance	90,000.00	
Clothing/Uniform Allowance	150,000.00	



Honoraria - (City Tourism Board Members)	100,000.00	
Overtime & Night Pay	20,000.00	
Year End Bonus	533,540.00	
Cash Gift	125,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	533,540.00	
Productivity Enhancement Incentive	125,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	768,263.00	
PAG-IBIG Contributions	128,044.00	
PHILHEALTH Contributions	75,570.00	
Employees Compensation Insurance Premiums	30,000.00	
<b>Total PS</b>	<b>9,771,143.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expense	200,000.00	
Fuel, Oil & Lubricants Expenses	166,000.00	
Repairs and Maintenance-		
Transportation Equipment	250,000.00	
Other Maintenance & Operating Expenses		
Printing & Binding Expenses - Brochures	122,450.00	
Other Maint. & Oprtng. Expenses	450,000.00	
<b>Total MOOE</b>	<b>1,488,450.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Desktop Computer with Complete Accessories	50,000.00	
1 unit Floor Mounted Aircondition	100,000.00	
1 unit Printer (for Payroll)	30,000.00	
<b>Total CO</b>	<b>180,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Tourism &amp; Cultural Promotion</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	185,000.00	
Rent/Lease Expenses	100,000.00	
Other General Services	1,604,568.00	
8 Administrative Aide II @ P439.77/d		
1 Administrative Aide III @ P472.77/d		
1 Administrative Assistant III @ P729.59/d		
2 Administrative Assistant II @ P678.68/d		
Other Maintenance & Operating Expenses	1,000,000.00	
<b>Total MOOE</b>	<b>2,889,568.00</b>	
<b>1.2 Capital Outlay</b>		
Sala set w/ table for Mac Arthur Marker visitors Lounge	50,000.00	
Cabinets for Mac Arthur Marker visitors lounge	40,000.00	
<b>Total CO</b>	<b>90,000.00</b>	
<b>Total Tourism &amp; Cultural Promotion</b>	<b>2,979,568.00</b>	
<b>PASKO DE ORO</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other Maintenance & Operating Expenses	400,000.00	
<b>Total MOOE</b>	<b>400,000.00</b>	
<b>Total Pasko De Oro</b>	<b>400,000.00</b>	



<b>HIGALAAAY FESTIVAL (Kagay-an Festival)</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other Maint. & Operating Expenses	2,035,000.00	
<b>Total MOOE</b>	<b>2,035,000.00</b>	
<b>Total Higayaay Festival</b>	<b>2,035,000.00</b>	
<b>International Sisters Partnership (from Sister Cities Program)</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Travelling Expenses	50,000.00	
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>250,000.00</b>	
<b>Total International Sisters Partnership</b>	<b>250,000.00</b>	
<b>Duaw/Tapok Cagayan de Oro (Balik Cagayan de Oro)</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Duaw/Tapok Cagayan de Oro</b>	<b>200,000.00</b>	
<b>HIMUGSO</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>Total Himugso</b>	<b>300,000.00</b>	
<b>Cagayan De Oro Chinese New Year Festival</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other Maintenance & Operating Expenses	250,000.00	
<b>Total MOOE</b>	<b>250,000.00</b>	
<b>Total Chinese New Year Festival</b>	<b>250,000.00</b>	
<b>Operation of Kagay-an Lawndale Spring &amp; Resort</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Office Supplies Expenses	100,000.00	
Other Supplies Expenses - Waterpool Supplies	2,000,000.00	
Fuel, Oil & Lubricants Expenses	50,000.00	
Repair & Maintenance-Building & Other Structure	100,000.00	
Other General Services	3,109,000.00	
10 Lifeguard @ P472.77/d		
1 Security Guard I @ P472.77/d		
1 Securiry Guard II @ P546.32/d		
12 Administrative Aide I @ P409.09/d		
1 Administrative Aide II @ P439.77/d		
1 Administrative Assistant II @ P678.68/d		
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>5,659,000.00</b>	
<b>Total Kagay-an Lawndale Spring &amp; Resort</b>	<b>5,659,000.00</b>	
<b>Travel to CdeO Caravan</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Rent/Lease Expenses	100,000.00	
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	



<b>Total Travel to CdeO Caravan</b>	<b>500,000.00</b>	
<b>NATIONAL TOURISM EXPOS</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Rent/Lease Expenses	150,000.00	
Other Maintenance & Operating Expenses	1,000,000.00	
<b>Total MOOE</b>	<b>1,350,000.00</b>	
<b>Total NATIONAL TOURISM EXPOS</b>	<b>1,350,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>13,923,568.00</b>	
<b>TOTAL APPROPRIATIONS - CITY TOURISM &amp; CULTURAL AFFAIRS</b>		<b>P 25,363,161.00</b>

<b>COMMUNITY IMPROVEMENT DIVISION</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (22 positions)	6,471,725.00	
Other Compensation		
Personnel Economic Relief Allowance	528,000.00	
Clothing/Uniform Allowance	132,000.00	
Cash Gift	110,000.00	
Year End Bonus	540,360.00	
Other Bonuses and Allowances		
Mid Year Bonus	540,360.00	
Productivity Enhancement Incentive	110,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	776,607.00	
PAG-IBIG Contributions	129,435.00	
PHILHEALTH Contributions	84,396.00	
Employees Compensation Insurance Premiums	26,400.00	
<b>Total PS</b>	<b>9,449,283.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	50,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	125,000.00	
Fuel, Oil & Lubricants Expenses	200,000.00	
General Services		
Other General Services-Job Order (3 Admin Aide IV @ 508.23/d)	429,516.00	
Repairs and Maintenance		
Machinery & Equipment	18,000.00	
Transportation Equipment	100,000.00	
Other Maintenance & Operating Expenses		
Other Maint. & Oprtng. Expenses	47,000.00	
<b>Total MOOE</b>	<b>1,069,516.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Cooperative Program</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services</b>		
Honoraria-Cooperative Speakers	100,000.00	
Honoraria-Committee Members	60,000.00	
<b>Total PS</b>	<b>160,000.00</b>	



<b>1.2 Maint. &amp; Other Oprtg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses		
Coop Code RA 9520 (14 modules @ 2 mod/sem)	960,000.00	
Coop Convergence	120,000.00	
Cooperative Month Symposium	130,000.00	
Coop Summit (National Convention)	100,000.00	
Exposure Trip & Capability Building	230,000.00	
Office Supplies Expenses	150,000.00	
Other General Services - 1 Administrative Aide IV @ P508.23/d	143,172.00	
Other Maintenance & Operating Expenses		
OMOE-Cooperative Financial Assistance	410,000.00	
<b>Total MOOE</b>	<b>2,393,172.00</b>	
<b>1.3 Capital Outlay</b>		
1 unit Laptop	45,000.00	
1 unit DLP Projector	40,000.00	
<b>Total CO</b>	<b>85,000.00</b>	
<b>Total Cooperative Program</b>	<b>2,638,172.00</b>	
<b>Responsible Parenting &amp; Natural Family Planning</b>		
<b>1.1 Personal Services</b>		
Honoraria-Committee @ BSPOs	200,000.00	
<b>Total PS</b>	<b>200,000.00</b>	
<b>1.2 Maint. &amp; Other Oprtg. Expenses:</b>		
Training Expenses	800,000.00	
Responsible Parenting Natural Family Planning		
KATROPA (Kalalakingang Tapat sa Responsibilidad at Obligasyon sa Pamilya)		
Pre-Marriage Orientation Seminar		
Office Supplies Expenses	50,000.00	
Other Maint. & Oprtng. Expenses	200,000.00	
<b>Total MOOE</b>	<b>1,050,000.00</b>	
<b>Total Responsible Parenting &amp; Natural Family Planning</b>	<b>1,250,000.00</b>	
<b>Livelihood Development Program (Operation of Livelihood Training Center)</b>		
<b>1.1 Personal Services</b>		
Honoraria - 16 Trainers @ 1,200/ses x 1760 ses	2,112,000.00	
<b>Total PS</b>	<b>2,112,000.00</b>	
<b>1.2 Maint. &amp; Other Oprtg. Expenses:</b>		
Traveling Expenses	50,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	100,000.00	
OSME - Instructional Materials	500,000.00	
Other General Services	286,344.00	
2 Administrative Aide IV @ P508.23/d		
<b>Total MOOE</b>	<b>936,344.00</b>	
<b>Total Livelihood Development Program</b>	<b>3,048,344.00</b>	
<b>Total Special Programs/Projects</b>	<b>6,936,516.00</b>	
<b>TOTAL APPROPRIATIONS - COMMUNITY IMPROVEMENT DIVISION</b>		<b>P 17,455,315.00</b>





<b>TECHNICAL VOCATIONAL INSTITUTE (TVI) (Created pursuant to Ord. No. 13473-2018)</b>		
<b>I.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>I.1 Personal Services</b>		
Honoraria-20 Trainers	P	6,336,000.00
Honoraria - Assessment Fee @ P234/student x 25 x 5 batches x 14 qualification		409,500.00
Honoraria - 14 CDOTVI Board Members		150,000.00
Lumpsum for Creation of New Positions (4 positions)		2,869,425.00
Salaries and Wages - Regular		1,917,756.00
Personal Economic Relief Allowance		96,000.00
Representation Allowance		90,000.00
Transportation Allowance		90,000.00
Clothing/Uniform Allowance		24,000.00
Year End Bonus		159,813.00
Cash Gift		20,000.00
Mid Year Bonus		159,813.00
Productivity Enhancement Incentive		20,000.00
Retirement and Life Insurance Premiums		230,131.00
Pag-IBIG Contributions		38,356.00
PhilHealth Contributions		18,756.00
Employees Compensation Insurance Premiums		4,800.00
<b>Total PS</b>		<b>9,764,925.00</b>
<b>I.2 Maint. &amp; Other Oprtg. Expenses:</b>		
Traveling Expenses		300,000.00
Training Expenses		500,000.00
- Capability Bldg/Seminars/Exposures/Tesdec Conferences		
Supplies and Materials Expenses		
Office Supplies Expenses		300,000.00
Fuel, Oil & Lubricants Expenses		200,000.00
OSME-Instructional Materials		5,065,873.00
OSME-Production & Reproduction of Multimedia Collaterals		100,000.00
OSME-CDOTVI Kitchen Utensils and Curtains		150,000.00
Communication Expense		
Internet Subscription Expense (for 4 campus @ 6,500/mo.)		312,000.00
Other General Services		6,126,399.00
6 Instructors III @ 1,131.23/d		
2 Administrative Aide VI (Clerk III) @ 587.32/d		
2 Administrative Aide IV (Clerk II) @ 508.23/d		
3 Administrative Aide I (Utility Worker I) @ 409.09/d		
3 Administrative Aide II (Watchman I) @ 439.77/d		
2 Administrative Aide III (Driver I) @ 472.77/d		
2 Administrative Assistant II @ 678.68/d		
2 Administrative Assistant III @ 729.59/d		
1 Registrar I @ 843.14/d		
1 Accountant I @ 843.14/d		
1 Executive Director (Consultant) @ 1,938.73/d		
1 Deputy Executive Director (Consultant) @ 1,938.73/d		
Repairs and Maintenance		
Machinery and Equipment		200,000.00
Transportation Equipment		200,000.00
Other Property, Plant & Equipment -Water Facilities		200,000.00



Other Maint. & Oprtng. Expenses	200,000.00	
OMOE-Commencement Exercises Batch 1 and 2	400,000.00	
OMOE-Other Programs for 2020 (UTPRAS/Assessment Center)	130,000.00	
<b>Total MOOE</b>	<b>14,384,272.00</b>	
<b>2.0 Capital Outlay</b>		
1 unit Laptop (for Agusan Campus with MS Office Suite and AntiVirus)	80,000.00	
Development of 5 Laboratories & Workshop Areas in TVI - Kauswagan	5,000,000.00	
Development of 5 Laboratories & Workshop Areas in TVI - PN ROA	5,000,000.00	
Development of 2 ICT Laboratories in Nazareth with Equipment, Furnitures and Fixtures	5,000,000.00	
Instructional Equipment and Tools	5,000,000.00	
Monobloc Chairs (3 Campuses)	500,000.00	
Office Equipment, Furnitures and Fixtures (for 4 Campuses)	1,000,000.00	
<b>Total CO</b>	<b>21,580,000.00</b>	
<b>TOTAL APPROPRIATIONS - TVI</b>		<b>P 45,729,197.00</b>

<b>HOMELAND SECURITY GROUP</b>		
<b>A. ROADS AND TRAFFIC ADMINISTRATION</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (30 positions)	P 7,567,302.00	
Salaries & Wages-Casual (186 positions)	27,824,112.00	
Other Compensation		
Personnel Economic Relief Allowance	5,184,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	1,296,000.00	
Overtime & Night Pay	226,200.00	
Cash Gift	1,080,000.00	
Year End Bonus	2,949,735.00	
Other Bonuses and Allowances		
Mid Year Bonus	2,949,735.00	
Productivity Enhancement Incentive	1,080,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	4,246,970.00	
PAG-IBIG Contributions	707,829.00	
PHILHEALTH Contributions	467,904.00	
Employees Compensation Insurance Premiums	259,200.00	
Lumpsum for Creation of New Positions	1,072,003.00	
Salaries and Wages - Regular	783,828.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	65,319.00	
Cash Gift	5,000.00	
Mid Year Bonus	65,319.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	94,060.00	
Pag-IBIG Contributions	15,677.00	
PhilHealth Contributions	6,600.00	



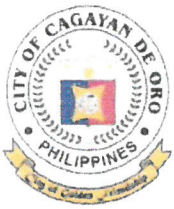
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>57,294,990.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	250,000.00	
Fuel, Oil & Lubricants Expenses	1,800,000.00	
OSME-TCT, Parking Tickets, PUV Stickers, Accountable Forms	600,000.00	
OSME-Road Pavement Markings/Traffic Signs	5,130,000.00	
OSME-Plastic raincoats, rainboots, vest, & reflectorized hand gloves	250,000.00	
Communication Expenses		
Telephone Expenses incldg. Internet connection	50,000.00	
Awards/Rewards and Prizes		
Awards/Rewards & Prizes	320,000.00	
General Services		
Other General Services - IO - 250 Traffic Aide I @ P472.77/d	33,453,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	200,000.00	
Transportation Equipment	300,000.00	
Taxes, Insurance Premiums & Other Fees		
Fidelity Bonds Premiums	10,000.00	
Other Maintenance & Operating Expenses		
Other Maint. & Optng. Expenses	250,000.00	
<b>Total MOOE</b>	<b>42,913,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
20 units Desktop Computer with Complete Accessories	500,000.00	
1 lot Office Furniture & Fixtures	500,000.00	
1 lot Renovation RTA Office (Phase 2)	5,000,000.00	
1 lot Impounding Area	5,000,000.00	
1 lot Upgrade of Traffic Signals	5,000,000.00	
1 unit Elf Type Patrol Vehicle	2,000,000.00	
<b>Total CO</b>	<b>18,000,000.00</b>	
<b>TOTAL APPROPRIATIONS - ROADS &amp; TRAFFIC ADMINISTRATION</b>		<b>P 118,207,990.00</b>

<b>B. CITY DISASTER RISK REDUCTION &amp; MANAGEMENT OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular ( 29 positions)	P 10,672,146.00	
Other Compensation		
Personnel Economic Relief Allowance	696,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	174,000.00	
Overtime & Night Pay	100,000.00	
Cash Gift	145,000.00	
Year End Bonus	890,070.00	
Other Bonuses and Allowances		
Mid Year Bonus	890,070.00	
Productivity Enhancement Incentive	145,000.00	



Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,280,658.00	
PAG-IBIG Contributions	213,443.00	
PHILHEALTH Contributions	115,524.00	
Employees Compensation Insurance Premiums	34,800.00	
<b>Total PS</b>	<b>15,740,711.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	300,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	400,000.00	
Medical, Dental & Laboratory Supplies Expenses	50,000.00	
Fuel, Oil & Lubricants Expenses	140,000.00	
Communication Expenses		
Telephone Expenses-Landline	250,000.00	
Internet Subscription Expenses	100,000.00	
Repairs and Maintenance-		
Machinery & Equipment-Communication Equipment	50,000.00	
Transportation Equipment	400,000.00	
Other Maint. & Optng. Expenses		
Subscription Expenses	15,000.00	
Other Maint. & Optng. Expenses	200,000.00	
<b>Total MOOE</b>	<b>2,005,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY DISASTER RISK REDUCTION &amp; MANAGEMENT</b>		<b>P 17,745,711.00</b>

<b>DEPARTMENT OF THE INTERIOR &amp; LOCAL GOVERNMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	P 120,000.00	
Training Expenses	1,500,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	115,000.00	
Fuel, Oil & Lubricants Expenses	47,000.00	
Other Supplies & Materials Expenses-ICT Supplies	20,500.00	
Communication Expenses		
Telephone Expenses	10,900.00	
Repairs and Maintenance-		
Machinery & Equipment	6,000.00	
Other Maintenance & Operating Expenses		
OMOE-Honoraria/Allowance-LBC #55 & #62, #75	36,000.00	
Other Maint. & Optng. Expenses	200,000.00	
<b>Total MOOE</b>	<b>2,055,400.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 set Multi Media Projector	80,000.00	
<b>Total CO</b>	<b>80,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Lupong Tagapamayapa Incentive Awards (LTIA)</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other Maintenance and Operating Expenses	640,000.00	
<b>Total MOOE</b>	<b>640,000.00</b>	
<b>Total Lupong Tagapamaya Incentive Award</b>	<b>640,000.00</b>	
<b>Total Special Program Projects</b>	<b>640,000.00</b>	



<b>TOTAL APPROPRIATIONS - DEPARTMENT OF THE INTERIOR &amp; LOCAL GOVERNMENT</b>		<b>P 2,775,400.00</b>
<b>OFFICE FOR HUMAN RESOURCE MANAGEMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (27 positions)	P 10,597,652.00	
Other Compensation		
Personnel Economic Relief Allowance	648,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	162,000.00	
Year End Bonus	884,446.00	
Cash Gift	135,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	884,446.00	
Productivity Enhancement Incentive	135,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,271,719.00	
PAG-IBIG Contributions	211,954.00	
PHILHEALTH Contributions	107,044.00	
Employees Compensation Insurance Premiums	32,400.00	
Lumpsum for Creation of New Position (1 position)	684,989.00	
Salaries and Wages - Regular	487,644.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	40,637.00	
Cash Gift	5,000.00	
Mid Year Bonus	40,637.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	58,518.00	
Pag-IBIG Contributions	9,753.00	
PhilHealth Contributions	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>16,138,650.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	119,440.00	
Training Expenses	500,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	350,000.00	
Other Supplies & Materials Expenses-IT Equipment & parts	100,000.00	
General Services		
Other General Services	1,274,508.00	
1 Administrative Officer I @ P784.32/d		
3 Administrative Aide III @ P472.77/d		
1 Administrative Aide V @ P546.32/d		
2 Administrative Aide VI @ P587.32/d		
1 Administrative Assistant I @ P631.36/d		
Repairs and Maintenance-		
Machinery & Equipment - Office Equipment	20,000.00	
Other Maint. & Oprtng. Expenses	200,000.00	
<b>Total MOOE</b>	<b>2,563,948.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
ADMINISTRATIVE DIVISION		



3 units 4-drawer Filing Cabinet	45,000.00	
PERSONNEL TRANSACTION		
2 units Computer with Complete Accessories	120,000.00	
CAREER & EMPLOYMENT DEVELOPMENT		
1 unit Computer Laptop	75,000.00	
<b>Total CO</b>	<b>240,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>SALAMAT PAALAM (Retirement Gift/Incentive (PRAISE Program))</b>	5,000,000.00	
<b>PRAISE PROGRAM (Rewards and Recognition Program) (Employees of the Week, Golden Friendship Award, Honor Awards Program)</b>	300,000.00	
<b>Human Resource Training &amp; Capability Building Programs</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Other Maint. & Operating Expenses	1,116,500.00	
<b>Total MOOE</b>	<b>1,116,500.00</b>	
<b>Total Human Resource Training &amp; Capability Building</b>	<b>1,116,500.00</b>	
<b>Health and Wellness</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>Total Health and Wellness</b>	<b>300,000.00</b>	
<b>Upgrading of Computerization System</b>		
<b>Enhance Human Resource Information System (eHRIS)</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Upgrading of Computerization System</b>	<b>200,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>6,916,500.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE FOR HUMAN RESOURCE MANAGEMENT</b>		<b>P 25,859,098.00</b>

<b>OFFICE OF THE CITY VICE MAYOR</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,922,256.00	
Salaries & Wages-Casual (7 positions)	1,180,884.00	
Other Compensation		
Personnel Economic Relief Allowance	216,000.00	
Representation Allowance	120,000.00	
Transportation Allowance	120,000.00	
Clothing/Uniform Allowance	54,000.00	
Year End Bonus	258,595.00	
Cash Gift	45,000.00	
Other Bonuses and Allowances		



Mid Year Bonus	258,595.00	
Productivity Enhancement Incentive	45,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	372,377.00	
PAG-IBIG Contributions	62,063.00	
PHILHEALTH Contributions	26,280.00	
Employees Compensation Insurance Premiums	10,800.00	
<b>Total PS</b>	<b>4,691,850.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	1,000,000.00	
Training Expenses	300,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	486,400.00	
Fuel, Oil & Lubricants Expenses	250,000.00	
Other Supplies & Materials Expenses-Meetings & Conferences	850,000.00	
Communication Expenses		
Telephone Expenses-Mobile	150,000.00	
Telephone Expenses-Landline	150,000.00	
Consultancy Services	360,000.00	
Repairs and Maintenance-		
Office Equipment	100,000.00	
Transportation Equipment	300,000.00	
Other Maintenance & Operating Expenses		
Advertising Expenses	400,000.00	
Membership Dues & Contributions to Org. - VMLP	100,000.00	
Subscription Expenses	150,000.00	
Other Maint. & Oprtng. Expenses	250,000.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Dev't.	6,000,000.00	
<b>Total MOOE</b>	<b>10,846,400.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Utility Van	2,600,000.00	
<b>Total CO</b>	<b>2,600,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Legislative Collaborative Programs &amp; Projects</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Office Supplies Expenses	1,592,000.00	
Other Maintenance & Operating Expenses	10,000,000.00	
<b>Total MOOE</b>	<b>11,592,000.00</b>	
<b>1.2 Capital Outlay</b>		
Purchase of 40 sets Fiber Basketball Board w/ Ring & Sticker incl. installation	2,278,000.00	
Purchase of 10 sets Basketball Shotclock & Electronic Scoreboard incl. installation	1,500,000.00	
Purchase of 30 pcs. Tents (8'x12') @ P17,000/e	510,000.00	
Purchase of 30 pcs. Tents (13'x16') @ P29,000/e	870,000.00	
<b>Total CO</b>	<b>5,158,000.00</b>	
<b>Total Legislative Collaborative Programs &amp; Projects</b>	<b>16,750,000.00</b>	
<b>Legislative Monitoring Programs &amp; Other Projects</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
General Services	6,759,000.00	
4 Local Legislative Staff Officer II @ P974.36/d		
2 Local Legislative Staff Officer IV @ P1,593.05/d		



1 Local Legislative Staff Officer V @ P1,938.73/d		
40 Administrative Aide I @ P409.09/d		
<i>Legislative Research:</i>		
OMOE - Public Consultations, Forums, Summit	36,000,000.00	
Other Supplies & Materials Expenses	1,561,000.00	
<i>Legislative Support Services:</i>		
Trainings Expenses	4,000,000.00	
Other Supplies & Materials Expenses	2,000,000.00	
OMOE - Employee & Staff Development	5,680,000.00	
<b>Total MOOE</b>	<b>56,000,000.00</b>	
<b>Total Legislative Monitoring Programs &amp; Other Projects</b>	<b>56,000,000.00</b>	
<b>Committee/Community Services</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Other General Services	1,776,000.00	
3 Local Legislative Staff Officer II @ P974.36/d		
1 Local Legislative Staff Officer IV @ P1,593.05/d		
1 Local Legislative Staff Officer V @ P1,938.73/d		
<i>Information Dissemination:</i>		
Other Supplies & Materials Expenses	1,500,000.00	
OMOE - Transportation & Other Operating Expenses	724,000.00	
<i>Public Consultation, Forums, Summit:</i>		
Other Supplies & Materials Expenses	6,000,000.00	
OMOE - Public Meetings, Conference	23,000,000.00	
OMOE - Transportation & Other Operating Expenses	6,000,000.00	
<b>Total MOOE</b>	<b>39,000,000.00</b>	
<b>1.2 Capital Outlay</b>		
Purchase of 1 unit LED TV (3.25m x 5.8m) including installation	3,200,000.00	
<b>Total CO</b>	<b>3,200,000.00</b>	
<b>Total Committee/Community Services</b>	<b>42,200,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>114,950,000.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE OF THE CITY VICE MAYOR</b>		<b>P 133,088,250.00</b>

<b>OFFICE OF THE SANGGUNIANG PANLUNGSOD</b>		
<b>1ST DISTRICT HON. ZALDY O. OCON</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,753,932.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	146,161.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	146,161.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		





Retirement & Life Insurance Premiums	210,472.00	
PAG-IBIG Contributions	35,079.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,588,231.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org.-PCL & PCL Dues	6,000.00	
Other Maint. & Optng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Optng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1<sup>ST</sup> DISTRICT HON. ZALDY O. OCON</b>	<b>P 5,620,591.00</b>	

<b>1ST DISTRICT HON. EDNA M. DAHINO</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular	P 1,753,932.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	146,161.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	146,161.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	210,472.00	
PAG-IBIG Contributions	35,079.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	



<b>Total PS</b>	2,588,231.00	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Optng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Optng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1ST DISTRICT HON. EDNA M. DAHINO</b>	<b>P 5,620,591.00</b>	

<b>1ST DISTRICT HON. ROGER D. ABADAY (FROM HON. A. DABA)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,705,980.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	142,165.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	142,165.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	204,718.00	
PAG-IBIG Contributions	34,120.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,525,574.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	



Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1<sup>ST</sup> DISTRICT HON. ROGER D. ABADAY</b>	<b>P 5,557,934.00</b>	

<b>1ST DISTRICT HON. GEORGE S. GOKING</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	



Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1ST DISTRICT HON. GEORGE S. GOKING</b>	<b>P 5,589,012.00</b>	

<b>1ST DISTRICT HON. REUBEN R. DABA</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	



1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1<sup>ST</sup> DISTRICT HON. REUBEN R. DABA</b>	<b>P 5,589,012.00</b>	

<b>1ST DISTRICT HON. LORDAN G. SUAN</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		



Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1ST DISTRICT HON. LORDAN G. SUAN</b>	<b>P 5,589,012.00</b>	

<b>1ST DISTRICT HON. ROMEO V. CALIZO</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1ST DISTRICT HON. ROMEO V. CALIZO</b>	<b>P 5,589,012.00</b>	



<b>1ST DISTRICT HON. JAY R. PASCUAL</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 1ST DISTRICT HON. JAY R. PASCUAL</b>	<b>P 5,589,012.00</b>	

<b>2ND DISTRICT HON. MARIA LOURDES S. GAANE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		



Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. MARIA LOURDES S. GAANE</b>	<b>P 5,589,012.00</b>	

<b>2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	

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Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA</b>	<b>P 5,589,012.00</b>	

<b>2ND DISTRICT HON. EDGAR S. CABANLAS (From HON. N. ELIPE)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,705,980.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	142,165.00	
Cash Gift	10,000.00	

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Other Bonuses and Allowances		
Mid Year Bonus	142,165.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	204,718.00	
PAG-IBIG Contributions	34,120.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,525,574.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Optng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Optng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. EDGAR S. CABANLAS</b>	<b>P 5,557,934.00</b>	

<b>2ND DISTRICT HON. ENRICO D. SALCEDO</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,753,932.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	146,161.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	146,161.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		



Retirement & Life Insurance Premiums	210,472.00	
PAG-IBIG Contributions	35,079.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,588,231.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Optng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Optng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. ENRICO D. SALCEDO</b>	<b>P 5,620,591.00</b>	

<b>2ND DISTRICT HON. TEODULFO E. LAO, JR.</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,753,932.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	146,161.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	146,161.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	210,472.00	
PAG-IBIG Contributions	35,079.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	

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<b>Total PS</b>	<b>2,588,231.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Optng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Optng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. TEODULFO E. LAO, JR.</b>	<b>P 5,620,591.00</b>	

<b>2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA (From HON. L M. GAN)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,705,980.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	142,165.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	142,165.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	204,718.00	
PAG-IBIG Contributions	34,120.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,525,574.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		



Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org.- PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA</b>	<b>P 5,557,934.00</b>	

<b>2ND DISTRICT HON. IAN MARK Q. NACAYA</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,729,764.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	144,147.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	144,147.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	207,572.00	
PAG-IBIG Contributions	34,596.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,556,652.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		

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Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Devt.	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
2 Units Office Executive Table		
4 Units Office Executive Swivel Chair		
6 Units Visitor's Chairs Wooden Frame		
Office Equipment:	120,000.00	
1 Unit Desktop Computer complete with Accessories, 24" Monitor, 8GB RAM		
1 unit Window Type Aircon 2HP		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. IAN MARK Q. NACAYA</b>	<b>P 5,589,012.00</b>	

<b>2ND DISTRICT HON. JOCELYN B. RODRIGUEZ (from Hon. D. Acenas)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,705,980.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	142,165.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	142,165.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	204,718.00	
PAG-IBIG Contributions	34,120.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,525,574.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. -PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	

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Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - 2ND DISTRICT HON. JOCELYN B. RODRIGUEZ</b>	<b>P 5,557,934.00</b>	

<b>ABC PRESIDENT - HON. LAM YAN LIM</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,753,932.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	146,161.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	146,161.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	210,472.00	
PAG-IBIG Contributions	35,079.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,588,231.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. -PCL & PCL Dues	6,000.00	
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	

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<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	
1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filling Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - ABC PRESIDENT - HON. LAM YAN LIM</b>	<b>P 5,620,591.00</b>	

<b>SK PRESIDENT HON. JOHN MICHAEL L. SENO</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (2 positions)	P 1,705,980.00	
Other Compensation		
Personnel Economic Relief Allowance	48,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	142,165.00	
Cash Gift	10,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	142,165.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	204,718.00	
PAG-IBIG Contributions	34,120.00	
PHILHEALTH Contributions	10,026.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>2,525,574.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	120,000.00	
Communication Expenses		
Telephone Expenses-Mobile	90,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. -PCL & PCL Dues	6,000.00	
Other Maint. & Oprtn. Expenses - Committee Services	1,146,360.00	
Other Maint. & Oprtn. Exp.-Sports & Cultural Development	1,000,000.00	
<b>Total MOOE</b>	<b>2,662,360.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Office Furnitures & Fixtures:	250,000.00	

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1 unit Office Executive Table		
1 unit Office Executive Swivel Chair		
1 unit Office Junior Table for Secretary		
4 units Visitor's Chairs Wooden Frame		
2 units Visitor's Sofa		
3 units Steel Filing Cabinet, 4 drawers		
Office Equipment:	120,000.00	
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
<b>Total CO</b>	<b>370,000.00</b>	
<b>TOTAL APPROPRIATIONS - SK PRESIDENT HON. JOHN MICHAEL L. SENO</b>	<b>P 5,557,934.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE OF SP -KAGAWADS</b>		<b>P 100,604,721.00</b>

<b>SP SECRETARY</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (68 positions)	P 22,011,480.00	
Salaries & Wages-Casuals (10 positions)	2,032,464.00	
Other Compensation		
Personnel Economic Relief Allowance	1,872,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	468,000.00	
Overtime & Night Pay	40,000.00	
Year End Bonus	2,006,299.00	
Cash Gift	390,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	2,006,299.00	
Productivity Enhancement Incentive	390,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,885,274.00	
PAG-IBIG Contributions	480,879.00	
PHILHEALTH Contributions	286,026.00	
Employees Compensation Insurance Premiums	93,600.00	
<b>Total PS</b>	<b>35,346,321.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	40,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	950,000.00	
Fuel, Oil & Lubricants Expenses	700,000.00	
Other Supplies & Materials Expenses - IT Equipment & Parts	300,000.00	
Other Supplies & Materials Expenses - Meetings, Conference, Public Hearings, Etc.	800,000.00	
Communication Expenses		
Telephone Expenses-Mobile	60,000.00	
Telephone Expenses-Landline	36,700.00	
Consultancy Services	480,000.00	
Repairs and Maintenance -		



Buildings & Other Structure	50,000.00	
Machinery & Equipment	350,000.00	
Transportation Equipment	200,000.00	
Other Maintenance & Operating Expenses		
Advertising Expenses	400,000.00	
Printing & Publication Expenses	250,000.00	
Subscription Expenses	200,000.00	
Other Maintenance and Operating Expenses	600,000.00	
Other Maintenance and Operating Expenses - Aid to Leagues	550,000.00	
<b>Total MOOE</b>	<b>6,066,700.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
5 units Desktop Computer with complete accessories w/ 18.5" LED Monitor	150,000.00	
<b>Total CO</b>	<b>150,000.00</b>	
<b>TOTAL APPROPRIATIONS – SP SECRETARY</b>	<b>P 41,563,021.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE OF THE SANGGUNIANG PANLUNGSOD</b>		<b>P 142,167,742.00</b>

<b>OFFICE OF THE CITY ADMINISTRATOR</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (38 positions)	P 11,788,495.00	
Other Compensation		
Personnel Economic Relief Allowance	912,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	228,000.00	
Overtime & Night Pay	250,000.00	
Cash Gift	190,000.00	
Year End Bonus	982,661.00	
Other Bonuses and Allowances		
Midyear Bonus	982,661.00	
Productivity Enhancement Incentive	190,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,414,620.00	
PAG-IBIG Contributions	235,770.00	
PHILHEALTH Contributions	131,328.00	
Employees Compensation Insurance Premiums	45,600.00	
<b>Total PS</b>	<b>17,735,135.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	250,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	700,000.00	
Fuel, Oil & Lubricants Expenses	750,000.00	
Other General Services	1,922,688.00	
4 Administrative Assistant II @ 678.68/d		
10 Administrative Aide I @ 409.09/d		
Repairs and Maintenance-		
Machinery & Equipment	200,000.00	
Transportation Equipment	260,000.00	
Other Maint. & Oprtng. Expenses	1,000,000.00	



<b>Total MOOE</b>	<b>5,282,688.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 lot System Development Equipment for Office Online Automation	250,000.00	
3 units Desktop Computer with Complete Accessories		
5 units Uninterruptible Power Supply (UPS)		
3 units Document Scanner		
2 units External Hard Disk, 1TB SSD		
<b>Total CO</b>	<b>250,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>3.1 Smoke Free Task Force of CDO</b>		
<b>3.1.1 Personal Services:</b>		
Honorarium	222,000.00	
17 @ 1000 x 12 (Task Force)		
3 @ 500 x 12 (Secretariat)		
<b>Total PS</b>	<b>222,000.00</b>	
<b>3.1.2 Maint. &amp; Other Optg. Expenses:</b>		
Other Supplies & Materials Expenses	100,000.00	
Other Maintenance & Operating Expenses	100,000.00	
OMOE - Financial Incentive	100,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>Total Smoke Free Task Force of CDO</b>	<b>522,000.00</b>	
<b>Total Special Program/Project</b>	<b>522,000.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE OF THE CITY ADMINISTRATOR</b>		<b>P 23,789,823.00</b>

<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (59 positions)	P 20,181,778.00	
Other Compensation		
Personnel Economic Relief Allowance	1,416,000.00	
Representation Allowance	282,000.00	
Transportation Allowance	282,000.00	
Clothing/Uniform Allowance	354,000.00	
Overnight & Night Pay	200,000.00	
Cash Gift	295,000.00	
Year End Bonus	1,683,761.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,683,761.00	
Productivity Enhancement Incentive	295,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,421,814.00	
PAG-IBIG Contributions	403,636.00	
PHILHEALTH Contributions	231,252.00	
Employees Compensation Insurance Premiums	70,800.00	
<b>Total PS</b>	<b>29,800,802.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	230,000.00	
Training Expenses	270,000.00	

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Supplies and Materials Expenses		
Office Supplies Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other Supplies & Materials Expenses-IT Equipment & Parts	20,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	40,000.00	
Machinery & Equipment	30,000.00	
Transportation Equipment	100,000.00	
Furniture & Fixtures	22,000.00	
Other Maint. & Oprtng. Expenses		
OMOEO-CDC Meeting	500,000.00	
<b>Total MOOE</b>	<b>1,612,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Projector with Splitter	60,000.00	
1 lot Office Improvements - Phase 2 (including installation of 3 units Tower Type Airconditioner)	1,000,000.00	
<b>Total CO</b>	<b>1,060,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Geographic Information System</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenditures</b>		
Traveling Expenses	10,000.00	
Training Expenses	20,000.00	
Office Supplies Expenses	153,000.00	
Communication Expenses		
Internet Subscription Expenses	180,000.00	
Internet Subscription Expenses-Web Hosting	100,000.00	
Repairs and Maintenance-		
Machinery & Equipment	20,000.00	
<b>Total MOOE</b>	<b>483,000.00</b>	
<b>Total Geographic Information System</b>	<b>483,000.00</b>	
<b>Capacity Improvement Program on Development Planning</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenditures</b>		
Training Expenses	600,000.00	
Office Supplies Expenses	80,000.00	
Other Maintenance & Operating Expenses	395,000.00	
<b>Total MOOE</b>	<b>1,075,000.00</b>	
<b>Total Program on Development Planning</b>	<b>1,075,000.00</b>	
<b>Barangay Development Planning Integrating Climate Change Adaptation and Disaster Risk Reduction (CCA-DRR)</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenditures</b>		
Training Expenses	100,000.00	
Office Supplies Expenses	20,000.00	
Other Maintenance & Operating Expenses	60,000.00	
<b>Total MOOE</b>	<b>180,000.00</b>	
<b>Total Barangay Development Planning Integrating CCA-DRR</b>	<b>180,000.00</b>	
<b>Land Use Study (New CLUP 2021-2023)</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenditures</b>		
Training Expenses	400,000.00	
Office Supplies Expenses	200,000.00	

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Other Maintenance & Operating Expenses		
OMOE-Job Services including 2 Land Use Experts	5,000,000.00	
<b>Total MOOE</b>	5,600,000.00	
<b>Total Land Use Study (New CLUP 2021-2023)</b>	<b>5,600,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>7,338,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY PLANNING &amp; DEVELOPMENT OFFICE</b>		<b>P 39,810,802.00</b>

<b>CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (46 positions)	P 17,798,268.00	
Salaries & Wages-Casual (from Special Program-CUHDP) (15 positions)	3,016,440.00	
Other Compensation		
Personnel Economic Relief Allowance	1,464,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	366,000.00	
Honoraria (from UDHP Program)	396,000.00	
Cash Gift	305,000.00	
Year End Bonus	1,738,228.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,738,228.00	
Productivity Enhancement Incentive	305,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,497,765.00	
PAG-IBIG Contributions	416,295.00	
PHILHEALTH Contributions	243,936.00	
Employees Compensation Insurance Premiums	73,200.00	
Lumpsum for Creation of New Positions (15 positions)	5,393,073.00	
Salaries and Wages - Regular	3,616,320.00	
Personal Economic Relief Allowance	360,000.00	
Clothing/Uniform Allowance	90,000.00	
Year End Bonus	301,360.00	
Cash Gift	75,000.00	
Mid Year Bonus	301,360.00	
Productivity Enhancement Incentive	75,000.00	
Retirement and Life Insurance Premiums	433,960.00	
Pag-IBIG Contributions	72,327.00	
PhilHealth Contributions	49,746.00	
Employees Compensation Insurance Premiums	18,000.00	
<b>Total PS</b>	<b>36,135,433.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	300,000.00	
Training Expenses	500,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	500,000.00	
Fuel, Oil & Lubricants Expenses	400,000.00	
Telephone Expenses-Landline	16,000.00	
Internet Subscription Expense	50,000.00	

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Survey Expense	60,000.00	
Printing & Publication Expense	50,000.00	
Other General Services	4,404,396.00	
17 Administrative Aide IV @ 508.23/d		
4 Administrative Aide III @ 472.77/d		
4 Administrative Aide II @ 439.77/d		
1 Engineer III (Geodetic) @ 1,539.05/d		
2 Engineering Assistant @ 678.68/d		
1 Engineering Aide @ 508.23/d		
Repairs and Maintenance-		
Buildings & Other Structure	100,000.00	
Machinery & Equipment	100,000.00	
Transportation Equipment	100,000.00	
Furniture & Fixtures	50,000.00	
Other Maint. & Oprtng. Expenses	520,000.00	
<b>Total MOOE</b>	<b>7,150,396.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Desktop Computer (for HCD Division)	50,000.00	
1 unit Motorcycle	100,000.00	
1 unit Megaphone	15,000.00	
1 unit Desktop Computer (for ICT Section/Division)	50,000.00	
1 unit Desktop Computer (for Admission Division)	50,000.00	
<b>Total CO</b>	<b>265,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Implementation of City Shelter Plan</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenditures</b>		
Survey Expenses		
-Titling of Sendong Relocation Areas	4,000,000.00	
Other Maintenance & Operating Expenses	500,000.00	
<b>Total MOOE</b>	<b>4,500,000.00</b>	
<b>Total Implementation of City Shelter Plan</b>	<b>4,500,000.00</b>	
<b>Sustainable Urban Housing &amp; Resttlement Program</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenditures</b>		
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	50,000.00	
Other Maintenance & Operating Expenses	250,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Sustainable Urban Housing &amp; Resettlement Program</b>	<b>500,000.00</b>	
<b>Local Housing Inter-Agency Committee</b>		
<b>1.1 Personal Services</b>		
Honoraria	264,000.00	
22 LHIAC Members @ 1,000 x 12 meetings		
<b>Total PS</b>	<b>264,000.00</b>	
<b>1.2 Maint. &amp; Other Oprtg. Expenditures</b>		
Training Expenses	50,000.00	
Other Maintenance & Operating Expenses	50,000.00	
<b>Total MOOE</b>	<b>100,000.00</b>	
<b>Total Local Housing Inter-Agency Committee</b>	<b>364,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>5,364,000.00</b>	



<b>TOTAL APPROPRIATIONS - CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT</b>	<b>P 48,914,829.00</b>
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<b>OFFICE OF THE CITY BUILDING OFFICIAL</b>	
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>	
<b>1.1 Personal Services:</b>	
Salaries and Wages	
Salaries & Wages-Regular (53 positions)	P 19,272,930.00
Other Compensation	
Personnel Economic Relief Allowance	1,272,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	318,000.00
Overtime & Night Pay	100,000.00
Year End Bonus	1,608,174.00
Cash Gift	265,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,608,174.00
Productivity Enhancement Incentive	265,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,312,752.00
PAG-IBIG Contributions	385,459.00
PHILHEALTH Contributions	221,010.00
Employees Compensation Insurance Premiums	63,600.00
Lumpsum for Creation of New Positions (2 positions)	1,330,960.00
Salaries and Wages - Regular	946,236.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	78,853.00
Cash Gift	10,000.00
Mid Year Bonus	78,853.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	113,549.00
Pag-IBIG Contributions	18,925.00
PhilHealth Contributions	12,144.00
Employees Compensation Insurance Premiums	2,400.00
<b>Total PS</b>	<b>29,407,059.00</b>
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>	
Traveling Expenses	30,000.00
Training Expenses	20,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	608,000.00
Fuel, Oil & Lubricants Expenses	470,000.00
Other Supplies & Materials Expenses-IT Equipment & parts	12,000.00
Postage & Courier Services	4,800.00
General Services	
Other General Services (3 Building Inspector @ P843.14/d)	694,764.00
Repairs and Maintenance-	
Machinery & Equipment	35,000.00
Transportation Equipment	35,000.00
Other Maint. & Oprtng. Expenses	204,000.00
<b>Total MOOE</b>	<b>2,113,564.00</b>
<b>2.0 SPECIAL PROGRAMS/PROJECTS</b>	



<b>A. Construction of New Office including Workstation (Phase III)</b>	3,000,000.00	
<b>B. Upgrading &amp; Maintenance of BPMS</b>		
<b>I. I Maint. &amp; Other Oprtg. Expenditures</b>		
Communication Expenses		
Telephone & Internet Subscription Expenses	300,000.00	
Other Maint. & Oprtng. Expenses		
OMOE-Management cost	300,000.00	
OMOE-Capability Building/Change Management Activities	400,000.00	
<b>Total MOOE</b>	1,000,000.00	
<b>Total Upgrading &amp; Maintenance of BPMS</b>	1,000,000.00	
<b>Total Special Programs/Projects</b>	<b>4,000,000.00</b>	
<b>TOTAL APPROPRIATIONS - OFFICE OF THE BUILDING OFFICIAL</b>		<b>P 35,520,623.00</b>

<b>CITY CIVIL REGISTRY OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (33 positions)	P 11,061,541.00	
Other Compensation		
Personnel Economic Relief Allowance	792,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	198,000.00	
Overtime & Night Pay	100,000.00	
Year End Bonus	923,030.00	
Cash Gift	165,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	923,030.00	
Productivity Enhancement Incentive	165,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,327,385.00	
PAG-IBIG Contributions	221,231.00	
PHILHEALTH Contributions	116,646.00	
Employees Compensation Insurance Premiums	39,600.00	
Lumpsum for Creation of New Position (# 1)	1,072,003.00	
Salaries and Wages - Regular	783,828.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	65,319.00	
Cash Gift	5,000.00	
Mid Year Bonus	65,319.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	94,060.00	
Pag-IBIG Contributions	15,677.00	
PhilHealth Contributions	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>17,488,466.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	130,000.00	
Training Expenses	50,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	250,000.00	

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Fuel, Oil & Lubricants Expenses	80,000.00	
Textbooks & Instructional Materials Expenses - Bookcovers	60,000.00	
Textbooks & Instructional Materials Expenses - Bookshelves	45,000.00	
Repairs and Maintenance		
Machinery & Equipment	10,000.00	
Machinery & Equipment - ICT Equipment	20,000.00	
Transportation Equipment	20,000.00	
Fidelity Bond	2,000.00	
Other Maintenance & Operating Expenses	139,500.00	
<b>Total MOOE</b>	<b>806,500.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit All in One PC Touchscreen	65,000.00	
1 unit Flatbed Document Scanner	30,000.00	
1 unit Network Attach Storage 8 TB	50,000.00	
2 units Desktop PC with 650 VA UPS	100,000.00	
1 lot LAN Accessories and Equipment	150,000.00	
1 box UTP Cable Cat 6 Solid Copper		
5 units 650 VA UPS		
1 unit HDMI Switch - 5 port		
5 pcs 25 meters HDMI Cable		
1 box RJ45 (100 pieces)		
1 unit Aluminum Ladder		
1 set Network Tools (Flat & Long Nose pliers, crimping tool)		
<b>Total CO</b>	<b>395,000.00</b>	
<b>3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:</b>		
<b>Records Preservation</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expenses	180,000.00	
Other General Services - Job Order	687,900.00	
4 Administrative Assistant I @ P631.36/d		
Other Maint. & Operating Expenses	130,000.00	
<b>Total MOOE</b>	<b>997,900.00</b>	
<b>Total Records Preservation</b>	<b>997,900.00</b>	
<b>Records Retrieval</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Other General Services - Job Order	570,000.00	
5 Administrative Aide I @ P409.09/d		
Other Maint. & Operating Expenses	80,000.00	
<b>Total MOOE</b>	<b>650,000.00</b>	
<b>Total Records Retrieval</b>	<b>650,000.00</b>	
<b>Barangay Civil Registration</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses		
Office Supplies Expenses		
Other General Services - Job Order	227,500.00	
2 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses	65,000.00	
<b>Total MOOE</b>	<b>292,500.00</b>	
<b>Total Barangay Civil Registration</b>	<b>292,500.00</b>	
<b>Total Non Office/Special Programs</b>	<b>1,940,400.00</b>	
<b>TOTAL APPROPRIATIONS - CITY CIVIL REGISTRY OFFICE</b>		<b>P 20,630,366.00</b>



<b>CITY GENERAL SERVICES OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (49 positions)	P 14,865,644.00	
Other Compensation		
Personnel Economic Relief Allowance	1,176,000.00	
Representation Allowance	282,000.00	
Transportation Allowance	282,000.00	
Clothing/Uniform Allowance	294,000.00	
Honoraria (BAC)	1,000,000.00	
Overtime & Night Pay	200,000.00	
Year End Bonus	1,239,044.00	
Cash Gift	245,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,239,044.00	
Productivity Enhancement Incentive	245,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,783,878.00	
PAG-IBIG Contributions	297,313.00	
PHILHEALTH Contributions	163,926.00	
Employees Compensation Insurance Premiums	58,800.00	
Lumpsum for Creation of New Positions (#4)	910,227.00	
Salaries and Wages - Regular	564,528.00	
Personal Economic Relief Allowance	96,000.00	
Clothing/Uniform Allowance	24,000.00	
Year End Bonus	47,044.00	
Cash Gift	20,000.00	
Mid Year Bonus	47,044.00	
Productivity Enhancement Incentive	20,000.00	
Retirement and Life Insurance Premiums	67,744.00	
Pag-IBIG Contributions	11,291.00	
PhilHealth Contributions	7,776.00	
Employees Compensation Insurance Premiums	4,800.00	
<b>Total PS</b>	<b>24,281,876.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	50,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	350,000.00	
Fuel, Oil & Lubricants Expenses	250,000.00	
Other Supplies & Materials Expenses	200,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	50,000.00	
Machinery & Equipment	30,000.00	
Furniture & Fixtures	50,000.00	
Transportation Equipment	200,000.00	
Other Maint. & Oprtng. Expenses		
Subscription Expenses	20,000.00	
Other Maint. & Oprtng. Expenses	534,000.00	
<b>Total MOOE</b>	<b>1,834,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
2 units All-in-One Computer	100,000.00	
1 unit Ceiling Mounted Airconditioner, 3 tons w/ Installation	130,000.00	

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<b>Total CO</b>	<b>230,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Computerized Asset Registry</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Traveling Expenses	50,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	100,000.00	
Other General Services-Job Order	400,000.00	
1 Administrative Assistant I @ P631.36/d		
2 Administrative Aide I @ P409.09/d		
Other Maint. & Oprtng. Expenses	200,000.00	
<b>Total MOOE</b>	<b>800,000.00</b>	
<b>Total Computerized Asset Registry</b>	<b>800,000.00</b>	
<b>Support To BAC (Bids &amp; Awards Committee)</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	50,000.00	
Other Supplies & Materials Expenses	200,000.00	
Repairs and Maintenance-		
Repairs & Maintenance-Transportation Equipment	20,000.00	
Repairs & Maintenance-Machinery and Equipment	20,000.00	
Other General Services	409,680.00	
1 Administrative Assistant I @ P631.36/d		
2 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
Advertising Expenses	400,000.00	
Other Maint. & Oprtng. Expenses	150,000.00	
<b>Total MOOE</b>	<b>1,749,680.00</b>	
<b>I.2 Capital Outlay</b>		
2 units All-in-One Computer Set	100,000.00	
3 units 3-in-1 Printer	75,000.00	
<b>Total CO</b>	<b>175,000.00</b>	
<b>Total Support To BAC (Bids &amp; Awards Committee)</b>	<b>1,924,680.00</b>	
<b>Artificial Intelligence Archivist &amp; E-Archives Server Technology (PII)</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expenses	50,000.00	
Other General Services-Job Order	292,680.00	
1 Administrative Assistant I @ P631.36/d		
1 Administrative Aide I @ P409.09/d		
Other Maint. & Oprtng. Expenses	50,000.00	
<b>Total MOOE</b>	<b>392,680.00</b>	
<b>Total Artificial Intelligence archivist &amp; E-Archives Server Technology</b>	<b>392,680.00</b>	
<b>Support to Asset Management Advisory Council - TWG Secretariat</b>		
<b>I.1 Maint. &amp; Other Operating Expenditures</b>		
Traveling Expenses	50,000.00	
Training Expenses	50,000.00	



Other Supplies & Materials Expenses	100,000.00	
Other Maint. & Oprtng. Expenses	100,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>1.2 Capital Outlay</b>		
1 unit Laptop	50,000.00	
<b>Total CO</b>	<b>50,000.00</b>	
<b>Total Support to Asset Management Advisory Council</b>	<b>350,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>3,467,360.00</b>	
<b>TOTAL APPROPRIATIONS - CITY GENERAL SERVICES OFFICE</b>		<b>P 29,813,236.00</b>

<b>CITY BUDGET OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (34 positions)	P 14,011,639.00	
Other Compensation		
Personnel Economic Relief Allowance	816,000.00	
Representation Allowance	282,000.00	
Transportation Allowance	282,000.00	
Clothing/Uniform Allowance	204,000.00	
Overtime & Night Pay	300,000.00	
Year End Bonus	1,169,519.00	
Cash Gift	170,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,169,519.00	
Productivity Enhancement Incentive	170,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,681,397.00	
PAG-IBIG Contributions	280,233.00	
PHILHEALTH Contributions	147,510.00	
Employees Compensation Insurance Premiums	40,800.00	
Lumpsum for Creation of New Positions (2 positions)	929,165.00	
Salaries and Wages - Regular	641,628.00	
Personal Economic Relief Allowance	48,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	53,469.00	
Cash Gift	10,000.00	
Mid Year Bonus	53,469.00	
Productivity Enhancement Incentive	10,000.00	
Retirement and Life Insurance Premiums	76,996.00	
Pag-IBIG Contributions	12,833.00	
PhilHealth Contributions	8,370.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>21,653,782.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	500,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other Supplies & Materials Expenses-IT Equipment & parts	50,000.00	

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Repairs and Maintenance		
Buildings & Other Structure	80,000.00	
Machinery & Equipment	20,000.00	
Transportation Equipment	70,000.00	
Other Maintenance & Operating Expenses		
Printing & Publications Expenses	12,850.00	
Other Maint. & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>1,332,850.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Photocopier	100,000.00	
3 units Document Scanner	100,000.00	
1 unit Split Type Aircon, including Installation	100,000.00	
1 lot Office Renovation including Office furniture & modular partition/cubicles	2,000,000.00	
<b>Total CO</b>	<b>2,300,000.00</b>	
<b>3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:</b>		
<b>A. Support to City Project Monitoring &amp; Evaluation Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Traveling Expenses	100,000.00	
Training Expenses	25,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	10,000.00	
Fuel, Oil & Lubricants Expenses	150,000.00	
Other Maint. & Operating Expenses	215,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Support to City Project Monitoring &amp; Evaluation Program</b>	<b>500,000.00</b>	
<b>B. Local Fiscal Empowerment Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Traveling Expenses	150,000.00	
Training Expenses	640,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	100,000.00	
Fuel, Oil & Lubricants Expenses	200,000.00	
Other General Services	597,000.00	
2 Administrative Officer II @ P843.14/d		
1 Administrative Aide III @ P472.77/d		
Other Maint. & Operating Expenses	313,000.00	
<b>Total MOOE</b>	<b>2,000,000.00</b>	
<b>Total Local Fiscal Empowerment Program</b>	<b>2,000,000.00</b>	
<b>C. E-Budget Tracking &amp; Information System</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Supplies and Materials Expenses		
Other Supplies Expenses-IT	100,000.00	
Other Maintenance & Operating Expenses		
OMOE-Software Development	200,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>1.2 Capital Outlay</b>		
3 units All-in-One Computer Set with Complete Accs.	200,000.00	
<b>Total CO</b>	<b>200,000.00</b>	



<b>Total E-Budget Tracking &amp; Information System</b>	<b>500,000.00</b>	
<b>D. Support to BUB/NGA Programs and Projects/ Activities</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	100,000.00	
Office Supplies Expenses	50,000.00	
Other Maint. & Operating Expenses	350,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Support to BUB/NGA Programs and Projects/ Activities</b>	<b>500,000.00</b>	
<b>Total Non Office/Special Programs</b>	<b>3,500,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY BUDGET OFFICE</b>		<b>P 28,786,632.00</b>

<b>CITY ACCOUNTING DEPARTMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (57 positions)	P 17,105,552.00	
Other Compensation		
Personnel Economic Relief Allowance	1,368,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	342,000.00	
Overtime & Night Pay	1,200,000.00	
Year End Bonus	1,428,618.00	
Cash Gift	285,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,428,618.00	
Productivity Enhancement Incentive	285,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,052,667.00	
PAG-IBIG Contributions	342,112.00	
PHILHEALTH Contributions	202,272.00	
Employees Compensation Insurance Premiums	68,400.00	
<b>Total PS</b>	<b>26,492,239.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	1,000,000.00	
Accountable Forms Expenses	10,000.00	
Fuel, Oil & Lubricants Expenses	200,000.00	
Repairs and Maintenance-		
Machinery & Equipment	150,000.00	
Transportation Equipment	200,000.00	
Other Maint. & Oprtng. Expenses		
Printing & Publication Expenses	10,000.00	
Subscriptions Expenses	20,000.00	
Other Maint. & Operating Expenses	719,000.00	
<b>Total MOOE</b>	<b>2,709,000.00</b>	
<b>2.0 SPECIAL PROGRAMS/PROJECTS</b>		

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<b>Capability Development Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	350,000.00	
Training Expenses	400,000.00	
Office Supplies Expenses	200,000.00	
Other Maint. & Operating Expenses	1,000,000.00	
<b>Total MOOE</b>	<b>1,950,000.00</b>	
<b>Total Capability Development Program</b>	<b>1,950,000.00</b>	
<b>Implementation of Accounting On-line Service</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Office Supplies Expenses	200,000.00	
Repairs & Maintenance		
ICT Equipment	200,000.00	
Other General Services	4,100,000.00	
28 Administrative Aide III @ P472.77/d		
2 Administrative Assistant I @ P631.36/d		
Other Maint. & Operating Expenses	500,000.00	
<b>Total MOOE</b>	<b>5,000,000.00</b>	
<b>Total Implementation of Accounting On-line Service</b>	<b>5,000,000.00</b>	
<b>Total Non Office/Special Programs</b>	<b>6,950,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY ACCOUNTING DEPARTMENT</b>		<b>P 36,151,239.00</b>

<b>CITY FINANCE DEPARTMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (240 positions)	P 59,737,342.00	
Other Compensation		
Personnel Economic Relief Allowance	5,760,000.00	
Representation Allowance	282,000.00	
Transportation Allowance	282,000.00	
Clothing/Uniform Allowance	1,440,000.00	
Overtime & Night Pay	2,300,000.00	
Year End Bonus	4,982,442.00	
Cash Gift	1,200,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	4,982,442.00	
Productivity Enhancement Incentive	1,200,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	7,168,482.00	
PAG-IBIG Contributions	1,194,747.00	
PHILHEALTH Contributions	749,658.00	
Employees Compensation Insurance Premiums	288,000.00	
<b>Total PS</b>	<b>91,567,113.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	3,000,000.00	
Accountable Forms Expenses	4,200,000.00	

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Fuel, Oil & Lubricants Expenses	600,000.00	
Other Supplies & Materials Expenses-IT Equipment & parts	700,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	200,000.00	
Machinery & Equipment	150,000.00	
Transportation Equipment	500,000.00	
Fidelity Bond Premiums	500,000.00	
Other Maint. & Operating Expenses	1,200,000.00	
<b>Total MOOE</b>	<b>11,250,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Data Server: Minimum Specs, 64 GB RAM 2TB HDD, 1Gbps X4 LAN, XEON Processor, 1 MB VRAM	500,000.00	
<b>Total CO</b>	<b>500,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Local Finance Committee Operations</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	320,000.00	
OMOE-Honoraria	984,000.00	
<b>Total MOOE</b>	<b>1,304,000.00</b>	
<b>Total Local Finance Committee Operations</b>	<b>1,304,000.00</b>	
<b>Revenue System Enhancement Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other Maint. & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Revenue System Enhancement Program</b>	<b>200,000.00</b>	
<b>Tax Revenue Enhancement Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other General Services-Job Order	1,620,000.00	
15 Admin. Aide I @ P409.09/d		
Other Maint. & Operating Expenses	380,000.00	
<b>Total MOOE</b>	<b>2,000,000.00</b>	
<b>Total Tax Revenue Enhancement Program</b>	<b>2,000,000.00</b>	
<b>Automated Revenue Collection System Enhancement</b>		
<b>1.1 Capital Outlay</b>		
10 units Workstation: minimum specs, 8GB RAM, 2TB HDD, 1GBPS LAN, Core i7, 1MB RAM	500,000.00	
<b>Total CO</b>	<b>500,000.00</b>	
<b>Total Automated Revenue Collection System Enhancement</b>	<b>500,000.00</b>	
<b>Implementation of Ordinance No. 12139-11 - The Ordinance Violation Receipt (OVR)</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	50,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	50,000.00	
Other General Services-Job Order	1,080,000.00	
10 Admin. Aide I @ P409.09/d		
Printing & Publication Expenses	100,000.00	

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Other Maint. & Operating Expenses	100,000.00	
<b>Total MOOE</b>	1,430,000.00	
<b>Total Implementation of Ordinance No. 12139-22</b>	<b>1,430,000.00</b>	
<b>Real Property Tax Task Force</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other General Services-Job Order	2,160,000.00	
20 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
Subscription Expense - 1 Year Mobile Internet Connection (10 units LTE SIM) @ P1,000/month	120,000.00	
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	2,480,000.00	
<b>Total Real Property Tax Task Force</b>	<b>2,480,000.00</b>	
<b>Business One Stop Shop (BOSS) on Wheels</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	200,000.00	
<b>Total Business One Stop Shop (BOSS) on Wheels</b>	<b>200,000.00</b>	
<b>Total Non Office/Special Programs</b>	<b>8,114,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY FINANCE DEPARTMENT</b>		<b>P 111,431,113.00</b>

<b>CITY ASSESSMENT DEPARTMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (120 positions)	P 33,158,734.00	
Salaries & Wages-Casual (16 positions)	2,595,876.00	
Other Compensation		
Personnel Economic Relief Allowance	3,264,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	816,000.00	
Overtime & Night Pay	100,000.00	
Cash Gift	680,000.00	
Year End Bonus	2,983,387.00	
Other Bonuses and Allowances		
Mid Year Bonus	2,983,387.00	
Productivity Enhancement Incentive	680,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	4,290,554.00	
PAG-IBIG Contributions	715,093.00	
PHILHEALTH Contributions	444,714.00	
Employees Compensation Insurance Premiums	163,200.00	
Lumpsum for Creation of New Positions	757,619.00	
Salaries and Wages - Regular (1 position)	543,228.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	45,269.00	
Cash Gift	5,000.00	
Mid Year Bonus	45,269.00	
Productivity Enhancement Incentive	5,000.00	

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Retirement and Life Insurance Premiums	65,188.00	
Paq-IBIG Contributions	10,865.00	
PhilHealth Contributions	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>54,016,564.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	280,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	600,000.00	
Fuel, Oil & Lubricants Expenses	200,000.00	
Other Supplies & Materials Expenses - IT Equipment & Parts	200,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	120,000.00	
Machinery & Equipment	82,000.00	
Printing Equipment	84,234.00	
Transportation Equipment	130,000.00	
Communication Expenses		
Postage & Courier Services	4,000.00	
Other Maint. & Oprtng. Expenses		
Other Maint. & Operating Expenses	400,000.00	
<b>Total MOOE</b>	<b>2,300,234.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>General Revision RA 7160 with LOGOFIND (Phase I &amp; 2)</b>		
<b>1.1 Personal Services</b>		
Overtime & Night Pay Expense	1,345,000.00	
<b>Total PS</b>	<b>1,345,000.00</b>	
<b>1.2 Maint. &amp; Other Operating Expenses</b>		
Office Supplies Expenses	1,000,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other Supplies & Materials Expenses	357,000.00	
Other General Services-Job Order	946,000.00	
1 Local Assessment Operations Officer IV @ P1,938.73/d		
1 Administrative Aide I @ P409.09/d		
1 Assessment Clerk II @ P587.32/d		
1 Administrative Aide IV @ 508.23/d		
Other Maint. & Operating Expenses	600,000.00	
<b>Total MOOE</b>	<b>3,003,000.00</b>	
<b>1.3 Capital Outlay</b>		
1 unit Service Vehicle	2,000,000.00	
<b>Total CO</b>	<b>2,000,000.00</b>	
<b>Total General Revision RA 7160 with LOGOFIND</b>	<b>6,348,000.00</b>	
<b>Updating of Computerization System (GIS/e-TRACS)</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Training Expenses	200,000.00	
Other Supplies & Materials Expenses-IT Equipment & parts	300,000.00	
Other Maint. & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>800,000.00</b>	
<b>1.2 Capital Outlay</b>		
5 units Computer Sets with Complete Accessories @ 50,000/e	250,000.00	
<b>Total CO</b>	<b>250,000.00</b>	



<b>Total Updating of Computerization System (GIS/e-TRACS)</b>	<b>1,050,000.00</b>	
<b>Real Property Tax Administration (RPTA)</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Training Expenses	350,000.00	
Office Supplies Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	150,000.00	
Other Maint. & Operating Expenses	500,000.00	
<b>Total MOOE</b>	<b>1,300,000.00</b>	
<b>Total Real Property Tax Administration (RPTA)-Part 2</b>	<b>1,300,000.00</b>	
<b>Total Non Office/Special Programs</b>	<b>8,698,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY ASSESSMENT DEPARTMENT</b>		<b>P 65,014,798.00</b>

<b>CITY AUDITOR'S OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	P 150,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	250,000.00	
Fuel, Oil & Lubricants Expenses	150,000.00	
Communication Expenses		
Postage & Courier Services	10,000.00	
Telephone Expenses - Landline	60,000.00	
Cable Satellite, Telegraph & Radio Expenses	50,000.00	
Repairs and Maintenance-		
Machinery & Equipment	50,000.00	
Transportation Equipment	200,000.00	
Other Maint. & Oprtng. Expenses		
Other Maint. & Operating Expenses	100,000.00	
Other Maint. & Operating Exp.-COA Sport Aid	100,000.00	
<b>Total MOOE</b>	<b>1,220,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY AUDITOR'S OFFICE</b>		<b>P 1,220,000.00</b>

<b>CITY INFORMATION OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (22 positions)	P 7,066,348.00	
Other Compensation		
Personnel Economic Relief Allowance	528,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	132,000.00	
Overtime & Night Pay	200,000.00	
Year End Bonus	589,337.00	
Cash Gift	110,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	589,337.00	
Productivity Enhancement Incentive	110,000.00	

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Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	847,962.00	
PAG-IBIG Contributions	141,327.00	
PHILHEALTH Contributions	77,532.00	
Employees Compensation Insurance Premiums	26,400.00	
Lumpsum for Creation of New Positions (2 positions)	895,016.00	
Salaries and Wages - Regular	615,420.00	
Personal Economic Relief Allowance	48,000.00	
Clothing/Uniform Allowance	12,000.00	
Year End Bonus	51,285.00	
Cash Gift	10,000.00	
Mid Year Bonus	51,285.00	
Productivity Enhancement Incentive	10,000.00	
Retirement and Life Insurance Premiums	73,851.00	
Pag-IBIG Contributions	12,309.00	
PhilHealth Contributions	8,466.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>11,517,259.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	95,000.00	
Training Expenses	92,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	305,000.00	
Fuel, Oil & Lubricants Expenses	210,000.00	
Other Supplies & Materials Expenses-IT Equipment & parts	28,500.00	
Other General Services	535,248.00	
4 Administrative Aide III @ P472.77/d		
Repairs and Maintenance-		
Machinery & Equipment	20,000.00	
Transportation Equipment	35,000.00	
Other Maint. & Oprtng. Expenses		
Advertising Expenses	6,023,000.00	
Printing & Publication Expenses	610,000.00	
Printing & Publication Expenses-Photo Documentation	23,000.00	
Subscriptions Expenses	40,000.00	
Other Maint. & Operating Expenses	2,498,802.00	
<b>Total MOOE</b>	<b>10,515,550.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
4 units Mobile Video Stabilizer	42,400.00	
1 unit Multifunctional Laser Printer	300,000.00	
1 unit Digital Information Desk	60,000.00	
1 unit LED Wall Billboard	2,000,000.00	
<b>Total CO</b>	<b>2,402,400.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Grassroots-Based Information, Education and Communication</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	100,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other General Services	155,000.00	
1 Administrative Aide V @ P546.32/d		
Other Maint. & Oprtng. Expenses		

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Advertising Expenses	600,000.00	
Printing & Publication Expenses	45,000.00	
Other Maint. & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>1,400,000.00</b>	
<b>Total Grassroots-Based Information, Education and Communication</b>	<b>1,400,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>1,400,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY INFORMATION OFFICE</b>		<b>P 25,835,209.00</b>

<b>CAGAYAN DE ORO CITY PUBLIC LIBRARY</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (12 positions)	P 3,440,921.00	
Other Compensation		
Personnel Economic Relief Allowance	288,000.00	
Clothing/Uniform Allowance	72,000.00	
Year End Bonus	286,864.00	
Cash Gift	60,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	286,864.00	
Productivity Enhancement Incentive	60,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	412,911.00	
PAG-IBIG Contributions	68,819.00	
PHILHEALTH Contributions	42,816.00	
Employees Compensation Insurance Premiums	14,400.00	
Lumpsum for Creation of New Position (1 position)	1,535,607.00	
<i>Salaries and Wages - Regular</i>	1,000,872.00	
<i>Personal Economic Relief Allowance</i>	24,000.00	
<i>Representation Allowance</i>	90,000.00	
<i>Transportation Allowance</i>	90,000.00	
<i>Clothing/Uniform Allowance</i>	6,000.00	
<i>Year End Bonus</i>	83,406.00	
<i>Cash Gift</i>	5,000.00	
<i>Mid Year Bonus</i>	83,406.00	
<i>Productivity Enhancement Incentive</i>	5,000.00	
<i>Retirement and Life Insurance Premiums</i>	120,105.00	
<i>Pag-IBIG Contributions</i>	20,018.00	
<i>PhilHealth Contributions</i>	6,600.00	
<i>Employees Compensation Insurance Premiums</i>	1,200.00	
<b>Total PS</b>	<b>6,569,202.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	250,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	258,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Machinery & Equipment-ICT Equipment	50,000.00	
Other Maint. & Optng. Expenses		
Other Maint. & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>958,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
2 units LCD Projector	120,000.00	
1 set AV Materials	85,600.00	



1 unit Laptop	50,000.00	
<b>Total CO</b>	<b>255,600.00</b>	
<b>TOTAL APPROPRIATIONS - CAGAYAN DE ORO CITY PUBLIC LIBRARY</b>		<b>P 7,782,802.00</b>

<b>CITY LEGAL OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (24 positions)	P 9,837,658.00	
Other Compensation		
Personnel Economic Relief Allowance	576,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	144,000.00	
Year End Bonus	820,733.00	
Cash Gift	120,000.00	
Other Bonuses and Allowances		
Special Counsel	72,000.00	
Mid Year Bonus	820,733.00	
Productivity Enhancement Incentive	120,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	1,180,519.00	
PAG-IBIG Contributions	196,754.00	
PHILHEALTH Contributions	95,376.00	
Employees Compensation Insurance Premiums	28,800.00	
Lumpsum for Creation of New Position (1 position)	1,072,003.00	
Salaries and Wages - Regular	783,828.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	65,319.00	
Cash Gift	5,000.00	
Mid Year Bonus	65,319.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	94,060.00	
Pag-IBIG Contributions	15,677.00	
PhilHealth Contributions	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>15,468,576.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	190,000.00	
Training Expenses	20,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	312,000.00	
Fuel, Oil & Lubricants Expenses	115,000.00	
General Services		
Other General Services	403,224.00	
2 Administrative Assistant III @ P729.59/d		
Repairs and Maintenance-		
Buildings & Other Structure	8,000.00	
Machinery & Equipment	8,000.00	
Transportation Equipment	62,000.00	
Other Maint. & Optrng. Expenses		
Subscriptions Expenses	20,000.00	
Other Maint. & Operating Expenses	751,776.00	

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<b>Total MOOE</b>	<b>1,890,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 lot Law Books	20,000.00	
<b>Total CO</b>	<b>20,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY LEGAL OFFICE</b>		<b>P 17,378,576.00</b>

<b>CITY PROSECUTOR'S OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (17 positions)	P 2,537,010.00	
Other Compensation		
Personnel Economic Relief Allowance	408,000.00	
Clothing/Uniform Allowance	102,000.00	
Year End Bonus	211,455.00	
Cash Gift	85,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	211,455.00	
Productivity Enhancement Incentive	85,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	304,442.00	
PAG-IBIG Contributions	50,741.00	
PHILHEALTH Contributions	34,944.00	
Employees Compensation Insurance Premiums	20,400.00	
<b>Total PS</b>	<b>4,050,447.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	400,000.00	
Training Expenses	195,500.00	
Supplies and Materials Expenses		
Office Supplies Expenses	336,100.00	
Fuel, Oil & Lubricants Expenses	250,000.00	
Repairs and Maintenance-		
Transportation Equipment	70,000.00	
Other Maint. & Oprtng. Expenses		
Other Maint. & Operating Expenses	60,000.00	
<b>Total MOOE</b>	<b>1,311,600.00</b>	
<b>TOTAL APPROPRIATIONS - CITY PROSECUTOR'S OFFICE</b>		<b>P 5,362,047.00</b>

<b>MUNICIPAL TRIAL COURT IN CITIES</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (42 positions)	P 7,309,848.00	
Other Compensation		
Personnel Economic Relief Allowance	1,008,000.00	
Clothing/Uniform Allowance	252,000.00	
Year End Bonus	609,677.00	
Cash Gift	210,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	609,677.00	
Productivity Enhancement Incentive	210,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	877,182.00	



PAG-IBIG Contributions	146,197.00	
PHILHEALTH Contributions	100,710.00	
Employees Compensation Insurance Premiums	50,400.00	
<b>Total PS</b>	<b>11,383,691.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	422,100.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	400,000.00	
Repairs and Maintenance-		
Machinery & Equipment	40,500.00	
Transportation Equipment	5,000.00	
Other Maint. & Oprtng. Expenses		
Subscriptions Expenses	5,000.00	
Other Maint. & Operating Expenses	11,000.00	
<b>Total MOOE</b>	<b>1,083,600.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
17 units CCTV Camera with All-in Package (for staff & court room)	220,000.00	
<b>Total CO</b>	<b>220,000.00</b>	
<b>TOTAL APPROPRIATIONS - MUNICIPAL TRIAL COURT IN CITIES</b>		<b>P 12,687,291.00</b>

<b>CITY REGISTER OF DEEDS</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (4 positions)	P 931,920.00	
Other Compensation		
Personnel Economic Relief Allowance	96,000.00	
Clothing/Uniform Allowance	24,000.00	
Year End Bonus	77,660.00	
Cash Gift	20,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	77,660.00	
Productivity Enhancement Incentive	20,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	111,831.00	
PAG-IBIG Contributions	18,639.00	
PHILHEALTH Contributions	12,828.00	
Employees Compensation Insurance Premiums	4,800.00	
<b>Total PS</b>	<b>1,395,338.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	47,000.00	
Training Expenses	42,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	199,000.00	
Other Maint. & Oprtng. Expenses		
Other Maint. & Operating Expenses	44,000.00	
<b>Total MOOE</b>	<b>332,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY REGISTER OF DEEDS</b>		<b>P 1,727,338.00</b>

<b>NON OFFICE: PEOPLES LAW ENFORCEMENT BOARD</b>		
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<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Casual	P	826,380.00
1 - Stenographer III @ 817.05/d		
1 - Administrative Aide VI @ P674.86/d		
1 - Administrative Aide IV @ 600.64/d		
1 - Administrative Aide II @ P534.59/d		
1 - Administrative Aide I @ P503.09/d		
Other Compensation		
Personnel Economic Relief Allowance		120,000.00
Clothing/Uniform Allowance		30,000.00
Honoraria - Consultancy		48,000.00
1 Legal Consultant @ P1000./ses./P 4000./mo		
Honoraria - PLEB members & staff:		960,000.00
Per Diem @ P2000 /session for 10 mbrs. @ P8000		
Cash Gift		25,000.00
Year End Bonus		68,865.00
Other Bonuses and Allowances		
Mid Year Bonus		68,865.00
Productivity Enhancement Incentive		25,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		99,166.00
PAG-IBIG Contributions		16,528.00
PHILHEALTH Contributions		11,382.00
Employees Compensation Insurance Premiums		6,000.00
<b>Total PS</b>		<b>2,305,186.00</b>
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses		57,500.00
Training Expenses		57,500.00
Supplies and Materials Expenses		
Office Supplies Expenses		70,000.00
Food Supplies Expenses		30,000.00
Fuel, Oil & Lubricants Expenses		40,000.00
General Services		751,000.00
1 Stenographer III @ P729.59/d		
1 Administrative Aide VI @ P587.32/d		
1 Administrative Aide IV @ P508.23/d		
1 Administrative Aide II @ P439.77/d		
1 Administrative Aide I @ P409.09/d		
Repairs and Maintenance-		
Machinery & Equipment		25,000.00
Furniture & Fixtures		20,000.00
Insurance Expenses		150,000.00
Other Maint. & Oprtng. Expenses		
Other Maint. & Operating Expenses		115,000.00
<b>Total MOOE</b>		<b>1,316,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Motorcycle		85,000.00
1 unit Laptop		50,000.00
<b>Total CO</b>		<b>135,000.00</b>
<b>TOTAL APPROPRIATIONS - PEOPLES LAW ENFORCEMENT BOARD</b>		<b>P 3,756,186.00</b>

<b>NON OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR</b>	
<b>1.0 STATUTORY &amp; CONTRACTUAL OBLIGATIONS</b>	

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1.1 Insurance Expenses	P 30,000,000.00
1.2 LBP-Principal & Interest on Kagay-an PCDG Bridge & Construction & Concreting of access Road	23,000,000.00
1.3 LBP-Principal & Interest on Fly Over Projects, Traffic Signal System & CCTV & Purchase of Heavy Equipment	34,000,000.00
<b>Total Statutory &amp; Contractual Obligations</b>	<b>87,000,000.00</b>
<b>2.0 BUDGETARY REQUIREMENTS:</b>	
2.1 Aid to Barangays	240,000.00
<b>Total Budgetary Requirements</b>	<b>240,000.00</b>
<b>3.0 AID TO DIFFERENT GOVERNMENT ENTITIES</b>	
<b>3.1 Financial Aid to Barangays</b>	<b>8,640,000.00</b>
<b>3.2 Aid SK Federation</b>	<b>500,000.00</b>
<b>3.3 Aid to RTC</b>	
<b>3.3.1 Maintenance &amp; Other Operating Expenses</b>	
Traveling Expenses	525,000.00
Training Expenses	161,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	298,178.00
Repairs and Maintenance-	
Machinery & Equipment	30,000.00
Other Maint. & Oprtg. Expenses	200,000.00
<b>Total MOOE</b>	<b>1,214,178.00</b>
<b>3.3.2 Capital Outlay</b>	
2 units Container Vans	320,000.00
<b>Total CO</b>	<b>320,000.00</b>
<b>TOTAL Aid to RTC</b>	<b>1,534,178.00</b>
<b>3.4 CDO Parole &amp; Probation (Aid to Committee on Justice)</b>	
<b>3.4.1 Maintenance &amp; Other Operating Expenses</b>	
Traveling Expenses	60,000.00
Training Expenses	117,300.00
Supplies and Materials Expenses	
Office Supplies Expenses	60,000.00
General Services-Job Order (I Administrative Aide III @ P472.77/d)	133,812.00
Other Maint. & Oprtg. Expenses	45,784.00
<b>Total MOOE</b>	<b>416,896.00</b>
<b>TOTAL CDO Parole &amp; Probation</b>	<b>416,896.00</b>
<b>3.5 Subsidy to NGAs-Honorarium/Allowances for Services of NGAs</b>	<b>12,972,000.00</b>
9 Court of Appeals Justice @ P16000/mo	1,728,000.00
1 Ass. Exec. Clerk of Court @ P13000/mo	156,000.00
3 Clerk of Court @ P11000/mo	396,000.00
14 RTC Judges @ P11000/mo	1,848,000.00
1 Exec. Clerk of Court @ P9000/mo	108,000.00
15 Branch Clerk of Courts V @ P8000/mo	1,440,000.00
1 Regional State Prosecutor @ P11000/mo	132,000.00
2 Deputy Prosecutor @ P8000/mo	192,000.00
3 Asst. Regional Prosecutors @ P8000/mo	288,000.00
7 Municipal Judges @ P11000/mo	924,000.00
1 Exec. Clerk of Court IV @ P9000/mo	108,000.00

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8 Clerk of Court III @ P8000/mo	768,000.00
1 City Prosecutor @ P11000/mo	132,000.00
2 Deputy Prosecutor @ P8000/mo	192,000.00
13 Sr. Asst. City Prosecutor @ P8000/mo	1,248,000.00
15 Asst. City Prosecutors @ P8000/mo	1,440,000.00
1 City Register of Deeds @ P8000/mo	96,000.00
3 Commissioner @ P10000/mo	360,000.00
8 Labor Arbiters @ P7000/mo	672,000.00
1 Deputy Clerk of Court @ P6000/mo	72,000.00
7 Mediators - (on active duty) @ P8000/mo	672,000.00
<b>3.6 Subsidy to NGAs-Aid to Public Attorneys' Office</b>	<b>3,491,000.00</b>
Honorarium/Allowances of #36 from #33 Lawyers @ P8000/mox12	3,456,000.00
Capital Outlay - Purchase of Sound System	35,000.00
<b>Total Aid to Different Government Entities</b>	<b>27,554,074.00</b>
<b>4.0 SPECIAL PURPOSE FUNDS:</b>	
<b>4.1 Telephone Expenses</b>	<b>8,000,000.00</b>
<b>4.2 Rent Expenses-Comelec</b>	<b>396,000.00</b>
<b>4.3 Retirement Benefits</b>	<b>10,000,000.00</b>
<b>4.4 Terminal Leave Benefits/Monetization of Earned Leaves</b>	<b>72,940,409.00</b>
<b>4.5 Peace &amp; Order Development Program</b>	<b>127,500,000.00</b>
Capability Building Program	
Other Maintenance & Operating Expenses	10,000,000.00
Other Expenses	10,000,000.00
Enhance Lift and Communication Capability	
Other Maintenance & Operating Expenses	10,000,000.00
Other Expense	10,000,000.00
Capital Outlay	5,000,000.00
Provision of Equipage	5,000,000.00
Counter Insurgency /CounterTerrorism Program	
Other Maintenance & Operating Expenses	42,500,000.00
Counter Terrorism/Target Hardening Advocacy/IEC	15,000,000.00
Other Maintenance & Operating Expenses	27,500,000.00
Rewards/Incentives/Award System	
Awards/Rewards And Prizes	5,000,000.00
Rewards/Incentives/Award/Bounty	5,000,000.00
Other Maintenance & Operating Expenses	5,000,000.00
Other Expense	5,000,000.00
Other Maintenance & Operating Expenses	
Other Maintenance & Operating Expenses	50,000,000.00
Other Maintenance & Operating Expenses	50,000,000.00
<b>4.6 Awards &amp; Indemnities</b>	<b>200,000.00</b>
<b>4.7 Annual Report Preparation</b>	<b>100,000.00</b>
<b>4.8 Plans Preparation/ Report Documents</b>	
<b>4.8.1 Maintenance &amp; Other Operating Expenses</b>	

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Printing and Binding Expenses (Term Report/Successor Plan/Other Plans)	2,000,000.00
Other Maintenance & Operating Expenses	500,000.00
<b>Total MOOE</b>	<b>2,500,000.00</b>
<b>Total Plans Preparation/ Report Documents</b>	<b>2,500,000.00</b>
<b>4.9 Rent Expenses-Data Depository</b>	<b>100,000.00</b>
<b>4.10 Masikap Assistance Program</b>	<b>380,000.00</b>
<b>4.11 Support to Extension Services</b>	
<b>4.11.1 Maintenance &amp; Other Operating Expenses</b>	
Traveling Expenses	3,000,000.00
Supplies & Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	3,425,000.00
Communication Expenses	300,000.00
Other General Services	6,800,000.00
Other Maintenance & Operating Expenses	6,175,000.00
<b>Total MOOE</b>	<b>20,000,000.00</b>
<b>Total Support to Extension Services</b>	<b>20,000,000.00</b>
<b>4.12 Support to Executive-Legislative Services Program</b>	
<b>4.12.1 Maintenance &amp; Other Operating Expenses</b>	
<b>Strategic Policy Review &amp; Integration</b>	
Office Supplies Expenses	150,000.00
Other General Services	5,000,000.00
Other Maintenance & Operating Expenses	5,350,000.00
<b>Project Consultation &amp; Collaboration</b>	
Office Supplies Expenses	150,000.00
Other General Services	5,000,000.00
Other Maintenance & Operating Expenses	5,350,000.00
<b>Total MOOE</b>	<b>21,000,000.00</b>
<b>Total Executive-Legislative Services Program</b>	<b>21,000,000.00</b>
<b>4.13 Election Expenses</b>	<b>5,000,000.00</b>
<b>4.14 Support to Youth Groups, Youth Representatives and Indigents</b>	
<b>4.14.1 Maintenance &amp; Other Operating Expenses</b>	
Other Maintenance & Operating Expenses	1,500,000.00
<b>Total MOOE</b>	<b>1,500,000.00</b>
<b>Total Youth Groups, Youth Representatives &amp; Indigents</b>	<b>1,500,000.00</b>
<b>4.15 Implementation of City Shelter Plan</b>	
<b>4.15.1 Capital Outlay</b>	
Land Acquisition	50,000,000.00
Land Development for Acquired Land	50,000,000.00
<b>Total CO</b>	<b>100,000,000.00</b>
<b>Total Implementation of City Shelter Plan</b>	<b>100,000,000.00</b>
<b>4.16 CDO ICT Task Force on Cable and Wires (formerly Task Force Hapsay Kable)</b>	
<b>4.16.1 Maintenance &amp; Other Operating Expenses</b>	
Other Supplies & Materials Expenses	500,000.00
Other Maintenance and Operating Expenses	4,500,000.00

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<b>Total MOOE</b>	5,000,000.00
<b>4.16.2 Capital Outlay</b>	
I lot Tools and Equipment	300,000.00
<b>Total CO</b>	300,000.00
<b>Total CDO ICT Task Force on Cables and Wires</b>	<b>5,300,000.00</b>
<b>4.25 Reserved for Salary Increase</b>	<b>65,000,000.00</b>
<b>4.26 Performance Based Bonus (2017)</b>	<b>30,000,000.00</b>
<b>Total Special Purpose Fund</b>	<b>469,916,409.00</b>
<b>TOTAL APPROPRIATIONS - NON OFFICE/SPA-GENERAL PUBLIC SERVICES SECTOR</b>	<b>P 584,710,483.00</b>

**B. SOCIAL SERVICES SECTOR**

<b>CITY CHIEF EXECUTIVE - AUXILIARY PROGRAMS &amp; SERVICES - SOCIAL SERVICES SECTOR</b>		
<b>1.0 Sports and Cultural Development Program</b>		
<b>1.1 Personal Services</b>		
Salaries and Wages		
Salaries & Wages-Casual		P 431,856.00
1 Administrative Aide III @ 566.64/d		
2 Administrative Aide II @ 534.59/d		
Other Compensation		
Personnel Economic Relief Allowance		72,000.00
Clothing/Uniform Allowance		18,000.00
Cash Gift		15,000.00
Year End Bonus		35,988.00
Other Bonuses and Allowances		
Mid Year Bonus		35,988.00
Productivity Enhancement Incentive		15,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		51,823.00
PAG-IBIG Contributions		8,638.00
PHILHEALTH Contributions		5,946.00
Employees Compensation Insurance Premiums		3,600.00
<b>Total PS</b>		<b>693,839.00</b>
<b>1.2 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies and Materials Expenses		
Office Supplies Expenses		160,000.00
Other General Services		4,056,504.00
1 Sports Development Officer III @ P1,425.05/d		
1 Sports Development Officer I @ P784.32/d		
1 Administrative Officer I @ P784.32/d		
1 Administrative Aide IV @ P508.23/d		
29 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
Other Maint. & Operating Exp.-Aid to Different Sports		
Other Sports related expenses:		
Travel Expense		800,000.00
Hosting Fee/Commission Fees		1,000,000.00
Basketball		2,200,000.00



Chess	700,000.00	
Batang Pinoy	1,000,000.00	
Philippines National Games	500,000.00	
Volleyball	2,000,000.00	
Subsidies (Barangay Sports Organization)	500,000.00	
Boxing Amateur	5,000,000.00	
Beach Volleyball	500,000.00	
Other Sports	1,600,000.00	
<b>Total MOOE</b>	<b>20,016,504.00</b>	
<b>1.3 Capital Outlay</b>		
1 Unit Printer	30,000.00	
<b>Total CO</b>	<b>30,000.00</b>	
<b>Total Sports and Cultural Development Program</b>	<b>20,740,343.00</b>	
<b>2.0 Cagayan de Oro Job Placement Bureau</b>		
<b>Public Employment Assistance Program (PEAP)</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	-	
OMOE-Contract of Service (5,163 beneficiaries @ P286.64/d)	29,600,000.00	
<b>Total MOOE</b>	<b>29,600,000.00</b>	
<b>Total Public Employment Assistance Program</b>	<b>29,600,000.00</b>	
<b>Employment Assistance (Job Fair)</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses	400,000.00	
Other Supplies Expenses	100,000.00	
Telephone Expense	24,000.00	
Repairs and Maintenance		
Furnitures and Fixtures	59,000.00	
Other Maintenance & Operating Expenses	460,000.00	
<b>Total MOOE</b>	<b>1,043,000.00</b>	
<b>1.2 Capital Outlay</b>		
Purchase of IT Equipment	100,000.00	
Laptop with Complete Accessories, Printer, Mouse and Bluetooth speaker & Megaphone/Desktop Computer Set with Complete Accessories and Printer		
<b>Total CO</b>	<b>100,000.00</b>	
<b>Total Employment Assistance (Job Fair)</b>	<b>1,143,000.00</b>	
<b>AIR Campaign (Anti Illegal Recruitment)</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses - IEC Materials	20,000.00	
Other Supplies and Materials	44,000.00	
Other Maintenance & Operating Expenses	40,000.00	
<b>Total MOOE</b>	<b>104,000.00</b>	
<b>Total AIR Campaign (Anti Illegal Recruitment)</b>	<b>104,000.00</b>	
<b>Career Coaching, Employment Coaching &amp; Labor Education for Graduating Students (LEGS)</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses	100,000.00	
Plaques for participating schools, Training Materials & supplies, USB, etc.		
<b>Total MOOE</b>	<b>100,000.00</b>	

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<b>Total LEGS/Career Coaching</b>	<b>100,000.00</b>	
<b>Public Employment Information System (PEIS)/National Skills Registry System (NSRS) Program</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses	30,000.00	
Fuel, Oil & Lubricants Expenses	20,000.00	
Other Maintenance & Operating Expenses	30,000.00	
<b>Total MOOE</b>	<b>80,000.00</b>	
<b>Total National Skills Registry System (NSRS) Program</b>	<b>80,000.00</b>	
<b>Employer Forum</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses	50,000.00	
Other Maintenance & Operating Expenses	50,000.00	
<b>Total MOOE</b>	<b>100,000.00</b>	
<b>Total Employer Forum</b>	<b>100,000.00</b>	
<b>Labor Market Information</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Labor Market Information</b>	<b>200,000.00</b>	
<b>Job Start Philippines - CDO</b>		
<b>1.1 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	300,000.00	
Other Maintenance & Operating Expenses	560,000.00	
OMOE-Trainors Honorarium	140,000.00	
<b>Total MOOE</b>	<b>1,000,000.00</b>	
<b>Total Job Start Philippines - CDO</b>	<b>1,000,000.00</b>	
<b>Total Cagayan de Oro Job Placement Bureau</b>	<b>32,327,000.00</b>	
<b>TOTAL APPROPRIATIONS - CMO- AUXILIARY PROGRAMS &amp; SERVICES-SOCIAL SERVICES</b>		<b>P 53,067,343.00</b>

<b>CITY HEALTH DEPARTMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (246 positions)	P 82,182,673.00	
Salaries & Wages-Casual (3 positions)	1,099,116.00	
Other Compensation		
Personnel Economic Relief Allowance	5,976,000.00	
Representation Allowance	282,000.00	
Transportation Allowance	282,000.00	
Clothing/Uniform Allowance	1,494,000.00	
Subsistence Allowance	2,689,200.00	
Laundry Allowance	373,500.00	
Hazard Pay	18,893,893.00	
Overtime & Night Pay	150,000.00	
Cash Gift	1,245,000.00	



Year End Bonus	6,949,401.00	
Other Bonuses and Allowances		
Midyear Bonus	6,949,401.00	
Productivity Enhancement Incentive	1,245,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	9,993,815.00	
PAG-IBIG Contributions	1,665,636.00	
PHILHEALTH Contributions	1,045,272.00	
Employees Compensation Insurance Premiums	298,800.00	
Lumpsum for Creation of New Positions (11 positions)	10,196,291.00	
Salaries and Wages - Regular	4,759,416.00	
Personal Economic Relief Allowance	264,000.00	
Clothing/Uniform Allowance	66,000.00	
Subsistence Allowance	118,800.00	
Laundry Allowance	16,500.00	
Hazard Pay	3,332,737.00	
Year End Bonus	396,618.00	
Cash Gift	55,000.00	
Mid Year Bonus	396,618.00	
Productivity Enhancement Incentive	55,000.00	
Retirement and Life Insurance Premiums	571,131.00	
Pag-IBIG Contributions	95,189.00	
PhilHealth Contributions	56,082.00	
Employees Compensation Insurance Premiums	13,200.00	
<b>Total PS</b>	<b>153,010,998.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	200,000.00	
Training Expenses	150,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	1,400,000.00	
Drugs & Medicines Expenses	15,000,000.00	
Medical, Dental & Laboratory Supplies Expenses	5,500,000.00	
Fuel, Oil & Lubricants Expenses	1,100,000.00	
Other Supplies & Materials Expenses-IEC	200,000.00	
Communication Expenses		
Telephone Expenses - including Internet	95,000.00	
General Services		
Other General Services	3,599,568.00	
1 Administrative Officer IV @ P1,131.23/d		
2 Administrative Assistant I @ P631.36/d		
4 Administrative Aide IV @ P508.23/d		
13 Administrative Aide I @ P409.09/d		
2 Nurse II @ P1,131.23/d		
1 Midwife II @ P843.14/d		
Repairs and Maintenance-		
Buildings & Other Structure	200,000.00	
Machinery & Equipment	50,000.00	
Transportation Equipment	900,000.00	
Taxes, Duties & Licenses (for accredited health centers)	325,000.00	
Other Maint. & Optng. Expenses		
Other Maintenance & Operating Expenses	867,392.00	
OMOE-FHSIS Program	100,000.00	
OMOE-Program Implementation Review	350,000.00	
OMOE-Emergency Medical Services Program	100,000.00	
OMOE-BHW/BNS Program	700,000.00	





OMOE-Food Handlers Org. (Health Card, San. Permit, Ledger & Rabies Card)	415,000.00	
OMOE-STD AIDS Program	1,500,000.00	
<b>Total MOOE</b>	<b>32,751,960.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
2 units Daylight Projector	70,000.00	
3 units Desktop Computer w/ complete accs.	90,000.00	
3 units 3 in 1 Printer	45,000.00	
5 units Windows 2 HP Airconditioner	160,000.00	
1 unit Bio Safety Cabinet	375,000.00	
<b>Total CO</b>	<b>740,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Repair of CHO Division/Offices &amp; Electrical Re-wiring of Entire CHO Office Rehabilitation &amp; Fencing of CHO (Phase II)</b>	<b>2,000,000.00</b>	
<b>Public Information Health Education Services (PIHES) Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expense	637,500.00	
Other Maintenance & Operating Expenses	312,500.00	
<b>Total MOOE</b>	<b>950,000.00</b>	
<b>Total PIHES</b>	<b>950,000.00</b>	
<b>Maternity Care Package (MCP) Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	102,000.00	
Office Supplies Expenses	-	
Food Supplies Expense	300,000.00	
Drugs & Medicine Expenses	409,800.00	
Medical, Dental & Laboratory Expenses		
Medical Supplies	646,000.00	
Laboratory Supplies	900,000.00	
Other Maintenance & Operating Expenses	281,200.00	
<b>Total MOOE</b>	<b>2,639,000.00</b>	
<b>Total MCP</b>	<b>2,639,000.00</b>	
<b>Expanded Program on Immunization (EPI)</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	89,000.00	
Drugs & Medicines Expenses	66,500.00	
Medical, Dental & Laboratory Expenses-Medical Supplies	630,000.00	
Other Maintenance & Operating Expenses	414,500.00	
<b>Total MOOE</b>	<b>1,200,000.00</b>	
<b>Total EPI</b>	<b>1,200,000.00</b>	
<b>Maternal &amp; Child Health Program (MCH)</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Drugs & Medicine Expenses	980,000.00	
Medical, Dental & Laboratory Expenses-Medical Supplies	315,000.00	
Other Maintenance & Operating Expenses	555,000.00	
<b>Total MOOE</b>	<b>1,850,000.00</b>	
<b>Total MCH</b>	<b>1,850,000.00</b>	

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<b>Environmental Sanitation, Water Analysis, &amp; Anti-Dengue Program</b>		
<b>1.1 Personal Services</b>		
Overtime Pay (for renewal of sanitary permits, night patrol, fogging)	162,000.00	
<b>Total PS</b>	162,000.00	
<b>1.2 Maint. &amp; Other Operating Expenditures</b>		
Training Expense	170,000.00	
Office Supplies Expense	450,000.00	
Other Maintenance and Operating Expenses	400,000.00	
<b>Total MOOE</b>	1,020,000.00	
<b>Total Envtl. Sanitation, Water Analysis, &amp; Anti-Dengue</b>	<b>1,182,000.00</b>	
<b>Nutrition Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expense	378,000.00	
Food Supplies Expense	324,000.00	
Other Maintenance & Operating Expenses	1,418,000.00	
<b>Total MOOE</b>	2,120,000.00	
<b>Total Nutrition Program</b>	<b>2,120,000.00</b>	
<b>Rabies Program (Animal Bite Center)</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Drugs & Medicine Expenses	5,999,000.00	
Medical, Dental & Laboratory Expenses-Medical Supplies	249,000.00	
Other Maintenance & Operating Expenses	52,000.00	
<b>Total MOOE</b>	6,300,000.00	
<b>Total Rabies Program</b>	<b>6,300,000.00</b>	
<b>National Tuberculosis Program (NTP)</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expense	89,000.00	
Drugs & Medicine Expenses	1,329,000.00	
Other Supplies & Materials Expenses-Testing kits	289,000.00	
Other Maintenance and Operating Expenses	93,000.00	
<b>Total MOOE</b>	1,800,000.00	
<b>Total National Tuberculosis Program (NTP)</b>	<b>1,800,000.00</b>	
<b>Non Communicable Disease Prevention &amp; Control Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Drugs & Medicine Expenses	1,750,000.00	
Other Maintenance and Operating Expenses	250,000.00	
<b>Total MOOE</b>	2,000,000.00	
<b>Total NCDP &amp; Control Program</b>	<b>2,000,000.00</b>	
<b>Purok Household Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expenses	100,000.00	
Other Maint. & Operating Expenses	400,000.00	
<b>Total MOOE</b>	500,000.00	
<b>Total Purok Household Program</b>	<b>500,000.00</b>	
<b>Dangerous Drug Treatment &amp; Prevention Program</b>		

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<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expense	30,000.00	
Other Maintenance & Operating Expenses	600,000.00	
<b>Total MOOE</b>	<b>630,000.00</b>	
<b>1.2 Capital Outlay</b>		
1 unit Laptop w/ 3in1 Printer	40,000.00	
<b>Total CO</b>	<b>40,000.00</b>	
<b>Total Dangerous Drug Treatment &amp; Prevention Program</b>	<b>670,000.00</b>	
<b>Dental Health Services Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Medical, Dental & Laboratory Expenses-Medical Supplies	1,325,000.00	
Other Maintenance & Operating Expenses	175,000.00	
<b>Total MOOE</b>	<b>1,500,000.00</b>	
<b>Total Dental Health Services Program</b>	<b>1,500,000.00</b>	
<b>Mental Health Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	132,000.00	
Drugs & Medicine Expenses	634,000.00	
Other Maintenance & Operating Expenses	434,000.00	
<b>Total MOOE</b>	<b>1,200,000.00</b>	
<b>Total Mental Health Program</b>	<b>1,200,000.00</b>	
<b>Water Analysis Laboratory</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	35,000.00	
Office Supplies Expense	105,000.00	
Other Maintenance & Operating Expenses	460,000.00	
<b>Total MOOE</b>	<b>600,000.00</b>	
<b>Total Water Analysis Laboratory</b>	<b>600,000.00</b>	
<b>Health and Wellness for Senior Citizen &amp; PWD Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expense	980,000.00	
Other Maintenance & Operating Expenses	20,000.00	
<b>Total MOOE</b>	<b>1,000,000.00</b>	
<b>Total Health and Wellness for Senior Citizen &amp; PWD Program</b>	<b>1,000,000.00</b>	
<b>Indigenous People - Geographically Isolated Disadvantage Area</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Other Maintenance & Operating Expenses	500,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Indigenous People - Geographically Isolated Disadvantage Area</b>	<b>500,000.00</b>	
<b>Anti-Smoking Campaign Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Office Supplies Expense	100,000.00	
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>200,000.00</b>	
<b>Total Anti-Smoking Campaign Program</b>	<b>200,000.00</b>	



<b>Establishment of Laboratories &amp; Imaging Services</b>		
<b>Construction/Upgrading of 2 Secondary Laboratories and X-Ray Room</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	100,000.00	
Taxes, Duties & Licenses (Labs & X-Ray)	100,000.00	
Medical, Dental & Laboratory Supplies Expenses - Laboratory Supplies	1,000,000.00	
<b>Total MOOE</b>	<b>1,200,000.00</b>	
<b>Total Establishment of Laboratories &amp; Imaging Services</b>	<b>1,200,000.00</b>	
<b>Capability Building in Strengthening ADVOCACY Campaign on HIV-AIDS Prevention and Destigmatization</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Training Expenses	300,000.00	
Office Supplies Expense	100,000.00	
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Capability Building in Strengthening ADVOCACY Campaign on HIV-AIDS</b>	<b>500,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>29,911,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY HEALTH OFFICE</b>		<b>P 216,413,958.00</b>

<b>CITY PUBLIC SERVICES OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (111 positions)	P 21,746,205.00	
Salaries & Wages-Casual (41 positions)	5,623,296.00	
Other Compensation		
Personnel Economic Relief Allowance	3,648,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	912,000.00	
Overtime & Night Pay	800,000.00	
Cash Gift	760,000.00	
Year End Bonus	2,282,043.00	
Other Bonuses and Allowances		
Midyear Bonus	2,282,043.00	
Productivity Enhancement Incentive	760,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	3,284,341.00	
PAG-IBIG Contributions	547,391.00	
PHILHEALTH Contributions	343,650.00	
Employees Compensation Insurance Premiums	182,400.00	
<b>Total PS</b>	<b>43,555,369.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	50,000.00	
Training Expenses	80,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	500,000.00	

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Other Supplies & Materials Expenses		
OSME-Maint. of City Hall Corridors, CRs & Tourism Hall Disinfectants, Anti-Pollutants	450,000.00	
OSME-Boots, Masks, Gloves & Caps	300,000.00	
OSME-Agriculture/Greening/Beautification	200,000.00	
OSME-Ambong & Stick Brooms	250,000.00	
Other General Services		
35 Administrative Aide I @ P409.02/d (street sweepers)	4,095,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	200,000.00	
Machinery & Equipment	50,000.00	
Transportation Equipment	300,000.00	
Other Maint. & Oprtng. Expenses		
Other Maintenance & Operating Expenses	340,000.00	
<b>Total MOOE</b>	<b>7,115,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 lot Repair of City Hall Bldg Facilities & Gaston Park Fountain	450,000.00	
5 sets Tents – Heavy Duty	175,000.00	
28 pcs Plastic Buggy with steel support	175,000.00	
1 unit Grass Cutter	20,000.00	
<b>Total CO</b>	<b>820,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY PUBLIC SERVICES OFFICE</b>		<b>P 51,490,369.00</b>

<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT DEPARTMENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (80 positions)	P 22,253,457.00	
Other Compensation		
Personnel Economic Relief Allowance	1,920,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	480,000.00	
Hazard Pay	150,000.00	
Overtime & Night Pay	2,000,000.00	
Cash Gift	400,000.00	
Year End Bonus	1,855,565.00	
Other Bonuses and Allowances		
Midyear Bonus	1,855,565.00	
Productivity Enhancement Incentive	400,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,670,415.00	
PAG-IBIG Contributions	445,070.00	
PHILHEALTH Contributions	269,202.00	
Employees Compensation Insurance Premiums	96,000.00	
Lumpsum for Creation of New Positions (5 positions)	2,289,550.00	
Salaries and Wages - Regular	1,581,108.00	
Personal Economic Relief Allowance	120,000.00	
Clothing/Uniform Allowance	30,000.00	
Year End Bonus	131,759.00	
Cash Gift	25,000.00	
Mid Year Bonus	131,759.00	
Productivity Enhancement Incentive	25,000.00	



Retirement and Life Insurance Premiums	189,733.00	
Pag-IBIG Contributions	31,623.00	
PhilHealth Contributions	17,568.00	
Employees Compensation Insurance Premiums	6,000.00	
<b>Total PS</b>	<b>37,468,824.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	500,000.00	
Fuel, Oil & Lubricants Expenses	500,000.00	
Telephone Expenses with internet connection	72,000.00	
Repairs and Maintenance-		
Transportation Equipment	328,000.00	
Taxes, Insurance Premiums & Other Fees		
Fidelity Bonds Premiums	75,000.00	
Other Maint. & Oprtng. Expenses		
Advertising Expenses	60,500.00	
Subscription Expenses	12,000.00	
Other Maintenance & Operating Expenses	400,000.00	
<b>Total MOOE</b>	<b>2,197,500.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 lot CSWD Office Renovation, PIII	1,500,000.00	
1 lot CSWD Office Network System	150,000.00	
<b>Total CO</b>	<b>1,650,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>3.1 PROGRAM, PROJECTS &amp; SERVICES FOR CHILDREN</b>		
<b>Early Childhood Care &amp; Development</b> (formerly Child Development Program)		
<b>1.2 Maintenance &amp; Other Operating Expense</b>		
Travelling Expenses	500,000.00	
Training Expenses	600,000.00	
Advertisement Expenses	200,000.00	
Office Supplies Expenses	1,192,512.00	
Other Supplies Expenses	1,000,000.00	
Fuel, Oil & Lubricants Expenses	500,000.00	
General Services	1,549,488.00	
1 Supervising Administrative Officer @ P1983.73/d		
2 Social Welfare Officer I @ P843.14/d		
1 Administrative Aide VI @ P587.32/d		
3 Administrative IV @ P508.23/d		
Other Maintenance & Operating Expenses		
OMOE - Honoraria for ECCD Coordinating Comm. (20 mem. @ P1,000/mo)	318,000.00	
OMOE -Annual Child Development Teachers Activities	600,000.00	
OMOE -National Children Month & Family Week Celebration	600,000.00	
OMOE -Search for Outstanding CDT	50,000.00	
OMOE -Financial Incentives for CDT Retirees & Supervised Neighborhood Play	500,000.00	
OMOE -Nutrition Month Celebration	200,000.00	
OMOE -Monthly Monitoring Activities/Year End Evaluation	500,000.00	
OMOE -Finanacial Incentives for Accreditation	900,000.00	
OMOE -Search for Most Active Parent Care Development Center	200,000.00	

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OMOE -Livelihood Assistance for BAG Making Cooperatives	1,400,000.00	
<b>Total MOOE</b>	10,810,000.00	
<b>Total Early Childhood Care &amp; Development</b>	<b>10,810,000.00</b>	
<b>Educational Assistance Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expense</b>		
Other Maintenance & Operating Expenses		
OMOE-Educational Assistance (Elementary and High School)	2,000,000.00	
<b>Total MOOE</b>	2,000,000.00	
<b>Total Educational Assistance Program</b>	<b>2,000,000.00</b>	
<b>Basic Care &amp; Management of CWDs</b>		
<b>1.2 Maintenance &amp; Other Operating Expense</b>		
Other Maintenance and Operating Expenses (Basic Care & Management in Handling Children w/ Disabilities)	200,000.00	
<b>Total MOOE</b>	200,000.00	
<b>Total Basic Care &amp; Management of CWDs</b>	<b>200,000.00</b>	
<b>Support to City Council for the Protection of Children</b>		
<b>1.2 Maintenance &amp; Other Operating Expense</b>		
Training Expenses	50,000.00	
Office Supplies Expenses	70,000.00	
Other Supplies Expenses	252,000.00	
General Services	538,812.00	
1 Social Welfare Officer I @ P843.14/d		
1 Administrative Aide VI @ P587.32/d		
1 Administrative Aide IV @ P508.23/d		
Other Maintenance & Operating Expenses		
OMOE -Search for the Most Child Friendly Barangay	1,109,188.00	
OMOE-Search for Child Friendly City	200,000.00	
OMOE-Honoraria CCPC (30 members @ P1000/mo)	360,000.00	
OMOE -Children Month Celebration	200,000.00	
OMOE -Children Summit	400,000.00	
OMOE -Consultation among Stake Holders	200,000.00	
<b>Total MOOE</b>	3,380,000.00	
<b>Total Support to City Council for the Protection of Children</b>	<b>3,380,000.00</b>	
<b>Children in Especially Difficult Circumstances (CEDC)</b>		
<b>1.1 Personal Services</b>		
Salaries and Wages-Casual	3,171,360.00	
20 Social Welfare Aide @ P600.64/d		
Personnel Economic Relief Allowance	480,000.00	
Clothing/Uniform Allowance	120,000.00	
Cash Gift	100,000.00	
Year End Bonus	264,280.00	
Other Bonuses and Allowances		
Mid Year Bonus	264,280.00	
Productivity Enhancement Incentive	100,000.00	
Personnel Benefits & Contribution		
Retirement & Life Insurance Premiums	380,564.00	
PAG-IBIG Contributions	63,428.00	
PHILHEALTH Contributions	43,680.00	
Employees Compensation Insurance Premiums	24,000.00	
<b>Total PS</b>	<b>5,011,592.00</b>	

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<b>1.2 Maintenance &amp; Other Operating Expense</b>		
Office Supplies Expenses	40,000.00	
Other General Services	2,031,072.00	
1 Social Welfare Officer I @ P843.14/d		
1 Social Welfare Aide @ P678.68/d		
5 Administrative Aide V @ P546.32/d		
1 Administrative Aide IV @ P508.23/d		
6 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
OMOE-Financial Assistance to Victim & Abandoned Children	148,000.00	
OMOE-Therapy Program to Victims of Abused Community-Based Families	126,120.00	
<b>Total MOOE</b>	<b>2,345,192.00</b>	
<b>Total Children in Especially Difficult Circumstances (CEDC)</b>	<b>7,356,784.00</b>	
<b>Home Care for Girls (from Social Development Center (SDC))</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	150,000.00	
Training Expenses	94,000.00	
Office Supplies Expenses	290,500.00	
Other Supplies Expenses	280,000.00	
Fuel, Oil, & Lubricants Expenses	500,000.00	
Food Supplies Expenses - Subsistence - 55 clients x 100 x 365days	2,007,500.00	
Telephone Expenses (w/ internet connection)	72,000.00	
Other General Services	1,710,300.00	
1 Social Welfare Officer II @ P1,131.23/d		
2 Social Welfare Officer I @ P843.14/d		
1 Administrative Officer II @ P843.14/d		
2 Administrative Aide V @ P546.32/d		
3 Administrative Aide III @ P472.77/d		
Security Services		
3 Security Guards for 8 hours @ P17,000/mo	612,000.00	
Other Maintenance & Operating Expenses		
OMOE-Educational Assistance	200,000.00	
OMOE-Children Month Celebration	140,000.00	
OMOE-Cash for Work	400,000.00	
OMOE-Recreation Activities	162,178.00	
OMOE-Year End Evaluation	70,000.00	
Other Maintenance & Operating Expenses	357,516.00	
<b>Total MOOE</b>	<b>7,045,994.00</b>	
<b>Total Home Care for Girls (from SDC)</b>	<b>7,045,994.00</b>	
<b>Street &amp; Urban Working Children Program (SUWCP)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	200,000.00	
OMOE - Education Assistance	1,000,000.00	
OMOE - Food & Non Food Items	500,000.00	
OMOE - Cash for Work & Anti Child Labor Campaign	550,000.00	
<b>Total MOOE</b>	<b>2,250,000.00</b>	
<b>Total Street &amp; Urban Working Children Program (SUWCP)</b>	<b>2,250,000.00</b>	

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<b>Tuloy Aral Walang Sagabal (TAWAG)-Children w/ Disabilities</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	70,000.00	
OMOE - Medical/Therapy Assistance	1,000,000.00	
OMOE - Education Assistance	100,000.00	
<b>Total MOOE</b>	<b>1,170,000.00</b>	
<b>Total Tuloy Aral Walang Sagabal (TAWAG)</b>	<b>1,170,000.00</b>	
<b>Sagip Pamilya/Bata Para Hapsay Dalan</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses	70,000.00	
Other Supplies Expenses	70,000.00	
Other General Services	1,022,316.00	
2 Administrative Aide V @ P546.32/d		
5 Administrative Aide IV @ P508.23/d		
Other Maintenance & Operating Expenses - Reach Out Children	334,379.00	
<b>Total MOOE</b>	<b>1,496,695.00</b>	
<b>1.3 Capital Outlay</b>		
1 unit Desktop Computer w/ Printer	50,000.00	
<b>Total CO</b>	<b>50,000.00</b>	
<b>Total Sagip Pamilya/Bata Para Hapsay Dalan</b>	<b>1,546,695.00</b>	
<b>Street Children Support Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	250,000.00	
Other General Service	1,212,700.00	
5 Social Welfare Officer I @ P843.14/d		
1 Administrative Officer II @ P843.14/d		
Other Maintenance & Operating Expenses		
OMOE-Temp. House Rental for Street Families (35 fam @ P2K x 5 mo.)	350,000.00	
OMOE-Balik Probinsya Program	150,000.00	
OMOE-Recreational Activities	140,000.00	
OMOE-After Care Program	280,000.00	
<b>Total MOOE</b>	<b>2,382,700.00</b>	
<b>Total Street &amp; Urban Working Children Program (SUWCP)</b>	<b>2,382,700.00</b>	
<b>Care Center for Children</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses	35,000.00	
Training Expenses	35,000.00	
Office Supplies Expenses	100,000.00	
Other Supplies Expenses	200,000.00	
Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days	2,000,000.00	
Telephone Expense with Internet Connection	72,000.00	
Other General Services	2,414,000.00	
2 Social Welfare Officer I @ P843.14/d		
1 Social Welfare Assistant @ P678.68/d		
2 Social Welfare Aide V @ P546.32/d		
2 Social Welfare Aide IV @ P508.23/d		
10 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
OMOE-Educational Assistance	50,000.00	



OMOE-Cash for Work	800,000.00	
OMOE-Children Month Celebration	35,000.00	
OMOE-Recreation Activities	35,000.00	
OMOE-Year End Evaluation	70,000.00	
<b>Total MOOE</b>	<b>5,846,000.00</b>	
<b>Total Care Center for Children</b>	<b>5,846,000.00</b>	
<b>Boy's Town of CDO</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	70,000.00	
Training Expenses	70,000.00	
Office Supplies Expenses	70,000.00	
Other Supplies Expenses	200,000.00	
Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days	2,000,000.00	
Other General Services	2,053,000.00	
3 Social Welfare Officer I @ P843.14/d		
6 Social Welfare Aide IV @ P508.23/d		
1 Administrative Officer II @ P843.14/d		
2 Administrative Aide III @ P472.77/d		
Other Maintenance & Operating Expenses		
OMOE-Educational Assistance	100,000.00	
OMOE-Cash for Work	700,000.00	
OMOE-Children Month Celebration	70,000.00	
OMOE-Recreation Activities	70,000.00	
OMOE-Year End Evaluation	70,000.00	
<b>Total MOOE</b>	<b>5,473,000.00</b>	
<b>Total Boy's Town of CDO</b>	<b>5,473,000.00</b>	
<b>Total Program, Projects &amp; Services for Children</b>	<b>49,461,173.00</b>	
<b>3.2 PROGRAM, PROJECTS &amp; SERVICES FOR YOUTH</b>		
<b>Peer Group Services, Socio/Cultural Development, Psycho-Social Intervention Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses	50,000.00	
Training Expenses	150,000.00	
Office Supplies Expenses	100,000.00	
Other General Services	375,000.00	
1 Administrative Officer II @ P843.14/d		
1 Administrative Aide IV @ P508.23/d		
Other Maintenance & Operating Expenses		
OMOE-Government Internship Program (40 OSY @ P5,500)	220,000.00	
OMOE-Immersion Outreach Program (40 OSY @ P5,500)	220,000.00	
OMOE-Youth Forum	550,000.00	
OMOE-Recreational Activities	185,000.00	
OMOE-Year End Evaluation	185,000.00	
OMOE-Support to Youth Organization	100,000.00	
<b>Total MOOE</b>	<b>2,135,000.00</b>	
<b>Total PGS, Socio/Cultural Dev't, Psycho-Social Intervention</b>	<b>2,135,000.00</b>	
<b>After Care for Juvenile Delinquents (formerly RRCY/Nat'l Training)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Training Expenses	100,000.00	
Other Supplies Expenses	100,000.00	

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Other General Services	1,532,000.00	
2 Social Welfare Officer I @ P843.14/d		
2 Social Welfare Assistant @ P678.68/d		
1 Administrative Aide V @ P546.32/d		
5 Administrative Aide IV @ P508.23/d		
Other Maintenance & Operating Expenses		
OMOE-LGU Counterpart to RRCY & Nat'l Training School for Boys & Girls	1,000,000.00	
OMOE-Parents & Child Encounter of CICL Families	250,000.00	
OMOE-Advocacy Activities	100,000.00	
OMOE-Juvenile Justice Welfare Month Celebration	200,000.00	
Other Maintenance & Operating Expenses	200,000.00	
<b>Total MOOE</b>	<b>3,482,000.00</b>	
<b>Total After Care for Juvenile Delinquents</b>	<b>3,482,000.00</b>	
<b>Educational Assistance Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	3,000,000.00	
<b>Total MOOE</b>	<b>3,000,000.00</b>	
<b>Total Educational Assistance Program</b>	<b>3,000,000.00</b>	
<b>Bahay Pag Asa (from Tahanan ng Kabataan)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expense	70,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	228,000.00	
Other Supplies Expenses	313,000.00	
Food Supplies Expenses-Subsistence (75 clients x 100/d x 365 days)	2,737,500.00	
Telephone Expense with Internet Connection	72,000.00	
Other General Services	2,375,532.00	
1 Social Welfare Officer II @ P1,131.23/d		
3 Social Welfare Officer I @ P843.14/d		
4 Social Welfare Aide @ P508.23/d		
1 Administrative Aide V @ P546.32/d		
2 Administrative Aide III @ P472.77/d		
Security Services		
3 Security Guards for 8 hours @ P17,000/mo	612,000.00	
Other Maintenance & Operating Expenses		
OMOE-Education Assistance	100,000.00	
OMOE-Cash for Work	700,000.00	
OMOE-After Care Program	500,000.00	
OMOE-Recreational Activities	250,000.00	
OMOE-Year End Evaluation	200,000.00	
<b>Total MOOE</b>	<b>8,258,032.00</b>	
<b>Total Bahay Pag Asa</b>	<b>8,258,032.00</b>	
<b>Total Program, Projects &amp; Services for Youth</b>	<b>16,875,032.00</b>	
<b>3.3 PROGRAM, PROJECTS &amp; SERVICES FOR WOMEN/ FAMILIES</b>		
<b>Practical Skills Dev't for Mothers/Families/ Rehabilitated &amp; Recovered Clients</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Training Expenses	100,000.00	
Office Supplies Expenses	100,000.00	
Other Supplies Expenses	200,000.00	



Other Maintenance & Operating Expenses		
OMOE-Food and Non Food Items	300,000.00	
OMOE-Livelihood Assistance	900,000.00	
<b>Total MOOE</b>	1,600,000.00	
<b>Total Prac. Skills Dev't for Moms/Fams/Rehab &amp; Recovered</b>	<b>1,600,000.00</b>	
<b>Women Development Center</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expense	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	200,000.00	
Other Supplies Expenses	280,000.00	
Food Supplies Expenses-Sunsistence (55 clients x 100/d x 365days)	2,007,500.00	
Fuel, Oil & Lubricants Expenses	200,000.00	
Other General Services	1,332,924.00	
1 Senior Administrative Assistant IV @ P1,221.73/d		
1 Senior Administrative Assistant I @ P974.36/d		
1 Administrative Officer III @ P1,047.45/d		
2 Administrative Aide V @ P546.32/d		
2 Administrative Aide IV @ P508.23/d		
Other Maintenance & Operating Expenses		
OMOE-Livelihood Assistance	165,000.00	
OMOE-Honoraria CIACAT-VAWC (26 members x P1000/mo)	312,000.00	
OMOE-End Prostitution & Human Trafficking Advocacy	105,000.00	
OMOE-Aids & HIV Advocacy Activities	150,000.00	
OMOE-After Care Program	150,000.00	
OMOE- KALIPI Federation Activities	150,000.00	
OMOE- Recreational Activity	105,000.00	
OMOE-Year End Evaluation	100,000.00	
OMOE- Womens Month Celebration	105,000.00	
OMOE- CIACAT-VAWC activities	150,000.00	
OMOE- Search for Outstanding VAWC Desk Officer	100,000.00	
<b>Total MOOE</b>	5,812,424.00	
<b>Total Women Development Center</b>	<b>5,812,424.00</b>	
<b>Livelihood Programs for Mothers/Families</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Training Expenses	200,000.00	
Other Supplies Expenses	200,000.00	
OMOE-Livelihood Assistance	1,200,000.00	
<b>Total MOOE</b>	1,600,000.00	
<b>Total Livelihood Programs for Mothers/Families</b>	<b>1,600,000.00</b>	
<b>Family Week/Parents Congress</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
Search for City Model Filipino Family	300,000.00	
City Parent Education Congress	200,000.00	
Parent & Child Encounter	500,000.00	
<b>Total MOOE</b>	1,000,000.00	
<b>Total Family Week/Parents Congress</b>	<b>1,000,000.00</b>	
<b>Support to Inter-Agency Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		



Training expenses	100,000.00	
Other Supplies Expenses	350,000.00	
Other Maintenance & Operating Expenses		
OMOE-Honoraria for CIAC (30 members @ P500)	200,000.00	
OMOE-Req. needed for Employment (40 beneficiaries @ P5000)	200,000.00	
OMOE-City Transition Intervention for 4Ps	140,000.00	
OMOE-Search for Urban Gardening	500,000.00	
OMOE-Skills Enhancement & Vocational Training SEAK-K	100,000.00	
OMOE-Basic Micro Enterprise Management (SKA)	150,000.00	
OMOE-Seminars for Inter-Agency Committee	105,000.00	
<b>Total MOOE</b>	<b>1,845,000.00</b>	
<b>Total Support to Inter-Agency Program</b>	<b>1,845,000.00</b>	
<b>Migrant Workers Welfare Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Office Supplies Expenses	100,000.00	
Other Supplies Expenses	100,000.00	
Other Maintenance & Operating Expenses		
Forum of Overseas Workers	300,000.00	
Financial Assistance to Deported Workers	200,000.00	
<b>Total MOOE</b>	<b>700,000.00</b>	
<b>Total Migrant Workers Welfare Program</b>	<b>700,000.00</b>	
<b>Support to Sectoral Communities (ERPAT, KALIPI, SOLO PARENT)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
OMOE - Honorarium - 15 City Federated KALIPI Officers	100,000.00	
OMOE - General Assemblies KALIPI/Solo Parent	200,000.00	
OMOE - Financial/Medical/Livelihood Assistance	100,000.00	
OMOE - Parole Probations/Prison Ministry	100,000.00	
OMOE - ERPAT Organizing	100,000.00	
<b>Total MOOE</b>	<b>600,000.00</b>	
<b>Total Support to Sectoral Communities</b>	<b>600,000.00</b>	
<b>Seminars, Training, Services &amp; Resource Mobilization for Women/Families</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	263,680.00	
Other General Services	957,900.00	
1 Social Welfare Officer III @ P1,425.05/d		
1 Social Welfare Officer I @ P843.14/d		
3 Administrative Aide IV @ P508.23/d		
OMOE - Parent Effectiveness Seminar	40,000.00	
OMOE - Pre Marriage & Marriage Counseling	40,000.00	
OMOE - Responsible Parenthood Service	40,000.00	
OMOE - Maternal & Child Care	40,000.00	
OMOE - Social Services for Solo Parent	30,000.00	
<b>Total MOOE</b>	<b>1,411,580.00</b>	
<b>Total Seminars, Training, Services &amp; Resource Mobilization</b>	<b>1,411,580.00</b>	
<b>Community Participation &amp; Family Drug Abuse Prevention Program</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
OMOE - ORO FACES	100,000.00	

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OMOE - VAW Desk Officers Honorarium @ P1500/mo x 80 Brgys.	1,440,000.00	
Other Maintenance & Operating Expenses	50,000.00	
<b>Total MOOE</b>	<b>1,590,000.00</b>	
<b>Total Com. Participation &amp; Fam Drug Abuse Prevention</b>	<b>1,590,000.00</b>	
<b>Total Prog., Proj. &amp; Services for Women/Families</b>	<b>16,159,004.00</b>	
<b>3.4 PROGRAM FOR PERSONS WITH DISABILITY</b>		
<b>Stimulation &amp; Therapeutic Activity Center (STAC)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	175,000.00	
OMOE - Alternative Family Support Service - 50PWDs @ P2,500	125,000.00	
OMOE - Support to Activities from Different PWD Assoc/Org	100,000.00	
OMOE - Medical Assistance	200,000.00	
<b>Total MOOE</b>	<b>600,000.00</b>	
<b>Total Stimulation &amp; Therapeutic Activity Center (STAC)</b>	<b>600,000.00</b>	
<b>Vocational Rehabilitation for Disabled Persons</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Supplies Expenses	150,000.00	
OMOE - International Deaf Day Celebration	150,000.00	
OMOE - White Cane Safety Day	100,000.00	
OMOE - Sport Fest for Children w/ Disabilities	100,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Vocational Rehabilitation for Disabled Persons</b>	<b>500,000.00</b>	
<b>National Disability Prevention &amp; Rehab Prog (NDPR)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
OMOE - NDPR Week Celebration	500,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total National Disability Prevention &amp; Rehab Prog (NDPR)</b>	<b>500,000.00</b>	
<b>Persons with Disability Affairs Office (PDAO)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	100,000.00	
Training Expenses	200,000.00	
Office Supplies Expenses	495,000.00	
Other Supplies Expenses	650,000.00	
Other General Services	1,345,000.00	
1 Social Welfare Officer I @ P843.14/d		
1 Social Welfare Assistant @ P678.68/d		
3 Administrative Aide V @ P546.32/d		
2 Administrative Aide IV @ P508.23/d		
2 Administrative Aide III @ P472.77/d		
Other Maintenance & Operating Expenses		
OMOE - Honorarium for PDAO Head @ P15,000/mo	180,000.00	
OMOE - Honorium for PWD Council Members, 15 @ P1000/mo	180,000.00	
OMOE - International Disability Day	300,000.00	
OMOE - Livelihood & Skills Training	300,000.00	

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OMOE - Financial Assistance	1,000,000.00	
OMOE - Search for Most PWD Friendly Barangay	350,000.00	
OMOE-PWD General Assembly	300,000.00	
<b>Total MOOE</b>	<b>5,400,000.00</b>	
<b>Total Office of Persons with Disabilities Affairs (OPDA)</b>	<b>5,400,000.00</b>	
<b>Temporary Shelter for Mentally Ill Patients</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	300,000.00	
Other Supplies Expenses	449,000.00	
Food Supplies Expenses - Subsistence (30 clients x P100/d)	1,095,000.00	
Other General Services	1,149,552.00	
1 Social Welfare Assistant @ P678.68/d		
1 Administrative Aide VI @ P587.32/d		
3 Administrative Aide IV @ P508.23/d		
1 Administrative Aide III @ P472.77/d		
2 Administrative Aide I @ P409.09/d		
OMOE - Medical Assistance	500,000.00	
OMOE - Recreational Activities	1,000,000.00	
Other Maintenance & Operating Expenses	306,448.00	
<b>Total MOOE</b>	<b>5,000,000.00</b>	
<b>Total Temporary Shelter for Mentally Ill Patients</b>	<b>5,000,000.00</b>	
<b>Total Program for Persons with Disability</b>	<b>12,000,000.00</b>	
<b>3.5 PROGRAM FOR ELDERLY/SENIOR CITIZENS</b>		
<b>Residential Care for Elderly (from Senior Citizens Care Center)</b>		
<b>1.1 Personal Services:</b>		
Salaries & Wages-Casual	1,304,352.00	
1 Social Welfare Officer I @ P943.36/d		
1 Administrative Aide IV @ P600.64/d		
1 Security Guard @ 566.64/d		
3 Administrative Aide I @ P503.09/d		
Personnel Economic Relief Allowance	144,000.00	
Clothing/Uniform Allowance	36,000.00	
Cash Gift	30,000.00	
Year End Bonus	108,696.00	
Other Bonuses and Allowances		
Midyear Bonus	108,696.00	
Productivity Enhancement Incentive	30,000.00	
Personnel Benefits Contributions		
Retirement & Life Insurance Premiums	156,523.00	
PAG-IBIG Contributions	26,088.00	
PHILHEALTH Contributions	17,706.00	
Employees Compensation Insurance Premiums	7,200.00	
<b>Total PS</b>	<b>1,969,261.00</b>	
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	300,000.00	
Other Supplies Expenses	1,600,000.00	
Food Supplies Expenses - Subsistence (30 clients x P100/d)	1,095,000.00	
Other General Services	1,386,080.00	



1 Social Welfare Assistant @ P678.68/d		
4 Administrative Aide V @ P546.32/d		
5 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
OMOE - Elderly Week Celebration	100,000.00	
OMOE - Cash for Work	1,000,000.00	
OMOE - Recreational Activities	1,400,000.00	
OMOE - Year End Evaluation	400,000.00	
<b>Total MOOE</b>	<b>7,481,080.00</b>	
<b>Total Residential Care for Elderly</b>	<b>9,450,341.00</b>	
<b>Office of the Senior Citizens Affairs (OSCA)</b>		
<b>1.1 Personal Services:</b>		
Salaries & Wages-Casual	317,136.00	
2 Administrative Aide IV @ P600.64/d		
Personnel Economic Relief Allowance	48,000.00	
Clothing/Uniform Allowance	12,000.00	
Cash Gift	10,000.00	
Year End Bonus	26,428.00	
Other Bonuses and Allowances		
Midyear Bonus	26,428.00	
Productivity Enhancement Incentive	10,000.00	
Personnel Benefits Contributions		
Retirement & Life Insurance Premiums	38,057.00	
PAG-IBIG Contributions	6,343.00	
PHILHEALTH Contributions	4,368.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>501,160.00</b>	
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	100,000.00	
Training Expenses	140,000.00	
Office Supplies Expenses	650,000.00	
Other Supplies Expenses	1,000,000.00	
Repairs and Maintenance-Office Building	78,000.00	
Telephone Expense with Internet Connection	72,000.00	
Other General Services	1,681,000.00	
1 Supervising Administrative officer @ P1,938.73/d		
5 Administrative Aide V @ P546.32/d		
1 Administrative Aide IV @ P508.23/d		
1 Administrative Aide III @ P472.77/d		
1 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
OMOE -Financial Incentives for the Senior Citizens, 150 Chapter Presidents @ P300/mo	540,000.00	
OMOE -Honorarium - OSCA Head P15,000/mo	180,000.00	
OMOE -AICS of Senior Citizens Burial Assistance @ P5,000/ claimant	11,700,000.00	
OMOE -Senior Citizens Program (Elderly Week Celebration)	800,000.00	
OMOE -Socialization Hour Program (2x a month)	800,000.00	
OMOE -Golden Wedding Anni. Awardees for Couples (50 Couples @ P5,000)	250,000.00	
OMOE -Eye Care & SurgiCare Prog for Sen.Cit. for Eyedrops, Reading EyeGlass	500,000.00	
OMOE -Medical/Financial Assistance	200,000.00	
OMOE -Drugs and Medicines	800,000.00	





OMOE -Financial Incentives for the 100 yrs old SC @ P100,000/e for 10 SC	1,200,000.00	
OMOE -Senior Pension LGU Funded @ P1,500/pax/qrt (1500 sr.ctzn.)	9,000,000.00	
OMOE -OSCA General Assembly	600,000.00	
OMOE -Livelihood Assistance for Senior Citizens	300,000.00	
OMOE -Feeding Program for Senior Citizens	285,000.00	
OMOE -Leadership Enhancement for Barangay SC Program Partners	150,000.00	
OMOE -Educational Tour for Senior Citizens	100,000.00	
<b>Total MOOE</b>	<b>31,126,000.00</b>	
<b>Total Senior Citizens Affairs Office</b>	<b>31,627,160.00</b>	
<b>Total Programs for Elderly/Senior Citizens</b>	<b>41,077,501.00</b>	
<b>3.6 PSYCHOSOCIAL SERVICES SUPPORT PROGRAM</b> (formerly INSTITUTIONAL/RESIDENTIAL SERVICES SUPPORT PROGRAM)		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	50,000.00	
Training Expenses	200,000.00	
Other Supplies Expenses	350,000.00	
Other General Services	897,200.00	
1 Supervising Administrative Officer @ P1,938.73/d		
2 Social Welfare Assistant @ P678.68/d		
Other Maintenance & Operating Expenses		
OMOE - Community Based Mental Health Advocacy	100,000.00	
OMOE - Mental Help Line	50,000.00	
<b>Total MOOE</b>	<b>1,647,200.00</b>	
<b>Total Psychosocial Services Support Program</b>	<b>1,647,200.00</b>	
<b>3.7 PROGRAM FOR EMERGENCY WELFARE &amp; CRISIS INTERVENTION</b>		
<b>Food for Work/Cash for Work</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
OMOE - Purchase of food & non-food items	1,500,000.00	
OMOE - Cash/Food for Work for distressed individuals and families, brgy. auxiliaries	5,000,000.00	
OMOE - Cash/Food for Work for Hospital Watchers for abandoned patients	500,000.00	
<b>Total MOOE</b>	<b>7,000,000.00</b>	
<b>Total Food for Work/Cash for Work</b>	<b>7,000,000.00</b>	
<b>Assistance in Crisis Situation (AICS)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	22,000,000.00	
Financial Assistance (non food items, medicines)		
Medical Assistance (Hospital Payment/Blood Assistance)		
Burial Assistance/Embalming & Casket Assistance		
Balik Probinsya (Transportation Allowance)		
<b>Total MOOE</b>	<b>22,000,000.00</b>	
<b>Total Assistance in Crisis Situation (AICS)</b>	<b>22,000,000.00</b>	
<b>Emergency Shelter Assistance (ESA)</b>		



<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
OMOE -Financial Assistance to Damaged Houses	12,000,000.00	
OMOE - Core Shelter Assistance for MDG FACES	2,000,000.00	
<b>Total MOOE</b>	14,000,000.00	
<b>Total Emergency Shelter Assistance (ESA)</b>	<b>14,000,000.00</b>	
<b>Emergency Relief Assistance (ERA)</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
OMOE -Purchase of Food & Non Food Items	10,000,000.00	
<b>Total MOOE</b>	10,000,000.00	
<b>Total Emergency Relief Assistance (ERA)</b>	<b>10,000,000.00</b>	
<b>Total Program for Emergency Welfare &amp; Crisis Intervention</b>	<b>53,000,000.00</b>	
<b>3.8 PROGRAM FOR INDIGENOUS PEOPLE (IPs)</b>		
<b>Support to Certificate of Ancestral Domain Title</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Travelling Expenses	50,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	80,000.00	
Other Supplies Expenses	80,000.00	
OMOE -Honoraria-City Tribal Council & Tribal Chief/ Limbobongoan (30 members @ P1,000/e)	360,000.00	
OMOE -Tribal Rituals	100,000.00	
OMOE -General Assembly	180,000.00	
OMOE -IPRA Celebration	100,000.00	
<b>Total MOOE</b>	1,000,000.00	
<b>Total Support to Certificate of Ancestral Domain Title</b>	<b>1,000,000.00</b>	
<b>Support in the Formulation of IPs Ancestral Domain, Strategic Dev't &amp; Protection Plan</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
Determining Ancestral Domain Perimeter		
Developing Data, Indicator & Identification	100,000.00	
Training on IP Development Framework	100,000.00	
Presentation of ADSDPP to LGU Plan	50,000.00	
Badjao Program	50,000.00	
Cultural Exchange Program	50,000.00	
<b>Total MOOE</b>	350,000.00	
<b>Total IPs Ancestral Domain, Strategic Dev't &amp; Protection Plan</b>	<b>350,000.00</b>	
<b>Educational Awareness on the Rights of Indigenous People</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
Educational Assistance for IPs (17 hinterland brgys) - 400 IPs @ P1000/e	300,000.00	
<b>Total MOOE</b>	300,000.00	
<b>Total Educational Awareness on the Rights of IPs</b>	<b>300,000.00</b>	
<b>Livelihood Assistance to IPs</b>		



<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses		
Livelihood Assistance	600,000.00	
<b>Total MOOE</b>	600,000.00	
<b>Total Livelihood Assistance to IPs</b>	<b>600,000.00</b>	
<b>Total Program for Indigenous People (IPs)</b>	<b>2,250,000.00</b>	
<b>Enhanced Comprehensive Local Integration Program (E-CLIP) for Former Rebels</b>		
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	100,000.00	
Other Supplies Expenses	100,000.00	
Other Maintenance & Operating Expenses		
OMOE -Livelihood/Medical/Financial Assistance	200,000.00	
OMOE -BINULIGA Literacy Program	100,000.00	
Other Maintenance & Operating Expenses	500,000.00	
<b>Total MOOE</b>	1,200,000.00	
<b>1.3 Capital Outlay</b>		
1 unit Laptop with printer	50,000.00	
<b>Total CO</b>	50,000.00	
<b>Total Enhanced Comprehensive Local Integration Program (E-CLIP) for Former Rebels</b>	<b>1,250,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>193,719,910.00</b>	
<b>TOTAL APPROPRIATIONS - CITY SOCIAL WELFARE &amp; DEVELOPMENT DEPARTMENT</b>		<b>235,036,234.00</b>

<b>CITY SCHOLARSHIP OFFICE (Per Ordinance No. 13362-2018)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (3 positions)	P 1,637,844.00	
Other Compensation		
Personnel Economic Relief Allowance	72,000.00	
Clothing/Uniform Allowance	18,000.00	
Honoraria - Committee Members @ P500/mtng.	100,000.00	
Cash Gift	15,000.00	
Year End Bonus	136,487.00	
Other Bonuses and Allowances		
Mid Year Bonus	136,487.00	
Productivity Enhancement Incentive	15,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	196,542.00	
PAG-IBIG Contributions	32,757.00	
PHILHEALTH Contributions	18,240.00	
Employees Compensation Insurance Premiums	3,600.00	
Lumpsum for Creation of New Position (1 position)	480,984.00	
Salaries and Wages - Regular	333,060.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	27,755.00	
Cash Gift	5,000.00	

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Mid Year Bonus	27,755.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	39,968.00	
Pag-IBIG Contributions	6,662.00	
PhilHealth Contributions	4,584.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>2,862,941.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	400,000.00	
Fuel, Oil & Lubricants Expenses	50,000.00	
Other Supplies and Materials Expenses	200,000.00	
Other General Services	614,448.00	
2 Administrative Aide IV @ P508.23/d		
2 Administrative Aide VI @ P587.32/d		
Other Maint. & Oprtng. Expenses		
OMOE-Honoraria for TWG - 15 members x 500 x 12	90,000.00	
OMOE-Financial Incentives for Latin Honors & Outstanding Scholars	100,000.00	
OMOE-Honoraria for Speakers & Facilitators	100,000.00	
OMOE-Rental Expenses (Venue)	64,000.00	
OMOE-Resource Mobilization Campaign (Gathering, Collaterals)	100,000.00	
OMOE-First Year Scholars Program - Self Discovery Modules	100,000.00	
OMOE-Second Year Scholars Programs - Leadership Development Modules	100,000.00	
OMOE-Third Year Scholars Programs - Community Engagement Modules	100,000.00	
OMOE-Fourth Year Scholars Program - Nation Building Modules	100,000.00	
OMOE-Academic Enhancement for Income Based Scholars	100,000.00	
OMOE-Scholars Camp & Team Building (All Year Levels)	100,000.00	
OMOE-Scholars Sport Fest (All Year Levels)	100,000.00	
OMOE-Application Qualifying Exam Fund	100,000.00	
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>2,968,448.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Steel Cabinet	15,000.00	
1 unit Split Type Aircontioner	100,000.00	
1 set Office Sofa Set	30,000.00	
1 unit Laptop	50,000.00	
<b>Total CO</b>	<b>195,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>Students Scholarship Fund</b>	140,000,000.00	
(Students payment for tuition fees, matriculum, other fees, laboratory fees, stipend Allow for CY 2020)		
<b>Total Students Scholarship Fund</b>	<b>140,000,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY SCHOLARSHIP OFFICE</b>		<b>P 146,026,389.00</b>



<b>CITY HEALTH INSURANCE OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (21 positions)	P	5,768,328.00
Other Compensation		
Personnel Economic Relief Allowance		504,000.00
Representation Allowance		102,000.00
Transportation Allowance		102,000.00
Clothing/Uniform Allowance		126,000.00
Cash Gift		105,000.00
Year End Bonus		480,694.00
Other Bonuses and Allowances		
Mid Year Bonus		480,694.00
Productivity Enhancement Incentive		105,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		692,200.00
PAG-IBIG Contributions		115,367.00
PHILHEALTH Contributions		64,062.00
Employees Compensation Insurance Premiums		25,200.00
<b>Total PS</b>		<b>8,670,545.00</b>
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses		100,000.00
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		556,000.00
Fuel, Oil & Lubricants Expenses		200,000.00
Other Supplies & Materials Expenses		74,000.00
General Services		
Other General Services		4,499,000.00
12 Administrative Aide I @ P409.09/d		
7 Administrative Aide II @ P439.77/d		
6 Administrative Aide III @ P472.77/d		
2 Administrative Aide IV @ P508.23/d		
5 Administrative Aide V @ P546.32/d		
1 Administrative Assistant I @ P631.36/d		
1 Administrative Assistant II @ P678.68/d		
Internet Expenses		78,800.00
Repairs and Maintenance-		
Machinery & Equipment		50,000.00
Transportation Equipment		50,000.00
Other Maint. & Optng. Expenses		242,000.00
<b>Total MOOE</b>		<b>5,949,800.00</b>
<b>2.0 CAPITAL OUTLAY</b>		
4 units All in One PC Core i3		180,000.00
<b>Total CO</b>		<b>180,000.00</b>
<b>3.0 SPECIAL PROGRAMS/PROJECTS</b>		
<b>UNIVERSAL HEALTH CARE (UHC)</b>		
<b>1.1 Maint. &amp; Other Operating Expenditures</b>		
Traveling Expenses		50,000.00
Training Expenses		50,000.00
Office Supplies Expense		100,000.00
Internet Subscription Expenses		50,000.00
Other Maintenance & Operating Expenses		50,000.00
<b>Total MOOE</b>		<b>300,000.00</b>



<b>1.2 Capital Outlay</b>		
Procurement of Universal Health Care System	4,000,000.00	
<b>Total CO</b>	<b>4,000,000.00</b>	
<b>Total Universal Health Care</b>	<b>4,300,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY HEALTH INSURANCE OFFICE</b>		<b>P 19,100,345.00</b>

<b>NON OFFICE ACCOUNTS: SOCIAL SERVICES SECTOR</b>			
<b>1.0 BUDGETARY REQUIREMENTS:</b>			
<b>1.1 Local Disaster Risk Reduction &amp; Management (5% CF)</b>			<b>P 300,040,093.00</b>
30% of 5% - Disaster Response (Lumpsum)			90,012,028.00
70% of 5% - Disaster Prevention and Disaster Preparedness			210,028,065.00
PROGRAM/PROJECT/ACTIVITY DESCRIPTION	MOOE	CO	TOTAL
<b>A. DISASTER PREVENTION &amp; MITIGATION</b>			
<b>COMMUNITY BASED MONITORING SYSTEM (MOOE)</b>			
Travelling Expenses	1,000,000.00		1,000,000.00
Other Maintenance & Operating Expenses	24,241,816.00		24,241,816.00
<b>CONDUCT WRITESHOP EXEMPLARS ON DRR/CAA INTEGRATION IN SCHOOL CURRICULA (MOOE)</b>			
Other Maintenance & Operating Expenses	500,000.00		500,000.00
<b>ESTABLISHMENT OF ADDITIONAL MONITORING FACILITIES AND PURCHASE OF EQUIPMENT AND ACCESSORIES (CDRRMD)</b>			
Other Maintenance & Operating Expenses (MOOE)	500,000.00		500,000.00
Purchase of Monitoring facilities & equipment with accessories (CO)		3,500,000.00	3,500,000.00
Establishment of Disaster Coordination Center (CO) (CDR)		70,000,000.00	70,000,000.00
Watershed Management (CLENRO)	750,000.00		750,000.00
Expand Barangays for Organic Farming/ Vermi Composting (MOOE)	250,000.00		250,000.00
<b>B. DISASTER PREPAREDNESS</b>			
Conduct Workshop on Formulation of Manual of Operations for LDRRMO & Operation Center (MOOE)	1,500,000.00		1,500,000.00
<b>CONDUCT TRAINING FOR PRE-ELEMENTARY, ELEMENTARY, HIGH SCHOOL &amp; COLLEGE TEACHERS ON INTEGRATING DRR/CLIMATE CHANGE (MOOE)</b>			
Training Expenses	250,000.00		250,000.00
Other Maintenance & Operating Expenses	250,000.00		250,000.00
CONDUCT/ATTEND SPECIALIZED TRAININGS AMONG CDRRMO PERSONNEL (MOOE)	4,000,000.00		4,000,000.00
<b>CONDUCT INCIDENT COMMAND SYSTEM (ICS) TRAININGS TO 80 BARANGAYS (MOOE)</b>			
Training Expenses	1,500,000.00		1,500,000.00
Other Maintenance & Operating Expenses	500,000.00		500,000.00
CONDUCT/ATTEND WORKSHOP/ORIENTATION ON WARNING & FORECASTING CAPABILITIES WITH COMMUNITIES (MOOE)	1,000,000.00		1,000,000.00
<b>CONDUCT RESOURCE MAPPING OF THE CITY (MOOE &amp; CO)</b>			
Other Maintenance & Operating Expenses	1,500,000.00		1,500,000.00
Capital Outlay		500,000.00	500,000.00
CONDUCT/ATTEND TRAININGS, SEMINARS, REGULAR, MONTHLY & QUARTERLY CDRRMC MEETINGS (MOOE)	3,000,000.00		3,000,000.00



CONDUCT TRAININGS ON BLS-CPR & FIRST AID WITH EQUIPAGE TO IDENTIFIED BARANGAYS OR COMMUNITY ORGANIZATION (MOOE)	3,000,000.00		3,000,000.00
SUBSCRIPTION OF INTEGRATED SERVICES DIGITAL NETWORK (ISDN) PRIMARY RATE INTERFACE (PRI) AND CABLE FOR OCA-ERC SYSTEM USAGE (MOOE)	2,000,000.00		2,000,000.00
PURCHASE OF QRT EQUIPMENT FOR BARANGAY (CO)		4,000,000.00	4,000,000.00
<b>PURCHASE OF FEEDS &amp; MEDS FOR RESCUED ANIMALS (MOOE) &amp; CVO (CO)</b>			
<i>Purchase of Animal Rescue Vehicle</i>		2,000,000.00	2,000,000.00
<i>Other Maintenance &amp; Operating Expenses</i>	500,000.00		500,000.00
REPRODUCE & DISTRIBUTE IEC PRIMER ON DRRM TO DIFFERENT SECTORS (MOOE)	1,000,000.00		1,000,000.00
<b>PROVIDE HAZARD MAPS TO ALL 80 BARANGAYS WITH PRIORITY TO FLOOD-PRONE &amp; LANDSLIDE-PRONE BARANGAYS (MOOE)</b>			
<i>Other Maintenance &amp; Operating Expenses</i>	1,000,000.00		1,000,000.00
<b>PURCHASE OF HARDWARE &amp; SOFTWARE FOR GIS, GIS EQUIPMENT, PLOTTER WITH ACCESSORIES</b>			
<i>Other Maintenance &amp; Operating Expenses</i>	3,500,000.00		3,500,000.00
<i>Purchase of GIS Equipment with accessories (CO)</i>		500,000.00	500,000.00
Conduct/Attend workshop/trainings on updates of Rapid Damage Assessment Needs Analysis (RDANA)	500,000.00		500,000.00
Purchase of SCUBA Equipment & Compressor (CO)		2,500,000.00	2,500,000.00
Conduct Training on Localized on GIS (CDRRMD/CPDO)			
<i>Other Maintenance &amp; Operating Expenses</i>	2,000,000.00		2,000,000.00
<i>Diesel &amp; Gasoline Reserved for Disaster &amp; Calamities (MOOE)</i>	2,000,000.00		2,000,000.00
Purchase of Foods & Non-Food Items for Emergency Needs (MOOE) CSWD	6,000,000.00		6,000,000.00
Provide Additional Facilities for LDRRMO & OpCen (CO)		5,000,000.00	5,000,000.00
<b>LDRRM INFORMATION ADVOCACY AND CAPABILITY BUILDING (CDRRMD/CIO)</b>			
<i>Other Maintenance &amp; Operating Expenses</i>	1,000,000.00		1,000,000.00
Hapsay Sapa Program (CDRRMD/Hapsay Sapa)			
<i>Other Maintenance &amp; Operating Expenses</i>	2,500,000.00		2,500,000.00
Capital Outlay		500,000.00	500,000.00
Orientation on Disaster Risk Reduction Management Plan for Health among City Health Personnel (MOOE)	250,000.00		250,000.00
Purchase of Urban Search & Rescue Equipment (CDR)			
<i>Other Maintenance &amp; Operating Expenses</i>	500,000.00		500,000.00
<i>Purchase of Urban Search &amp; Rescue Equipment (CO)</i>		2,500,000.00	2,500,000.00
<b>PURCHASE OF MEDICAL SUPPLIES &amp; EQUIPMENT FOR MEDICAL RELATED EMERGENCY USE</b>			
<i>Other Maintenance &amp; Operating Expenses</i>	3,500,000.00		3,500,000.00
<i>Purchase of Medical Equipment (CO)</i>		2,500,000.00	2,500,000.00
Purchase of Food for Responders during Calamities and Disasters including Incident Management Team Activation (MOOE)	4,000,000.00		4,000,000.00
<b>PURCHASE OF HANDHELD RADIO, RADIO BASE WITH ACCESSORIES</b>			
<i>Other Maintenance &amp; Operating Expenses</i>	500,000.00		500,000.00
<i>Purchase of Handheld Radio &amp; Radio Base w/ accessories (CO)</i>		2,500,000.00	2,500,000.00
<b>PURCHASE OF EMERGENCY WARNING SYSTEM (EWS) EQUIPMENT/SIGNAGES WITH INSTALLATION (CDRRMD)</b>			
<i>Emergency Warning System Equipment (CO)</i>		5,000,000.00	5,000,000.00

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Conduct SALT Training to Farmers (MOOE)	250,000.00		250,000.00
Purchase of Rescue Transport Vehicle (4X4 Pick-up, Truck & Rescue Transport Vehicle & Motorcycle, Ambulance) (CO)		5,000,000.00	5,000,000.00
<b>PURCHASE OF FIRE ENGINE VEHICLE FOR EMERGENCY RESPONSE CENTER (CO)</b>			
Fire Engine Vehicle (CO) (CDRRMD)		10,000,000.00	10,000,000.00
<b>C. DISASTER RESPONSE</b>			
Diesel & Gasoline Reserved for daily operational consumption (MOOE)	3,000,000.00		3,000,000.00
<b>D. DISASTER RECOVERY &amp; REHABILITATION (LUMP SUM)</b>			
Livelihood Assistance for Housing Communities	553,749.00		553,749.00
Social Entrepreneurship Projects for potential HOA	732,500.00		732,500.00
<b>Total</b>	<b>79,028,065.00</b>	<b>131,000,000.00</b>	<b>300,040,093.00</b>

<b>2.0 AID TO DIFFERENT GOVERNMENT ENTITIES</b>		
2.1 Aid to PNRC		40,000.00
2.2 Aid to CdeO BSP Council		2,000,000.00
2.3 Aid to GSP		150,000.00
2.4 Aid to PCMH		50,000.00
2.5 Aid to Phil. Service for Mercy Foundation		50,000.00
2.6 Aid to United Way		100,000.00
2.7 Aid to Treatment Rehabilitation Center-NBI		500,000.00
2.8 Aid to Veterans Federation of the Phils.CDO Veterans District		500,000.00
2.9 Aid to Uniformed Personnel		100,000.00
2.10 Assistance to House of Hope		3,000,000.00
2.11 Financial Assistance to Barangays - (500 BHW @ P3000 x 13 & 183 BNS @ P4500 x 13)		30,205,500.00
2.12 Financial Assistance to Barangays -Child Development Teachers (250 CDT @ P5000 x 13)		16,250,000.00
2.13 Financial Assistance to Barangays - Comm. Devt. Volunteers (175 CDVs @ P3000 x 13)		6,825,000.00
2.14 Oro Care Village Support (formerly Aid to Mother Theresa Foundation)		2,000,000.00
<b>Total Aid to Different Government Entities</b>		<b>61,770,500.00</b>
<b>3.0 SPECIAL PURPOSE FUNDS:</b>		
<b>3.1 City Hall Physical Fitness &amp; Sports</b>		900,000.00
<b>3.2 Electricity Expense</b>		160,000,000.00
<b>3.3 Water Expense</b>		20,000,000.00
<b>3.4 Tabang Medico Program</b>		
<b>3.4.1 Maintenance &amp; Other Operating Expenses</b>		
Drugs & Medicines/Medical Supplies		6,000,000.00
Other Maintenance & Operating Expenses		2,000,000.00
<b>Total MOOE</b>		8,000,000.00
<b>Total Tabang Medico Program</b>		<b>8,000,000.00</b>
<b>3.5 Assistance to Indigents</b>		
<b>3.5.1 Maintenance &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Services		
OMOE-Medical/Financial Assistance		5,000,000.00
OMOE-Embalmng/Blood Assistance		5,000,000.00
<b>Total MOOE</b>		10,000,000.00

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<b>Total Assistance to Indigents</b>	<b>10,000,000.00</b>
<b>3.6 Eyecare and Surgicare Program</b>	
<b>3.6.1 Maintenance &amp; Other Operating Expenses</b>	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Other Supplies Expenses	100,000.00
Other General Services	780,456.00
1 Administrative Aide V @ 546.32/d	
1 Administrative Aide VI @ 587.32/d	
2 Nurse II @ 843.14/d	
Other Maintenance & Operating Services	
OMOE-Eyesight Board Activities	100,000.00
Other Maintenance & Operating Expenses	50,000.00
<b>Total MOOE</b>	<b>1,180,456.00</b>
<b>3.6.2 Capital Outlay</b>	
1 unit Auto-Refractor	500,000.00
1 unit Ophthalmoscope	30,000.00
1 unit Desktop Computer with Printer	50,000.00
<b>Total CO</b>	<b>580,000.00</b>
<b>Total Eyecare and Surgical Program</b>	<b>1,760,456.00</b>
<b>3.7 Aid to Socio Cultural Project</b>	
<b>3.7.1 Maintenance &amp; Other Operating Expenses</b>	
Other Supplies Expenses	250,000.00
Other General Services - Job Order	
40 Administrative Aide I @ P409.09/d	4,680,000.00
Other Maintenance & Operating Expenses	720,000.00
<b>Total MOOE</b>	<b>5,650,000.00</b>
<b>Total Aid to Socio Cultural Project</b>	<b>5,650,000.00</b>
<b>3.8 PhilHealth Indigency Program Premium/Universal Health Care</b>	<b>180,000,000.00</b>
<b>3.9 Gender &amp; Development</b>	
<b>3.9.1 Maintenance &amp; Other Operating Expenses</b>	
Travelling Expenses	300,000.00
Training Expenses	422,000.00
Office Supplies Expenses	500,000.00
Other Maintenance & Operating Expenses	
OMOE-Womens Month Activities	1,500,000.00
Other Maintenance & Operating Expenses	2,278,000.00
<b>Total MOOE</b>	<b>5,000,000.00</b>
<b>Total Gender &amp; Development</b>	<b>5,000,000.00</b>
<b>3.10 Awards/Rewards Expenses-Sports Incentives</b>	<b>3,000,000.00</b>
<b>3.11 Collection, Hauling &amp; Disposal of Municipal Solid Waste</b>	<b>180,000,000.00</b>
<b>3.12 Aid to Brgy Capacity Dev't on Health Leadership and Governance Program</b>	
<b>3.12.1 Maintenance &amp; Other Operating Expenses</b>	
Other Maintenance & Operating Expenses	500,000.00
<b>Total MOOE</b>	<b>500,000.00</b>

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<b>Total Aid to Barangay Capacity Development</b>	<b>500,000.00</b>
<b>3.13 Support to Public Employment Service Office (PESO)</b>	
<b>3.13.1 Maintenance &amp; Other Operating Expenses</b>	
General Service - Job Order	951,348.00
4 Administrative Aide V @ P546.32/d	
3 Administrative Aide III @ P472.77/d	
Other Maintenance & Operating Expenses	48,652.00
<b>Total MOOE</b>	<b>1,000,000.00</b>
<b>Total Aid to Public Employment Service Office (PESO)</b>	<b>1,000,000.00</b>
<b>3.14 Mandatory Drug Testing for City &amp; It's Brgy Government Officials and Employees</b>	
<b>3.14.1 Maintenance &amp; Other Operating Expenses</b>	
Other Maintenance & Operating Expenses	
Mandatory Drug Testing (City Hall) - 4665 officials & employees x300 x4 qtrs.	5,598,000.00
Mandatory Drug Testing - 1000 barangay officials & employees	1,000,000.00
Confirmatory Test (if positive drug test result) for all City/Brgy Officials/Employees	1,000,000.00
<b>Total MOOE</b>	<b>7,598,000.00</b>
<b>Total Drug Testing for City &amp; It's Brgy Gov't Officials &amp; Officials</b>	<b>7,598,000.00</b>
<b>Total Special Purpose Funds</b>	<b>583,408,456.00</b>
<b>TOTAL APPROPRIATIONS - NON OFFICE/SPA-SOCIAL SECTOR</b>	<b>P 945,219,049.00</b>

**C. ECONOMIC SERVICES SECTOR**

<b>AGRICULTURAL PRODUCTIVITY OFFICE</b>	
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>	
<b>1.1 Personal Services:</b>	
Salaries and Wages (68 positions)	
Salaries & Wages-Regular	21,548,184.00
Other Compensation	
Personnel Economic Relief Allowance	1,632,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	408,000.00
Overtime & Night Pay	50,000.00
Year End Bonus	1,796,668.00
Cash Gift	340,000.00
Other Bonuses and Allowances	
Midyear Bonus	1,796,668.00
Productivity Enhancement Incentive	340,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,585,783.00
PAG-IBIG Contributions	430,964.00
PHILHEALTH Contributions	263,214.00
Employees Compensation Insurance Premiums	81,600.00
Lumpsum for Creation of New Positions (7 positions)	2,506,080.00
Salaries and Wages - Regular	1,679,520.00
Personal Economic Relief Allowance	168,000.00
Clothing/Uniform Allowance	42,000.00
Year End Bonus	139,960.00

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Cash Gift	35,000.00	
Mid Year Bonus	139,960.00	
Productivity Enhancement Incentive	35,000.00	
Retirement and Life Insurance Premiums	201,543.00	
Pag-IBIG Contributions	33,591.00	
PhilHealth Contributions	23,106.00	
Employees Compensation Insurance Premiums	8,400.00	
<b>Total PS</b>	<b>34,163,161.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	180,000.00	
Training Expenses	97,500.00	
Supplies and Materials Expenses		
Office Supplies Expenses	200,000.00	
Fuel, Oil & Lubricants Expenses	800,000.00	
Agricultural & Marine Supplies Expenses	200,000.00	
General Services		
Other General Services	337,500.00	
1 Administrative Assistant I @ P631.36/d		
1 Administrative Aide IV @ P508.23/d		
Repairs and Maintenance-		
Transportation Equipment	500,000.00	
Other Maintenance & Operating Expenses		
Other Maintenance & Operating Expenses	307,974.00	
<b>Total MOOE</b>	<b>2,622,974.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Cargo Truck	2,000,000.00	
<b>Total CO</b>	<b>2,000,000.00</b>	
<b>3.0 SPECIAL PROGRAMS/PROJECTS:</b>		
<b>Upgrading/Concreting of Farm to Market Road (LGU Equity)</b>		
1.0 Current Operating Expenditures		
1.1 Maint. & Other Optg. Expenses		
Other General Services - 1 Engineering Assistant @ P678.68/d	188,172.00	
1.2 Capital Outlay		
Upgrading/Concreting of Farm to Market Road (LGU Equity)	8,000,000.00	
<b>Total Upgrading/Concreting of Farm to Market Road (LGU Equity)</b>	<b>8,188,172.00</b>	
<b>City Integrated Coastal Mgmt. Program (CICMP)</b>		
1.0 Current Operating Expenditures		
1.1 Maint. & Other Optg. Expenses		
Traveling Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	50,000.00	
Food Supplies Expenses	50,000.00	
Fuel, Oil & Lubricants Expenses	50,000.00	
Other General Services	1,113,084.00	
2 Project Development Assistant I @ P678.68/d		
1 Aqua Tech @ P587.32/d		
4 Administrative Aide IV @ 508.23/d		
Other Maintenance & Operating Expenses		
OMOE-Financial Incentive	132,000.00	
11 FARMNC Members		



OMOE-Financial Assistance to Fisherfolks	100,000.00	
OMOE-Financial Assistance to Macalajar Bar Development Alliance (MBDA)	1,000,000.00	
Other Maint. & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>2,695,084.00</b>	
<b>Total CICMP</b>	<b>2,695,084.00</b>	
<b>Fiesta sa Kaumahan</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies and Materials Expenses		
Other Supplies & Materials Expenses	50,000.00	
Awards/Rewards and Prizes	500,000.00	
Other Maintenance & Operating Expenses	91,000.00	
Other Maintenance & Operating Expenses (Rodeo sa Cagayan)	250,000.00	
<b>Total MOOE</b>	<b>891,000.00</b>	
<b>Total Fiesta sa Kaumahan</b>	<b>891,000.00</b>	
<b>LGU Counterpart of AFC Project Operations</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Supplies & Materials Expenses	40,000.00	
OMOE-Financial Assistance	80,000.00	
Other Maintenance & Operating Expenses	60,000.00	
<b>Total MOOE</b>	<b>180,000.00</b>	
<b>Total LGU Counterpart of AFC Operations</b>	<b>180,000.00</b>	
<b>Farm Tractor Services &amp; Maintenance</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Fuel, Oil & Lubricants Expenses	514,000.00	
Repair & Maintenance- Transportation Equipment	372,000.00	
<b>Total MOOE</b>	<b>886,000.00</b>	
<b>Total Farm Tractor Services &amp; Maintenance</b>	<b>886,000.00</b>	
<b>Farmer's Market at City Hall</b> (formerly Establishment of Tabo-an Center)		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
General Services - Other General Services	331,344.00	
1 Project Development Assistant I @ 678.68/d		
1 Administrative Aide IV @ P508.23/d		
Other Maintenance & Operating Expenses	50,000.00	
<b>Total MOOE</b>	<b>381,344.00</b>	
<b>Total Farmer's Market at City Hall</b>	<b>381,344.00</b>	
<b>Techno Demo on Dairy Production &amp; Processing Livelihood Project Level IV</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Agricultural & Marine Expenses		
Feeds	308,000.00	
Drugs & Biologics	100,000.00	
Pasture Development	40,000.00	
Biogas Digester		
Other Supplies and Materials Expenses	180,000.00	
Other General Services -6 Farm Worker II @ P508.23/d	859,000.00	
<b>Total MOOE</b>	<b>1,487,000.00</b>	
<b>1.2 Capital Outlay</b>		
2 units Manual Baler Machine	100,000.00	

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<b>Total CO</b>	100,000.00	
<b>Total Techno Demo on Dairy Production &amp; Processing Livelihood Project Level IV</b>	<b>1,587,000.00</b>	
<b>Irrigation Development Project</b>		
<b>I.1 Maint. &amp; Other Oprtg. Expenses</b>		
Fuel, Oil & Lubricants Expense	234,000.00	
Other General Services	840,180.00	
1 Draftman @ P678.67/d		
1 Driver (Operator) @ 508.32/d		
1 Administrative Aide IV (Assistant Operator) @ 508.32/d		
1 Mechanic II @ P587.32/d		
1 Mechanic III @ P729.59/d		
Repair & Maintenance- Machinery & Equipment	100,000.00	
Repair & Maintenance - Transportation Equipment	390,000.00	
<b>Total MOOE</b>	<b>1,564,180.00</b>	
<b>I.2 Capital Outlay</b>		
1 unit Spring Development System (Tagpangi)	1,200,000.00	
1 unit Solar Power Irrigation ( FS Catanico)	1,500,000.00	
2 units Small Farm Reservoir (Bisigan & Bayanga)	120,000.00	
<b>Total CO</b>	<b>2,820,000.00</b>	
<b>Total Irrigation Development Project</b>	<b>4,384,180.00</b>	
<b>Establishment of Learning Site</b> (formerly City Seedling Propagation Project)		
<b>I.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Supplies and Materials Expenses	231,000.00	
General Services		
Other General Services - 5 Farm Worker II @ P508.23/d	715,860.00	
<b>Total MOOE</b>	<b>946,860.00</b>	
<b>I.2 Capital Outlay</b>		
1 unit Soil Bagging Machine	300,000.00	
<b>Total CO</b>	<b>300,000.00</b>	
<b>Total Establishment of Learning Site</b>	<b>1,246,860.00</b>	
<b>Demo Farm and Research Development Program</b>		
<b>I.1 Maint. &amp; Other Oprtg. Expenses</b>		
General Services - Other General Services	188,172.00	
1 Engineering Asst @ P678.68/d		
<b>Total MOOE</b>	<b>188,172.00</b>	
<b>I.2 Capital Outlay</b>		
2 units Greenhouse	500,000.00	
2 units Drip Irrigation	50,000.00	
2 lots Land Development	300,000.00	
1 set Organic Composting Facility	600,000.00	
1 unit Construction of Machine Shed	200,000.00	
<b>Total CO</b>	<b>1,650,000.00</b>	
<b>Total Demo Farm and Research Development Program</b>	<b>1,838,172.00</b>	
<b>Agricultural Infra, Post-Harvest &amp; Mechanization Program</b>		
<b>1.0 Current Operating Expenditures</b>		
<b>I.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other General Services - 1 Engineering Assistant @ P678.68/D	188,172.00	

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<b>Total MOOE</b>	188,172.00	
<b>1.2 Capital Outlay</b>		
For Bayanga & Besigan:		
2 units Multi-Purpose Drying Pavement	800,000.00	
2 units Palay/Corn Shed	400,000.00	
<b>Total CO</b>	1,200,000.00	
<b>Total Agricultural Infra, Post-Harvest &amp; Mechanization Program</b>	<b>1,388,172.00</b>	
<b>Sweet Potato Production Project</b> (Tignapoloan & Dansolihon)		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies & Material Expenses -		
Agricultural & Marine Supplies Expenses	95,400.00	
Other Supplies & Materials Expenses	200,000.00	
<b>Total MOOE</b>	295,400.00	
<b>Total Sweet Potato Production Project</b>	<b>295,400.00</b>	
<b>Techno-Demo on Turmeric Production</b> (Balubal)		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies & Material Expenses - Agricultural & Marine Supplies Expenses	143,000.00	
Other Maint. & Operating Expenses	15,000.00	
<b>Total MOOE</b>	158,000.00	
<b>Total Techno-Demo on Turmeric Production</b> (Balubal)	<b>158,000.00</b>	
<b>Community Vegetable Production Project</b> (Canitoan, Pagatpat, Iponan)		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies & Material Expenses - Agricultural & Marine Supplies Expenses	2,017,000.00	
General Services - Other General Services	376,344.00	
2 Project Development Assistant I @ 678.68/day		
<b>Total MOOE</b>	<b>2,393,344.00</b>	
<b>1.2 Capital Outlay</b>		
20 sets Irrigation System	500,000.00	
<b>Total CO</b>	<b>500,000.00</b>	
<b>Total Community Vegetable Production Project</b> (Canitoan, Pagatpat, Iponan)	<b>2,893,344.00</b>	
<b>Community Development Program - 4H, RAFC</b>		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Traveling Expenses	94,500.00	
Training Expenses	45,000.00	
Other Supplies & Material Expenses	230,000.00	
Other Maint. & Operating Expenses	240,000.00	
OMOE - Financial Incentives	155,000.00	
<b>Total MOOE</b>	764,500.00	
<b>1.2 Animal Outlay</b>		
4 units Working Animals (Carabao)	150,000.00	

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5 units Working Animals (Cow)	200,000.00	
<b>Total CO</b>	350,000.00	
<b>Total Community Development Program - 4H, RAFC</b>	<b>1,114,500.00</b>	
<b>Fishery Regulatory Services Program</b>		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies & Material Expenses - Food Supplies Expenses	36,000.00	
Fuel, Oil & Lubricants Expense	100,000.00	
Repair & Maintenance - Transportation Equipment	50,000.00	
OMOE - Financial Incentives to 20 DFW @ 1,000/mo	240,000.00	
<b>Total MOOE</b>	426,000.00	
<b>1.2 Capital Outlay</b>		
1 unit Night Vision Drone	300,000.00	
<b>Total CO</b>	300,000.00	
<b>Total Fishery Regulatory Services Program</b>	<b>726,000.00</b>	
<b>Fishery Research &amp; Extension Program</b>		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Supplies & Material Expenses		
Food Supplies Expenses	50,000.00	
Other Supplies & Materials Expenses	200,000.00	
<b>Total MOOE</b>	250,000.00	
<b>1.2 Capital Outlay</b>		
1 unit Construction of Concrete Fish Tanks	600,000.00	
<b>Total CO</b>	600,000.00	
<b>Total Fishery Research &amp; Extension Program</b>	<b>850,000.00</b>	
<b>Hybrid Rice</b>		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Supplies & Materials Expenses	113,000.00	
<b>Total MOOE</b>	<b>113,000.00</b>	
<b>Total Hybrid Rice</b>	<b>113,000.00</b>	
<b>Hybrid Corn</b>		
1.0 Current Operating Expenditures		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Supplies & Materials Expenses	572,000.00	
<b>Total MOOE</b>	<b>572,000.00</b>	
<b>Total Hybrid Corn</b>	<b>572,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>30,388,228.00</b>	
<b>TOTAL APPROPRIATIONS - AGRICULTURAL PRODUCTIVITY OFFICE</b>		<b>P 69,174,363.00</b>

<b>CITY VETERINARY OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (58 positions)	P 19,306,583.00	
Other Compensation		

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Personnel Economic Relief Allowance	1,392,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	348,000.00	
Subsistence Allowance	399,600.00	
Hazard Pay	2,320,000.00	
Cash Gift	290,000.00	
Year End Bonus	1,610,235.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,610,235.00	
Productivity Enhancement Incentive	290,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,316,790.00	
PAG-IBIG Contributions	386,132.00	
PHILHEALTH Contributions	225,924.00	
Employees Compensation Insurance Premiums	69,600.00	
Lumpsum for Creation of New Positions (1 position)	480,984.00	
Salaries and Wages - Regular	333,060.00	
Personal Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	27,755.00	
Cash Gift	5,000.00	
Mid Year Bonus	27,755.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	39,968.00	
Pag-IBIG Contributions	6,662.00	
PhilHealth Contributions	4,584.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>31,430,083.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	180,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	300,000.00	
Animal/Zoological Supplies Expenses-		
A/ZSE-Veterinary/Medical	600,000.00	
A/ZSE-Rabies Vaccine Program	1,500,000.00	
A/ZSE-Feeds & for Euthenasia -City Pound	500,000.00	
A/ZSE-Feeds-Animal Breeding	200,000.00	
A/ZSE-Artificial Insemination	50,000.00	
A/ZSE-Hog Cholera Vaccine	100,000.00	
A/ZSE-Hemorrhagic Vaccine	100,000.00	
Fuel, Oil & Lubricants Expenses	450,000.00	
Communication Expenses		
Internet Subscription Expenses	35,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	400,000.00	
Transportation Equipment	200,000.00	
Other Maint. & Oprtng. Expenses	128,983.00	
<b>Total MOOE</b>	<b>4,943,983.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
2 units Computer Set with Table and Chair, with Complete Accs.	100,000.00	
1 unit Airconditioner (2HP) Split Type	65,000.00	
<b>Total CO</b>	<b>165,000.00</b>	

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<b>3.0 NON-OFFICE/SPECIAL PROJECTS:</b>		
<b>Livestock Production Support - Goat &amp; Sheep Multiplier Farm</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other General Services	324,000.00	
3 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses	26,000.00	
<b>Total MOOE</b>	<b>350,000.00</b>	
<b>Total Livestock Production Support</b>	<b>350,000.00</b>	
<b>Swine Production</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Maintenance & Operating Expenses	700,000.00	
<b>Total MOOE</b>	<b>700,000.00</b>	
<b>Total Swine Production</b>	<b>700,000.00</b>	
<b>Biogas Technology</b>		
<b>1.1 Capital Outlay</b>		
Procurement of materials in making Biogas Digester	100,000.00	
<b>Total CO</b>	<b>100,000.00</b>	
<b>Total Biogas Technology</b>	<b>100,000.00</b>	
<b>Spay &amp; Neuter Program (Ligation &amp; Castration)</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other Maintenance and Operating Expenses		
OMOE-Veterinary Anaesthetic Drugs and Supplies	1,000,000.00	
<b>Total MOOE</b>	<b>1,000,000.00</b>	
<b>Total Spay &amp; Neuter Program (Ligation &amp; Castration)</b>	<b>1,000,000.00</b>	
<b>Forages &amp; Pasture Development</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other General Services	220,000.00	
2 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses	30,000.00	
<b>Total MOOE</b>	<b>250,000.00</b>	
<b>Total Forages &amp; Pasture Development</b>	<b>250,000.00</b>	
<b>Poultry Raising Range Type (Native Chicken)</b>		
<b>1.1 Maint. &amp; Other Oprtg. Expenses</b>		
Other General Services	117,000.00	
1 Administrative Aide I @ P409.09/d		
Other Maintenance and Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>217,000.00</b>	
<b>1.2 Capital Outlay</b>		
Procurement of Incubator	50,000.00	
<b>Total CO</b>	<b>50,000.00</b>	
<b>Total Poultry Raising Range Type (Native Chicken)</b>	<b>267,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>2,667,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY VETERINARY OFFICE</b>		<b>P 39,206,066.00</b>

<b>CITY LOCAL ENVIRONMENT &amp; NATURAL RESOURCES OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		

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<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (#95)	22,420,569.00	
Salaries & Wages-Casual (#15)	2,250,012.00	
Other Compensation		
Personnel Economic Relief Allowance	2,640,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	660,000.00	
Overtime & Night Pay	300,000.00	
Cash Gift	550,000.00	
Year End Bonus	2,056,848.00	
Other Bonuses and Allowances		
Mid Year Bonus	2,056,848.00	
Productivity Enhancement Incentive	550,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,960,470.00	
PAG-IBIG Contributions	493,412.00	
PHILHEALTH Contributions	306,462.00	
Employees Compensation Insurance Premiums	132,000.00	
Lumpsum for Creation of New Positions (#4)	3,502,624.00	
Salaries and Wages - Regular	2,400,120.00	
Personal Economic Relief Allowance	96,000.00	
Representation Allowance	90,000.00	
Transportation Allowance	90,000.00	
Clothing/Uniform Allowance	24,000.00	
Year End Bonus	200,010.00	
Cash Gift	20,000.00	
Mid Year Bonus	200,010.00	
Productivity Enhancement Incentive	20,000.00	
Retirement and Life Insurance Premiums	288,015.00	
Pag-IBIG Contributions	48,003.00	
PhilHealth Contributions	21,666.00	
Employees Compensation Insurance Premiums	4,800.00	
<b>Total PS</b>	<b>41,263,245.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	50,000.00	
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	85,000.00	
Other Supplies & Materials Expenses	34,500.00	
Fuel, Oil & Lubricants Expenses	1,600,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	20,000.00	
Machinery & Equipment	20,000.00	
Transportation Equipment	1,000,888.00	
Other Maint. & Oprtng. Expenses		
Printing & Publication Expenses	5,200.00	
Subscription Expenses	5,000.00	
Other Maint. & Oprtng. Expenses	100,000.00	
<b>Total MOOE</b>	<b>3,020,588.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 lot Furniture & Fixtures (Solar Equipment/Modular Tables & Chairs)	500,000.00	
<b>Total CO</b>	<b>500,000.00</b>	

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<b>3.0 NON-OFFICE/SPECIAL PROJECTS:</b>		
<b>Land Management &amp; City Reforestation Program</b>		
1.1 Maint. & Other Operating Expenses		
Training Expenses	100,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	100,000.00	
Fuel, Oil & Lubricants Expenses	100,000.00	
Other Supplies & Materials Expenses		
OSME-Seeds & Seedlings	250,000.00	
OSME-Tools/Fert/Chem/Poly Bag	50,000.00	
Other General Services	1,314,180.00	
1 Forester Devt Asst. @ P843.14/d		
2 Comm. Devt Asst. @ P631.36/d		
1 Forester Ranger @ P508.23/d		
5 Admin. Aide III @ P472.77/d		
Repairs and Maintenance-		
Buildings & Other Structure	200,000.00	
Transportation Equipment	100,000.00	
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>2,514,180.00</b>	
1.2 Capital Outlay		
1 unit Projector	40,000.00	
<b>Total CO</b>	<b>40,000.00</b>	
<b>Total Land Management &amp; City Reforestation Program</b>	<b>2,554,180.00</b>	
<b>Environmental Development &amp; Enhancement Program (EDEP)</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Casuals	1,086,984.00	
2 Assistant Statistician @ 817.05/d		
1 Watchman III @ 715.36/d		
2 Administrative Aide IV @ 600.64/d		
1 Administrative Aide III @ 566.64/d		
Other Compensation		
Personnel Economic Relief Allowance	144,000.00	
Clothing/Uniform Allowance	36,000.00	
Cash Gift	30,000.00	
Year End Bonus	90,582.00	
Other Bonuses and Allowances		
Mid Year Bonus	90,582.00	
Productivity Enhancement Incentive	30,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	130,439.00	
Pag-ibig Contributions	21,740.00	
PhilHealth Contributions	14,964.00	
Employees Compensation Insurance Premiums	7,200.00	
<b>Total PS</b>	<b>1,682,491.00</b>	
<b>1.2 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Office Supplies Expenses	150,000.00	
Other Maintenance & Operating Expenses	100,000.00	



<b>Total MOOE</b>	450,000.00	
<b>Total Environmental Dev't &amp; Enhancement Program</b>	<b>2,132,491.00</b>	
<b>City Mining Regulatory Board</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	202,000.00	
<b>Total MOOE</b>	202,000.00	
<b>1.2 Capital Outlay</b>		
1 unit Projector with screen	40,000.00	
<b>Total CO</b>	40,000.00	
<b>Total City Mining Regulatory Board</b>	<b>242,000.00</b>	
<b>Community-Based Ecological Solid Waste Management Services (formerly Barangay Ecological Solid Waste Management Program)</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	50,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Other Supplies and Materials	100,000.00	
Other General Services-14 Admin Aide I @ 409.09/d	1,512,000.00	
Other Maint. & Oprtng. Expenses		
OMOE-Incentive & Awards (Barangays)	3,500,000.00	
Other Maintenance & Operating Expenses	600,000.00	
<b>Total MOOE</b>	5,962,000.00	
<b>Total Community-Based Ecological Solid Waste Management Services</b>	<b>5,962,000.00</b>	
<b>Air Quality Management Program (City Wide Anti Smoke Belching Campaign)</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Training Expenses	100,000.00	
Traveling Expenses	50,000.00	
Office Supplies Expenses	100,000.00	
Other Maintenance & Operating Expenses	400,000.00	
<b>Total MOOE</b>	<b>650,000.00</b>	
<b>1.2 Capital Outlay</b>		
1 unit Gas Analyzer	800,000.00	
<b>Total CO</b>	<b>800,000.00</b>	
<b>Total Air Quality Management Program</b>	<b>1,450,000.00</b>	
<b>Septage Management Program</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Training Expenses	50,000.00	
Traveling Expenses	100,000.00	
Office Supplies Expenses	100,000.00	
Other General Services - 3 Admin Aide I @ 409.09/d	351,000.00	
Other Maintenance & Operating Expenses	50,000.00	
<b>Total MOOE</b>	<b>651,000.00</b>	
<b>Total Septage Management Program</b>	<b>651,000.00</b>	
<b>Coastal Management</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	100,000.00	

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Training Expenses	250,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	220,000.00	
Fuel, Oil & Lubricants Expenses	350,000.00	
Other Supplies & Materials Expenses	200,000.00	
Other General Services	2,346,515.00	
18 Admin Aide I @ P409.09/d		
1 Admin Aide IV @ P508.23/day		
2 Engineering Aide IV @ P508.23/day		
Other Maintenance & Operating Expenses		
OMOE - Maintenance of Aquatic Conservation Nursery Center	500,000.00	
Other Maintenance & Operating Expenses	1,251,685.00	
<b>Total MOOE</b>	<b>5,218,200.00</b>	
<b>Total Coastal Management</b>	<b>5,218,200.00</b>	
<b>Implementation of Community Based Forest Management</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Training Expenses	300,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	100,000.00	
Other Supplies & Materials Expenses	100,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Implementation of Community Based Forest Management</b>	<b>500,000.00</b>	
<b>Cave Management</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>100,000.00</b>	
<b>Total Cave Management</b>	<b>100,000.00</b>	
<b>Watershed Resiliency &amp; Sustainability Program for CDO River Basin</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	100,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	50,000.00	
Other Maintenance & Operating Expenses	150,000.00	
<b>Total MOOE</b>	<b>500,000.00</b>	
<b>Total Watershed Resiliency &amp; Sustainability Program</b>	<b>500,000.00</b>	
<b>Water Quality Monitoring</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Other Maintenance & Operating Expenses	300,000.00	
<b>Total MOOE</b>	<b>300,000.00</b>	
<b>1.2 Capital Outlay</b>		
Construction of Water Analysis Laboratory Building	1,000,000.00	
<b>Total CO</b>	<b>1,000,000.00</b>	
<b>Total Water Quality Monitoring</b>	<b>1,300,000.00</b>	
<b>Hazardous and Medical Health Care Waste Program</b>		



<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	50,000.00	
Training Expenses	50,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	50,000.00	
Fuel, Oil & Lubricants Expenses	90,000.00	
Other Maintenance & Operating Expenses	50,000.00	
OMOE-Personnel Safety Protective Equipment	100,000.00	
<b>Total MOOE</b>	<b>390,000.00</b>	
<b>Total Hazardous and Medical Health Care Waste Program</b>	<b>390,000.00</b>	
<b>Public Cemetery Management</b>		
<b>1.1 Maint. &amp; Other Operating Expenses</b>		
Traveling Expenses	100,000.00	
Training Expenses	100,000.00	
Other General Services	922,500.00	
1 Admin Officer I @ P784.32/d		
2 Admin Aide I @ P409.09/d		
4 Admin Aide II @ P439.77/d		
Other Maintenance & Operating Expenses	360,000.00	
<b>Total MOOE</b>	<b>1,482,500.00</b>	
<b>Total Public Cemetery Management</b>	<b>1,482,500.00</b>	
<b>Total Special Programs/Projects</b>	<b>22,482,371.00</b>	
<b>TOTAL APPROPRIATIONS - CITY LOCAL ENVIRONMENT &amp; NATURAL RESOURCES OFFICE</b>		<b>P 67,266,204.00</b>

<b>CITY ENGINEERING OFFICE</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (284 positions)	P 64,670,982.00	
Other Compensation		
Personnel Economic Relief Allowance	6,816,000.00	
Representation Allowance	282,000.00	
Transportation Allowance	282,000.00	
Clothing/Uniform Allowance	1,704,000.00	
Overtime & Night Pay	1,051,689.00	
Cash Gift	1,420,000.00	
Year End Bonus	5,393,306.00	
Other Bonuses and Allowances		
Mid Year Bonus	5,393,306.00	
Productivity Enhancement Incentive	1,420,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	7,760,518.00	
PAG-IBIG Contributions	1,293,420.00	
PHILHEALTH Contributions	832,716.00	
Employees Compensation Insurance Premiums	340,800.00	
Lumpsum for Creation of New Positions (2 positions)	1,829,621.00	
Salaries and Wages - Regular	1,327,056.00	
Personal Economic Relief Allowance	48,000.00	
Clothing/Uniform Allowance	12,000.00	

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Year End Bonus	110,588.00	
Cash Gift	10,000.00	
Mid Year Bonus	110,588.00	
Productivity Enhancement Incentive	10,000.00	
Retirement and Life Insurance Premiums	159,247.00	
Pag-IBIG Contributions	26,542.00	
PhilHealth Contributions	13,200.00	
Employees Compensation Insurance Premiums	2,400.00	
<b>Total PS</b>	<b>100,490,358.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	300,000.00	
Training Expenses	300,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	320,000.00	
Fuel, Oil & Lubricants Expenses	13,500,000.00	
Other Supplies Expenses - Pre Engineering Supplies	125,000.00	
Internet Expense	144,000.00	
Repairs and Maintenance-		
Buildings & Other Structure	60,000.00	
Machinery & Equipment	120,000.00	
Transportation Equipment	500,000.00	
Other Maint. & Oprtng. Expenses		
Printing & Publication Expenses	25,000.00	
Other Maint. & Oprtng. Expenses	26,000.00	
<b>Total MOOE</b>	<b>15,420,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit 2.5hp HP Split Type Airconditioning Unit	75,000.00	
1 unit 2hp Air Conditioner	39,000.00	
1 unit 3-in-1 Printer	117,845.00	
6 units A3 Printer	150,000.00	
1 unit Compaction Machine with interchangeable rammer, 220v with complete accessories	390,000.00	
1 unit Compression/Flexural Strength Test Machine, 2000kn (Dual Gauge with complete accessories)	390,000.00	
5 unit Computers with accessories	225,000.00	
1 unit Concrete Mixer One Bagger	208,000.00	
1 unit Core Boring Machine with Core Bits	293,200.00	
1 unit Diesel Generator (6kw)	104,000.00	
<b>Total CO</b>	<b>1,992,045.00</b>	
<b>3.0 NON-OFFICE/SPECIAL PROJECTS:</b>		
<b>Repair &amp; Maintenance of Roads, Bridges &amp; Street Lights</b>		
<b>A. Annual Road Maintenance Program</b>		
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Other Supplies Expenses	2,950,000.00	
Fuel, Oil & Lubricants Expenses	6,000,000.00	
Other General Services	7,470,000.00	
4 Administrative Aide IV (Engineering Aide) @ P508.23/d		
24 Construction & Maintenance Man @ P439.77/d		
15 Engineer I @ P906.36/d		
1 Senior Administrative Assistant I @ P974.36/d		
1 Plumber II @ P546.32/d		
1 Heavy Equipment Operator II @ P587.32/d		
Other Maint. & Oprtng. Expenses	2,000,000.00	
<b>Total MOOE</b>	<b>18,420,000.00</b>	

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<b>Total Road Maintenance Program</b>	<b>18,420,000.00</b>	
<b>B. Annual Electrical Maint. for Lighting of City Street Parks</b>		
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Other Supplies Expenses - Electrical	10,300,000.00	
Other General Services	4,700,000.00	
5 Electrician II @ P587.32/d		
13 Electrician I P508.23/d		
1 Engineering Aide @ P508.23/d		
1 Plumber II @ P546.32/d		
2 Administrative Aide IV @ P508.23/d		
9 Administrative Aide III @ P472.77/d		
2 Administrative Aide I @ P409.09/d		
Other Maint. & Oprtng. Expenses	1,000,000.00	
<b>Total MOOE</b>	<b>16,000,000.00</b>	
<b>Total Electrical Maint. for Lighting of City Street Parks</b>	<b>16,000,000.00</b>	
<b>Total Special Programs/Projects</b>	<b>34,420,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY ENGINEERING OFFICE</b>		<b>P 152,322,403.00</b>

<b>CITY EQUIPMENT DEPOT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (96 positions)	P 22,383,597.00	
Other Compensation		
Personnel Economic Relief Allowance	2,304,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	576,000.00	
Overtime & Night Pay	500,000.00	
Cash Gift	480,000.00	
Year End Bonus	1,866,882.00	
Other Bonuses and Allowances		
Mid Year Bonus	1,866,882.00	
Productivity Enhancement Incentive	480,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	2,686,032.00	
PAG-IBIG Contributions	447,672.00	
PHILHEALTH Contributions	275,700.00	
Employees Compensation Insurance Premiums	115,200.00	
<b>Total PS</b>	<b>34,365,965.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	50,000.00	
Training Expenses	150,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	150,000.00	
Fuel, Oil & Lubricants Expenses	6,600,000.00	
Other General Service	2,771,500.00	
12 Heavy Equipment Operators II @ P587.32/d		
6 Administrative Aide III (Drivers) @ P472.77/d		
Repairs and Maintenance-		

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Machinery & Equipment	150,000.00	
Transportation Equipment	13,000,000.00	
Other Maint. & Oprtng. Expenses		
Other Maint. & Oprtng. Expenses	50,000.00	
<b>Total MOOE</b>	<b>22,921,500.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
PROCUREMENT OF SHOP TOOLS	960,000.00	
1 set Pneumatic Grease Pump Set, 20K @ 56,000/s		
2 units Hydraulic Jack, 10 tons cap, Crocodile type @ 21,000/u		
2 units Chain block, 10 tons cap @ 21,000/u		
2 units Chain block, 5 tons cap @ 10,500/u		
1 unit Hydraulic Oil Pressure Gauge Kit @ 48,000/u		
1 unit Accumulator Nitrogen Charger Kit @ 94,500/u		
2 units Air Compressor, 2hp @ 42,000/u		
1 kit Pressure Test kit complete with Hose Assy, Adaptor & gauge @ 43,400/k		
1 unit Vertical Air Compressor 5hp, 1-ph 220v, 2 stages 160ps @ P 240,000		
1 set Pneumatic Impact Wench @ 149,250		
1 set Pneumatic Drill @ P28,350		
1 unit Pnuematic Rivetter @ P24,000		
1 unit Pneumatic Angle Ratchet 3/8" drive @ 12750		
1 unit Pneumatic Recipro Airsaw @ 21,000		
1 unit Pneumatic Grease Injector @ 52,500		
PROCUREMENT OF ONE(1) FLEET OF CONSTRUCTION EQUIPMENT		
1 unit Bulldozer	41,250,000.00	
2 units Motor Grader Articulated	40,000,000.00	
2 units Dump Truck, 6 wheelers @ 6.25M/u	12,500,000.00	
1 unit Payloader @ 17.875M/u	17,875,000.00	
1 unit Hydraulic Excavator, wheel type @ 23.125M/u	23,125,000.00	
1 unit Dump Truck, 10 wheelers @ 12.50M/u	12,500,000.00	
1 unit Vibratory Compactor @ P10M/u	10,000,000.00	
1 unit Utility Truck @ P3.125M/u	3,125,000.00	
<b>Total CO</b>	<b>161,335,000.00</b>	
<b>TOTAL APPROPRIATIONS - CITY EQUIPMENT DEPOT</b>		<b>P 218,622,465.00</b>

<b>NON OFFICE ACCOUNTS: ECONOMIC SERVICES SECTOR</b>	
<b>BUDGETARY REQUIREMENTS:</b>	
<b>20% Development Fund</b>	<b>P 376,703,760.00</b>
A. Concrete Paving of Roads:	
1) Balubal CDORSHIP 4 Roads with drainage, Balubal (Phase 2)	10,000,000.00
2) Road at Gold City Village (Phase 3)	3,000,000.00
3) NHA Lourdesville Circumferential Road, Balulang, (Phase 3)	1,500,000.00
4) Concrete Paving with drainage @ Oro Culai Subd., Balulang (Phase 2)	3,000,000.00
5) Bayanga-Hawaii-Mahayahay, Kiamis Lumbia Road, Bayanga	5,000,000.00
6) Bayanga to Tagpangi Road, Bayanga (Phase 4)	10,000,000.00
7) Bayanga to Cueba de Oro, Bayanga	8,300,000.00
8) Besigan Barangay Road, Besigan (Phase 7)	10,000,000.00
9) Man-ai, Tignapoloan to Besigan Road, Besigan (Phase 3)	20,000,000.00
10) Road at Grotto St, Bulua	4,000,000.00
11) Soldier's Hill Bulua to Camp Evangelista, Bulua	10,000,000.00
12) Roads at PN Road Subdivision, Canitoan (Phase 1)	20,000,000.00
13) Langag-Lagandang Road, Dasolihon (Phase 3)	5,000,000.00

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14) Road at Caretas to Ecoverde Subd., with drainage, Indahag	3,500,000.00
15) Road leading to Cocacola Compound, Iponan (Phase 2)	2,000,000.00
16) Road towards Kauswagan NHS with Drainage	5,503,760.00
17) Kabina Road with drainage, Kauswagan	5,000,000.00
18) Roads with Drainage of Villa de Oro Subd., Kauswagan	5,000,000.00
19) Lumbia-Palalan Road, Lumbia (Phase 5)	10,000,000.00
20) Melecia Homes Sibd. Road with drainage, Macasandig (Phase 3)	5,000,000.00
21) Road at Phase 2 Pagatpat R/S with drainage, Pagatpat	3,000,000.00
22) Balongkot-Pasau Road, Pigsag-an Road, Pigsag-an (Phase 3)	20,000,000.00
23) Concrete Paving of road with drainage at Purok XI, Tablon	3,000,000.00
24) Tagpangi Barangay Road, Tagpangi (Phase 4)	5,000,000.00
25) Tagpangi-Tinipigan Road, Tagpangi (Phase 4)	10,000,000.00
26) Tignapoloan Barangay Road, Tignapoloan (Phase 5)	10,000,000.00
<b>B. Construction of Flood Mitigation Structures</b>	
1) Agusan River Bank Protection Structure, Agusan Section (Phase 4)	10,000,000.00
2) Alae River Bank Protection Structure, Bugo (Phase 4)	10,000,000.00
3) Bigaan River Flood Mitigation Structure, Cugman (Phase 2)	10,000,000.00
4) Cugman River Flood Mitigation Structure, Cugman (Phase 4)	10,000,000.00
5) Cugman River Flood Mitigation Structure, FS Catanico (Phase 4)	10,000,000.00
6) Bigaan River Flood Mitigation Structure, Gusa (Phase 4)	10,000,000.00
7) Cugman River Flood Mitigation Structure, Tablon (Phase 4)	10,000,000.00
8) Agusan River Flood Mitigation Structure, Tablon (Phase 5)	10,000,000.00
9) Umalag River Flood Mitigation Structure Leftside, Tablon, downstream (Phase 1)	10,000,000.00
10) Umalag River Flood Mitigation Structure Rightside, Tablon	10,000,000.00
11) Along Cagayan River, Mambuaya	10,000,000.00
<b>C. Construction of Bank Protection/ Slope Protection:</b>	
1) Kolago Creek Bank Protection Structure, Canitoan (Phase 3)	10,000,000.00
2) Calaan Creek Bank Protection, Canitoan (Phase 4)	10,000,000.00
3) Arroyo Creek Main Drain, Macasandig (Phase 5)	5,000,000.00
<b>D. Construction of Drainage System</b>	
1) Drainage from Zone 1, 3 & 4 towards Bitan-ag Creek, Brgy. 26	3,000,000.00
2) Drainage at Mastersons Elementary School, Balulang	5,000,000.00
3) PN Roa Road towards Calaan Creek (Phase 1)	2,000,000.00
4) Drainage along Carmen-Canitoan Roads Towards Calaan Creek, Canitoan	10,000,000.00
5) Construction of drainage at Sitio Puli, Zone 13-B, Carmen	3,000,000.00
6) Drainage outfall of Zone 2 drainage system, Iponan	1,000,000.00
7) Construction of drainage at Dolores Compound (Phase 2), Kauswagan	1,000,000.00
8) Widening of drainage at San Antonio St. towards NHA Diversion Channel, Kauswagan	1,500,000.00
9) Drainage System from Capisnon towards Macajalar Bay (Phase 2), Kauswagan-Bayabas	3,000,000.00
10) Rehab of drainage along St. John the Baptist to CDO River, Kauswagan	5,000,000.00
11) Drainage at Lapasan National High School (Phase 3)	900,000.00
<b>E. Water System</b>	
1) Construction of Bayanga Water System	2,000,000.00
2) Construction of Sitio Bulahan, Dansolihon Water System	500,000.00
3) Improvement and expansion of Pagalungan Water System incl. Sitio Guinitan	2,000,000.00
4) Improvement of San Simon Water System	2,000,000.00
5) Improvement of Tagpangi Water System	1,000,000.00
6) Construction of Tumpagon Water System	2,000,000.00
<b>2.0 AID TO DIFFERENT GOVERNMENT ENTITIES</b>	
<b>2.1 Aid to RDC</b>	200,000.00
<b>2.2 Aid to CDO Business Promotion</b>	200,000.00
<b>Total Aid to Different Government Entities</b>	<b>400,000.00</b>

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<b>3.0 SPECIAL PURPOSE FUNDS:</b>	
<b>3.1 Land Acquisition/Expropriation</b>	<b>30,000,000.00</b>
<b>3.2 Renovation/Repairs of City Hall Buildings &amp; Other Structures</b>	<b>9,959,907.00</b>
<b>3.3 ARCDP-ARSP II Program</b>	<b>300,000.00</b>
<b>3.4 Metropolisation Development Program</b>	
<b>3.5 Maintenance &amp; Other Operating Expenses</b>	
Traveling Expenses	100,000.00
Training Expenses	200,000.00
Office Supplies Expenses	50,000.00
Other Maintenance & Operating Expenses	500,000.00
<b>Total MOOE</b>	<b>850,000.00</b>
<b>Total Metropolisation Development Projects</b>	<b>850,000.00</b>
<b>3.6 Construction &amp; Operation of Sanitary Landfill</b>	<b>100,000,000.00</b>
<b>3.7 Cugman Mini Market, Cugman</b>	<b>10,000,000.00</b>
<b>3.8 Infrastructure Projects/Programs</b>	<b>1,877,016,122.00</b>
<b>A. Concrete Paving of Roads</b>	129,300,000.00
1) Concrete paving of road shoulder w/ drainage along Gaabucayan St.	3,000,000.00
2) Concrete paving of road shoulder at J. Ramonal St. from E. Aguinaldo to Daumar St.	1,000,000.00
3) Road leading to Guadalupe Shrine, Balubal, (Phase 2)	7,000,000.00
4) Balubal-Libona-Indahag Road	10,000,000.00
5) Concrete Paving with drainage from Green Heights/Villa Verde towards SDR (gap section), Balulang	7,000,000.00
6) Road leading to Community Fish Landing Center, Bonbon	2,000,000.00
7) Roads w/drainage at Zone 2 Upper Bulua	5,000,000.00
8) Terry Hills Subd., with drainage rehabilitation, Bulua (Phase 2)	5,000,000.00
9) Roads at Villa Trinitas Subd. w/ Drainage Rehabilitation, Bugo	3,000,000.00
10) Road at Reyes Village Subdivision, Bugo	2,500,000.00
11) Road w/ drainage at Pag-Ibig Homes	5,000,000.00
12) Road towards CDA District II, Canitoan (Phase 2)	3,000,000.00
13) Conc. Paving w/ drainage at Xavier Compound, Zone 7B, Acacia St., Carmen	3,000,000.00
14) Concrete paving of V. Castro St., Zone 3, Carmen	1,500,000.00
15) Concrete paving of road at Tambo Zone 4 to CDO River, Carmen	1,700,000.00
16) Road at SDC with drainage, Carmen (Phase 2)	2,000,000.00
17) Malasag Circumferential Road, Cugman, (Phase 4)	5,000,000.00
18) Sitio Mintugsok FMR, Cugman	5,000,000.00
19) Sitio Birhen, Tanguile to Magayad, Dansolihon (Phase 2)	5,000,000.00
20) Road towards Amaia View, Indahag	5,000,000.00
21) Interior roads at Indahag	3,000,000.00
22) Roads w/ drainage from Virginia Village going to GSIS Village, Iponan	2,000,000.00
23) San Agustin St w/ drainage, Kauswagan	500,000.00
24) Concrete paving with drainage at Zone 4, Kauswagan	2,000,000.00
25) Roads at E.G. Bual and Z. Gaboa St. w/ drainage, Zone 7, Kauswagan	2,000,000.00
26) Road w/ drainage at Abejuela Compound, Macasandig	2,000,000.00
27) Road to Sitio Monigue, Mambuaya, (Phase 4)	5,000,000.00
28) Lerupan Road, Pagalungan	5,100,000.00
29) Roads at Phase I Pagatpat R/S with drainage, Pagatpat	4,000,000.00
30) Interior roads w/ drainage at Molawan St., Patag	5,000,000.00
31) Sitio Lapad Sinanggaban to Sitio Sudsuron, Pigsag-an	7,000,000.00
32) Taglimao to Sitio Bolihon, Taglimao, (Phase 3)	5,000,000.00
33) Sitio Man-ai to Sitio Magayad, Tignapoloan, (Phase 2)	5,000,000.00



<b>B. Road Opening &amp; Widening:</b>	<b>70,280,000.00</b>
34) Road towards PISFFA Purok 6, Baikingon	4,000,000.00
35) Livestock Farm to Purok 7, Balubal	8,000,000.00
36) Sunflower St. to Coastal Road, Bulua	2,000,000.00
37) Bayanga to Cueba de Oro, Bayanga (Phase 2)	6,640,000.00
38) Calaanan Relocation Site Canitoan to Sitio Pamalihi, Canitoan (Phase 4)	3,440,000.00
39) Road Opening From SDR to Convention Center Passing Court of Appeals	5,000,000.00
40) Road Opening from Agora to Osmeña Extension crossing Bitan-ag Creek. Lapasan (Phase 1)	5,000,000.00
41) Baluarte to Pahiron, Lumbia (Phase 2)	4,000,000.00
42) Sitio Lerupan to Sitio Tubalon, Pagalungan	8,000,000.00
43) Balongkot Dansolihon to Pigasagan Road (Phase 4)	8,000,000.00
44) Road Opening from Osmeña Ext. to Coastal Road, Puntod (Phase 1)	3,000,000.00
45) Road opening leading to Manlumot Falls, Tablon (Phase 2)	3,200,000.00
46) Sitio Balongkot, Dansolihon to Sitio Batinay Road, Tagpangi (Phase 4)	6,000,000.00
47) Sitio Balongkot, Dansolihon to Tumpagoran Road, (Phase 1)	4,000,000.00
<b>C. Construction of Bank/Slope Protection Structure</b>	<b>20,000,000.00</b>
48) Slope Protection Structure at Calaanan Evacuation Center, Canitoan	3,000,000.00
49) Puli Creek Bank Protection Structure, Canitoan, (Phase 2)	2,000,000.00
50) Tagmatay Creek Bank Protection, Canitoan, (Phase 3)	5,000,000.00
51) Saguington Creek Bank Protection Structure, Canitoan (Phase 2)	5,000,000.00
52) Taguanao Creek Bank Protection Structure, Indahag (Phase 2)	5,000,000.00
<b>D. Construction of Drainage System</b>	<b>151,870,000.00</b>
53) Drainage from Osmeña Extension to Bitan-ag Creek, Brgy. 26	10,000,000.00
54) Drainage at Barangay 40	3,000,000.00
55) Ramon Chavez St., from Corrales to V. Roa St.	1,500,000.00
56) Daumar St. from IR Borja St. to J. Ramonal St.	2,400,000.00
57) Balulang Main Drain Upstream, Balongis, (Phase 2)	2,000,000.00
58) Widening, drainage & slope protection structure at Besigan	3,000,000.00
59) Bulua Seashore Road, Bulua	3,000,000.00
60) Drainage at Terry Hills Subd., Bulua	5,000,000.00
61) Apovel Subdivision Drainage System, Bulua	2,700,000.00
62) Villa Candida Subd. Drainage System, Bulua	5,600,000.00
63) Westbound Terminal Drainage System towards Sapang Creek, Bulua	5,200,000.00
64) Villa Candida Subd., Secondary Road, Bulua	1,100,000.00
65) Westbound Terminal Drainage System, Bulua	3,000,000.00
66) Const. of RC cover of drainage at Lutheran R/S Block 2	2,000,000.00
67) Drainage along Macapagal drive (Phase 2), Canitoan	5,000,000.00
68) Mahogany Relocation Site, Canitoan	1,100,000.00
69) Calaanan Relocation Site Phase 1, Canitoan	1,100,000.00
70) Drainage along Carmen-Canitoan Road from Flyover towards Dagiangason Creek, Carmen	2,000,000.00
71) Construction of drainage at Upper Carmen Greenland Heights, Carmen	1,500,000.00
72) Macanhan Main Drain, Carmen, (Phase 4)	2,000,000.00
73) Macanhan Drainage System, Carmen	5,000,000.00
74) Carmen Market Drainage towards Max Suniel St., Carmen	2,000,000.00
75) Rosal St. and Yakal St towards Max Suniel St., Carmen	3,200,000.00
76) Construction of drainage along Zone 10 to Mastersons Avenue Road, Upper Carmen	5,000,000.00
77) Zone 2, Cugman Drainage System, Cugman	3,200,000.00
78) Widening, drainage & slope protection structure at Dansolihon	2,000,000.00
79) Dansoli Creek Main Drain Upstream, Gusa	2,000,000.00
80) Const. of drainage from Centro to Bulao Proper, Iponan	3,000,000.00
81) Widening, drainage & slope protection structure at Iponan	5,000,000.00
82) Drainage towards Bongbongon E/S, Kauswagan	1,800,000.00
83) Kauswagan to Nabuslotan Creek Main Drain	5,000,000.00

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84)	Drainage along Lapasan-Camaman-an Road, Lapasan	3,000,000.00
85)	Drainage system @ Sto. Niño, Lapasan towards Agora road	2,000,000.00
86)	Outfall drainage line of 5 CMP projects, Lumbia	5,500,000.00
87)	Drainage along Tomas Saco St Diversion Channel towards Arroyo Creek, Macasandig, (Phase 2)	3,220,000.00
88)	Drainage System at Mandumol Area from Tiera de Oro to Buena Oro Area	5,000,000.00
89)	Rehab/Upgrading of 12th street Nazareth Drainage System, Nazareth	3,000,000.00
90)	2nd St., Nazareth, 8th St Nazareth to Corrales St.,	2,000,000.00
91)	Widening, drainage & slope protection structure at Pagalungan	2,000,000.00
92)	Widening, drainage & slope protection structure at Pagatpat	3,000,000.00
93)	Pagatpat Relocation Site Phase 1, Pagatpat	1,100,000.00
94)	Pagatpat Relocation Site Phase 2, Pagatpat	1,650,000.00
95)	Widening, drainage & slope protection structure at Pigsag-an	2,000,000.00
96)	Mendoza St., Puntod	2,000,000.00
97)	Puerto Market perimeter drainage, Puerto	3,000,000.00
98)	Widening, drainage & slope protection structure at San Simon	2,000,000.00
99)	Drainage System at Purok 1, Phasco Village Tablon	2,000,000.00
100)	Widening, drainage & slope protection structure at Taglimao	2,000,000.00
101)	Widening, drainage & slope protection structure at Tagpangi	2,000,000.00
102)	Widening, drainage & slope protection structure at Tignapoloan	2,000,000.00
103)	Widening, drainage & slope protection structure at Tuburan	2,000,000.00
104)	Widening, drainage & slope protection structure at Tumpagon	2,000,000.00
<b>E. Declogging/Desilting of Existing Major Waterways and its Tributaries</b>		<b>6,770,000.00</b>
105)	Balacanas Creek, Brgy 21	600,000.00
106)	Pabayo St. Drain from Hayes to Yacapin	1,200,000.00
107)	Carmen Market Perimeter Drainage, Carmen	1,770,000.00
108)	Sto Nino, Lapasan Drainage Catchments, Lapasan	900,000.00
109)	Macabalan Puntod Main drain from outlet Phase 1, Puntod	670,000.00
110)	Mindolog Creek Main Drain, Puerto (downstream)	560,000.00
111)	Baloy Main Drain, Tablon	1,070,000.00
<b>F. Road Reblocking:</b>		<b>30,500,000.00</b>
112)	Roads at Brgy 37	1,500,000.00
113)	Baikingon Barangay Road	5,000,000.00
114)	Apovel Subdivision, Bulua	5,000,000.00
115)	Bugo Suntingon Road, Bugo	2,000,000.00
116)	Roads at Buntong, Camaman-an	5,000,000.00
117)	Iponan Main Road to Canitoan, Iponan	3,000,000.00
118)	San Antonio St., Kauswagan	2,000,000.00
119)	Tibasak Road, Macasandig	2,000,000.00
120)	Pagatpat Barangay Road, Pagatpat	5,000,000.00
<b>G. Water Systems:</b>		<b>528,000,000.00</b>
121)	Const. of Baikingon Water System	2,000,000.00
122)	Const. of Balubal Water System	5,000,000.00
123)	Improv. Besigan Water System	1,000,000.00
124)	Const. Sitio Kihapon, Bugo Water System	2,000,000.00
125)	Improv. Dansolihon Water System	2,000,000.00
126)	Const. of Reservoir and pipeline installation @ Sitio Canaan, Dansolihon Water System	1,000,000.00
127)	Const. of FS Catanico Water System	2,000,000.00
128)	Expansion of Lumbia Water System	1,000,000.00
129)	Improv of Mambuaya Water System	2,000,000.00
130)	Expansion of Pagatpat Water System	2,000,000.00
131)	Improv. Pigsag-an Water System	1,000,000.00
132)	Pipeline installation at Purok 7-Upper Puerto Water System	2,000,000.00
133)	Const. Taglimao Water System	1,000,000.00
134)	Const. of Tignapoloan Water System	1,000,000.00

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135) Const. Sitio Man-ai, Tignapoloan Water System	2,000,000.00
136) Improvement Tuburan Water System	1,000,000.00
137) Counterpart Seed Fund to CdO Water District (COWD) for water installation projects in CDO	500,000,000.00
<b>H. Retrofitting/Replacement of Streetlight Fixtures from Sodium Lamp to LED Lights</b>	<b>50,323,000.00</b>
138) Eastbound Terminal & Market, Phase II	690,000.00
139) South Diversion Road, Phase III	6,000,000.00
140) Alae-Puerto (Phase II)	2,640,000.00
141) Macanhan junction to Balulang (Phase II)	2,000,000.00
142) Bugo	1,206,000.00
143) Puerto	1,340,000.00
144) Agusan	2,747,000.00
145) Tablon	2,378,000.00
146) Cugman	1,541,000.00
147) Gusa	1,742,000.00
148) Kauswagan	4,857,500.00
149) Bulua	1,675,000.00
150) Pabayo Street	502,500.00
151) Iponan	1,675,000.00
152) Coastal Road from Agora to Corrales	1,005,000.00
153) Macapaya Relocation Site (50W UniLed	594,000.00
154) Coastal Road from Gusa junction to Valenzuela road junction, Brgy. Lapasan (Phase I)	10,000,000.00
155) 8th Street Brgy. Nazareth	735,000.00
156) From Macasandig Elem. School to Aluba SDR junction	1,925,000.00
157) From Macasandig Elem. School to Sitio Tibasak, Mangga-Putol SDR junction	1,925,000.00
158) Magsaysay Street	245,000.00
159) Aguinaldo Street	350,000.00
160) Ramonal Street	630,000.00
161) Domingo Velez Street	280,000.00
162) Daumar Street	140,000.00
163) Tignapoloan Proper to Man-ai	1,500,000.00
<b>I. Public Buildings/Miscellaneous Structures/Others</b>	<b>727,563,122.00</b>
164) CDO Sports Complex	100,000,000.00
165) Oro Central Project	200,000,000.00
166) City Library and School Building with Basement Parking	200,000,000.00
167) Construction of Mental Hospital at Maitum, Puerto (Phase I)	100,000,000.00
168) City Museum Extension	5,000,000.00
169) City Tourism Building and Multi-Purpose Hall with Parking (Phase II)	40,000,000.00
170) Renovation of CLENRO and PLEB Offices (Phase II)	5,000,000.00
171) Construction of City Archives Building, Kauswagan, (Phase 3)	5,000,000.00
172) Construction City Agricultural Office Building (Phase I)	3,000,000.00
173) Rehabilitation of Multipurpose Hall, Brgy 25	300,000.00
174) Completion of covered court including flooring, Balulang	1,000,000.00
175) Brgy. Balubal Covered Court, Balubal	3,500,000.00
176) Construction of covered court with Bleachers @ Besigan Elementary School, Besigan	3,500,000.00
177) Basketball Court at Purok 5 for Upper Greenland Heights Assn. Inc.	3,000,000.00
178) Const. of covered court, Brgy 26	3,500,000.00
179) Construction of Covered Court, Tablon	1,000,000.00
180) Fencing of Tablon National High School, Tablon	3,000,000.00
181) Construction of Taguanao E/S Covered Court	3,500,000.00
182) Construction of stage at Tignapoloan National High School	1,400,000.00
183) Land Development of FS Catanico Cemetery	10,000,000.00



184) Ecopark Development of Old Dumpsite, Phase IV (LGU Counterpart)	23,103,122.00
185) Symphony of Lights	7,000,000.00
186) Proposed Improvement of Boy Scout Building	5,760,000.00
<b>J. CHUDD Infrastructure Projects</b>	<b>40,820,000.00</b>
187) Construction of Mini Markets and Terminal	7,000,000.00
188) Road Concreting and Drainage of Relocation Areas	7,020,000.00
189) Construction/Repair of Facilities (Training Center, Multipurpose Venue)	500,000.00
190) Construction of Disaster Mitigating Structures	3,000,000.00
191) Maintenance/Provision of Water and Electricity Facilities/Connections	4,000,000.00
192) Transitory Shelter Facilities	3,000,000.00
193) Proposed 200mm dia. Pipeline Extension to Pamalihi Resettlement Site, Pagatpat	8,000,000.00
194) Proposed 1 unit MSO for Pamalihi Resettlement Site, Pagatpat	300,000.00
195) Proposed Water Source Development for Pahiron Relocation Site, Lumbia	3,000,000.00
196) Land Development for the redevelopment of mini-market and construction of terminal along Calaanan, Canitoan w/ concreting of 117 meters access road	5,000,000.00
<b>K. City Equipment Depot Infrastructure Projects</b>	<b>20,500,000.00</b>
197) Construction of Covered Equipment Parking Bay	10,000,000.00
198) Development of Depot Compound with Drainage System	7,000,000.00
199) City Equipment Depot (CED) Building (Phase 3)	3,500,000.00
<b>L. Social Welfare and Development Infrastructure Projects</b>	<b>76,090,000.00</b>
200) Construction of CCPC Office	1,000,000.00
201) Construction of Community Based Child Minding Centers	1,000,000.00
202) Construction of 10 CDCs @ 1.5m each	10,000,000.00
203) Rehabilitation of 5 CDCs @ P500,000 each	2,500,000.00
204) Refurbishment of Scholarship Office	500,000.00
205) Establishment of Chapel @ Oro Care Village	3,590,000.00
206) Establishment of Migrant Center @ Oro Care Village	2,000,000.00
207) Establishment of Center for children w/ special needs @ Oro Care Village	10,000,000.00
208) Establishment of Women Crisis Center @ Oro Care Village	10,000,000.00
209) Establishment of Half Way Home @ Oro Care Village	10,000,000.00
210) Establishment of Multi-purpose Hall @ Women's Compound	10,000,000.00
211) Establishment of Canteen @ Oro Care Village	10,000,000.00
212) Construction of Half-way House for Former Rebels	5,000,000.00
213) Establishment of Child & Women Spaces for Evacuation Center (Pagatpat, Calaanan & Indahag)	500,000.00
<b>M. OTHER DEVELOPMENTS PROGRAMS &amp; PROJECTS</b>	<b>15,000,000.00</b>
214) Promotion of Environmental Rehabilitation & Conservation Network	10,000,000.00
<b>Total Special Purpose Fund</b>	<b>2,028,126,029.00</b>
<b>TOTAL APPROPRIATIONS - NON OFFICE/SPA-ECONOMIC SECTOR</b>	<b>P 2,405,229,789.00</b>
<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	<b>P 6,609,016,044.00</b>

**D. SPECIAL ACCOUNT: ECONOMIC ENTERPRISES/UTILITIES**

<b>CEED -ADMIN &amp; COGON MARKET COMPONENT &amp; AGORA MARKET &amp; IBT COMPONENT INCLUDED</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (164 positions)	P	31,631,985.00

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Salaries & Wages-Casual (2 positions)	336,168.00	
Other Compensation		
Personnel Economic Relief Allowance	3,984,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	996,000.00	
Overtime & Night Pay	250,000.00	
Year End Bonus	2,666,192.00	
Cash Gift	830,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	2,666,192.00	
Productivity Enhancement Incentive	830,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	3,836,179.00	
PAG-IBIG Contributions	639,364.00	
PHILHEALTH Contributions	416,358.00	
Employees Compensation Insurance Premiums	199,200.00	
Terminal Leave Benefits	9,300,000.00	
<b>Total PS</b>	<b>58,965,638.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses	300,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	500,000.00	
Accountable Forms Expenses	1,000,000.00	
Fuel, Oil & Lubricants Expenses	300,000.00	
Utility Expenses		
Water Expenses	4,000,000.00	
Electricity Expenses	100,000.00	
Communication Expenses		
Telephone Expenses	150,000.00	
General Services		
Other General Services	1,788,000.00	
10 Revenue Collection Clerk II @ 631.36/d		
Repairs and Maintenance-		
Buildings & Other Structure	50,000.00	
Machinery & Equipment	10,000.00	
Transportation Equipment	75,000.00	
Fidelity Bond Premiums	25,000.00	
Insurance Expenses	200,000.00	
Other Maint. & Oprtng. Expenses	250,000.00	
<b>Total MOOE</b>	<b>8,898,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
3 units Aircondition, 2HP	100,000.00	
1 lot Office Chairs, tables and fixtures	124,550.00	
4 units LED TV 65"	200,000.00	
1 unit Vault	30,000.00	
3 units Steel Locker	60,000.00	
1 unit Ring Binder Machine	20,000.00	
<b>Total CO</b>	<b>534,550.00</b>	
<b>3.0 NON-OFFICE/SPECIAL PROJECTS:</b>		
City Market Committee	150,000.00	
<b>TOTAL APPROPRIATIONS - CEED-ADMIN &amp; COGON MARKET COMPONENT</b>		<b>P 68,548,188.00</b>

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<b>CEED - CARMEN MARKET COMPONENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (41 positions)	P	7,206,431.00
Salaries & Wages-Casual (1 position)		149,592.00
Other Compensation		
Personnel Economic Relief Allowance		1,008,000.00
Clothing/Uniform Allowance		252,000.00
Overtime & Night Pay		150,000.00
Year End Bonus		614,098.00
Cash Gift		210,000.00
Other Bonuses and Allowances		
Mid Year Bonus		614,098.00
Productivity Enhancement Incentive		210,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		882,723.00
PAG-IBIG Contributions		147,121.00
PHILHEALTH Contributions		101,436.00
Employees Compensation Insurance Premiums		50,400.00
Terminal Leave Benefits		1,304,000.00
<b>Total PS</b>		<b>12,899,899.00</b>
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses		250,000.00
Training Expenses		300,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		250,000.00
Fuel, Oil & Lubricants Expenses		130,000.00
Utility Expenses		
Water Expenses		1,800,000.00
Electricity Expenses		500,000.00
Communication Expenses		
Telephone Expenses		75,000.00
General Services		
Other General Services		3,300,000.00
Repairs and Maintenance-		
Buildings & Other Structure		150,000.00
Fidelity Bond Premiums		20,000.00
Other Maintenance & Operating Expenses		300,000.00
<b>Total MOOE</b>		<b>7,075,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>		
1 lot Office Tables, Chairs & Cubicles		100,000.00
1 unit Airconditioner, 2HP		35,000.00
3 units Printer		45,000.00
2 units Dot Matrix Printer		30,000.00
1 unit Welding Machine		30,000.00
1 unit Chainblock 5 tons		16,000.00
<b>Total CO</b>		<b>256,000.00</b>
<b>TOTAL APPROPRIATIONS - CEED-CARMEN MARKET COMPONENT</b>		<b>P 20,230,899.00</b>

<b>CEED - PUERTO MARKET COMPONENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		



Salaries and Wages		
Salaries & Wages-Regular (19 positions)	P	3,061,109.00
Salaries & Wages-Casual (2 positions)		336,168.00
Other Compensation		
Personnel Economic Relief Allowance		504,000.00
Clothing/Uniform Allowance		126,000.00
Year End Bonus		283,312.00
Cash Gift		105,000.00
Other Bonuses and Allowances		
Mid Year Bonus		283,312.00
Productivity Enhancement Incentive		105,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		407,674.00
PAG-IBIG Contributions		67,946.00
PHILHEALTH Contributions		46,824.00
Employees Compensation Insurance Premiums		25,200.00
Terminal Leave Benefits		600,000.00
<b>Total PS</b>		<b>5,951,545.00</b>
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses		20,000.00
Training Expenses		50,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		45,000.00
Utility Expenses		
Water Expenses		42,000.00
Electricity Expenses		180,000.00
Communication Expenses		
Telephone Expenses		75,000.00
Repairs and Maintenance-		
Machinery & Equipment		12,000.00
Fidelity Bond Premiums		10,000.00
Other Maint. & Optng. Expenses		7,000.00
<b>Total MOOE</b>		<b>441,000.00</b>
<b>TOTAL APPROPRIATIONS - CEED-PUERTO MARKET COMPONENT</b>		<b>P 6,392,545.00</b>

<b>CEED - SLAUGHTERHOUSE COMPONENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular	P	1,058,664.00
Other Compensation		
Personnel Economic Relief Allowance		144,000.00
Clothing/Uniform Allowance		36,000.00
Overtime & Night Pay		100,000.00
Year End Bonus		88,222.00
Cash Gift		30,000.00
Other Bonuses and Allowances		
Mid Year Bonus		88,222.00
Productivity Enhancement Incentive		30,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		127,040.00
PAG-IBIG Contributions		21,174.00
PHILHEALTH Contributions		14,574.00
Employees Compensation Insurance Premiums		7,200.00
Terminal Leave Benefits		300,000.00



<b>Total PS</b>	<b>2,045,096.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses	200,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	300,000.00	
Fuel, Oil & Lubricants Expenses	330,000.00	
Utility Expenses		
Water Expenses	50,000.00	
Electricity Expenses	75,000.00	
Communication Expenses		
Telephone Expenses	75,000.00	
Other Maint. & Oprtng. Expenses	200,000.00	
<b>Total MOOE</b>	<b>1,380,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Motorcycle, 125 cc	120,000.00	
1 unit Dot Matrix Printer	15,000.00	
1 unit 3 in 1 printer	15,000.00	
2 units Desktop PC	100,000.00	
1 unit Projector	30,000.00	
Installation of Telephone Line	20,000.00	
Installation of Water Line	15,000.00	
Installation of Electric Line	25,000.00	
<b>Total CO</b>	<b>340,000.00</b>	
<b>TOTAL APPROPRIATIONS - CEED-SLAUGHTERHOUSE COMPONENT</b>		<b>₱ 3,765,096.00</b>
<b>TOTAL APPROPRIATIONS - CEED</b>		<b>₱ 98,936,728.00</b>
<b>WESTBOUND TERMINAL &amp; PUBLIC MARKET COMPONENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (21 positions)	₱ 5,427,843.00	
Salaries & Wages-Casual (12 positions)	1,754,376.00	
Other Compensation		
Personnel Economic Relief Allowance	792,000.00	
Representation Allowance	102,000.00	
Transportation Allowance	102,000.00	
Clothing/Uniform Allowance	198,000.00	
Honoraria	150,000.00	
Overtime & Night Pay	250,000.00	
Year End Bonus	598,605.00	
Cash Gift	165,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	598,605.00	
Productivity Enhancement Incentive	165,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	861,867.00	
PAG-IBIG Contributions	143,645.00	
PHILHEALTH Contributions	86,706.00	
Employees Compensation Insurance Premiums	39,600.00	
Terminal Leave Benefits	400,000.00	
Lumpsum for Creation of New Position (1 position)	263,147.00	
Salaries and Wages - Regular	168,084.00	
Personal Economic Relief Allowance	24,000.00	



Clothing/Uniform Allowance	6,000.00	
Year End Bonus	14,007.00	
Cash Gift	5,000.00	
Mid Year Bonus	14,007.00	
Productivity Enhancement Incentive	5,000.00	
Retirement and Life Insurance Premiums	20,171.00	
Pag-IBIG Contributions	3,362.00	
PhilHealth Contributions	2,316.00	
Employees Compensation Insurance Premiums	1,200.00	
<b>Total PS</b>	<b>12,098,394.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses	150,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	550,000.00	
Accountable Forms Expenses	245,000.00	
Fuel, Oil & Lubricants Expenses	50,000.00	
Other Supplies and Materials Expenses - ICT Supplies	45,000.00	
Utility Expenses		
Water Expenses	1,200,000.00	
Electricity Expenses	4,830,000.00	
Other General Services		
25 Administrative Aide I @ P409.09/d	2,925,000.00	
Repairs and Maintenance-Transportation Equipment	50,000.00	
Fidelity Bond Premiums	5,400.00	
Other Maint. & Optng. Expenses	350,000.00	
<b>Total MOOE</b>	<b>10,550,400.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
1 unit Motorcycle	120,000.00	
3 units Computer w/ accs.	150,000.00	
2 units Steel Cabinet	50,000.00	
2 units Airconditioner Split Type	50,000.00	
<b>Total CO</b>	<b>370,000.00</b>	
<b>3.0 INFRASTRUCTURE PROJECTS</b>		
<b>A. Establishment of price, market product, supply &amp; demand monitoring system and Command Center for one entry, one exit scheme:</b>	<b>8,000,000.00</b>	
a. Construction of Command Center	2,000,000.00	
b. Installation of CCTV set	1,000,000.00	
c. Weighbridge truck scale	5,000,000.00	
<b>B. Installation of Enclosed Garbage Holding Area</b>	<b>600,000.00</b>	
<b>C. Renovation of EWRPM (Phase 1)</b>	<b>5,000,000.00</b>	
<b>Total INFRA Projects</b>	<b>13,600,000.00</b>	
<b>TOTAL APPROPRIATIONS - WESTBOUND TERMINAL &amp; PUBLIC MARKET COMPONENT</b>		<b>P 36,618,794.00</b>

<b>EASTBOUND TERMINAL COMPONENT</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (5 positions)	P 965,759.00	
Salaries & Wages-Casual (5 positions)	722,580.00	
Other Compensation		



Personnel Economic Relief Allowance	240,000.00	
Clothing/Uniform Allowance	60,000.00	
Overtime & Night Pay	115,700.00	
Cash Gift	50,000.00	
Year End Bonus	140,851.00	
Other Bonuses and Allowances		
Mid Year Bonus	140,851.00	
Productivity Enhancement Incentive	50,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	202,601.00	
PAG-IBIG Contributions	33,767.00	
PHILHEALTH Contributions	23,268.00	
Employees Compensation Insurance Premiums	12,000.00	
<b>Total PS</b>	<b>P 2,757,377.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Supplies and Materials Expenses		
Office Supplies Expenses	10,000.00	
Accountable Forms Expenses	10,000.00	
Electricity Expenses	60,000.00	
Other Maint. & Optng. Expenses	36,000.00	
<b>Total MOOE</b>	<b>116,000.00</b>	
<b>TOTAL APPROPRIATIONS - EASTBOUND TERMINAL COMPONENT</b>	<b>P 2,873,377.00</b>	
<b>TOTAL APPROPRIATIONS - EWTPM</b>		<b>P 39,492,171.00</b>

<b>J.R. BORJA GENERAL HOSPITAL</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries & Wages-Regular (318 positions)	P 111,505,783.00	
Other Compensation		
Personnel Economic Relief Allowance	7,632,000.00	
Representation Allowance	192,000.00	
Transportation Allowance	192,000.00	
Clothing/Uniform Allowance	1,908,000.00	
Subsistence Allowance	3,434,400.00	
Laundry Allowance	477,000.00	
Hazard Pay	21,940,000.00	
Overtime & Night Pay	250,000.00	
Year End Bonus	9,300,263.00	
Cash Gift	1,590,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	9,300,263.00	
Productivity Enhancement Incentive	1,590,000.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	13,380,694.00	
PAG-IBIG Contributions	2,230,116.00	
PHILHEALTH Contributions	1,273,566.00	
Employees Compensation Insurance Premiums	381,600.00	
Terminal Leave Benefits	7,600,000.00	
Lumpsum for Creation of New Positions (27 positions)	22,595,540.00	
Salaries and Wages - Regular	12,257,976.00	
Personal Economic Relief Allowance	648,000.00	
Clothing/Uniform Allowance	162,000.00	

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Subsistence Allowance	291,600.00	
Laundry Allowance	48,600.00	
Hazard Pay	5,000,000.00	
Year End Bonus	1,021,498.00	
Cash Gift	135,000.00	
Mid Year Bonus	1,021,498.00	
Productivity Enhancement Incentive	135,000.00	
Retirement and Life Insurance Premiums	1,470,958.00	
Pag-IBIG Contributions	245,160.00	
PhilHealth Contributions	125,850.00	
Employees Compensation Insurance Premiums	32,400.00	
<b>Total PS</b>	<b>216,773,225.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	150,000.00	
Training Expenses	1,500,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	5,000,000.00	
Drugs & Medicines Expenses	80,000,000.00	
Medical, Dental & Laboratory Supplies Expenses	99,000,000.00	
Fuel, Oil & Lubricants Expenses	3,000,000.00	
Other Supplies & Materials Expenses		
OSME-Patients Subsistence	10,950,000.00	
OSME-Linens, Curtains, Mattresses	500,000.00	
OSME-XRay Film & Ultra Sound Supplies	500,000.00	
OSME-Medical Oxygen & Nitrogen Oxide	3,800,000.00	
Communication Expenses		
Telephone Expense	60,000.00	
Internet Expense	60,000.00	
Professional Services		
Other Professional Services (279 positions)	70,900,000.00	
1 Pathologist @ P1,795.14/d		
2 General Practitioner @ P1,795.14/d		
3 OB-Gynecologist @ P1,795.14/d		
1 Infection Control @ P1,795.14/d		
1 Neurologist @ P1,795.14/d		
1 Surgeon @ P1,795.14/d		
1 Dermatologist @ P1,795.14/d		
1 Radiologist @ P1,795.14/d		
1 Psychiatry & Mental Health @ P1,795.14/d		
1 Anesthesiologist @ P1,795.14/d		
1 Pediatrician @ P1,795.14/d		
1 Human Resource @ P1,662.14/d		
1 Bio Med @ P1,131.23/d		
29 Medical Officer III @ P1,795.14/d		
1 Social Welfare Officer I @ P843.14/d		
4 Pharmacist @ P843.14/d		
8 Medtech I @ P843.14/d		
203 Nurse I @ P843.14/d		
13 Midwife @ P729.59/d		
5 Rad Tech I @ P843.14/d		
General Services		
Security Services	2,200,000.00	
17 Security Guard I @ P472.77/d		
Other General Services (224 positions)	29,000,000.00	
2 Social Welfare Aide @ P508.23/d		

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2 Cash Clerk I @ P508.23/d		
68 Nursing Attendant @ P508.23/d		
16 Administrative Aide IV @ P508.23/d		
135 Administrative Aide III P472.77/d		
1 Statistician @ P843.14/d		
Repairs and Maintenance- Buildings & Other Structure-		
Hospital & Health Centers	2,500,000.00	
Machinery & Equipment-		
Medical Equipment	100,000.00	
Transportation Equipment	500,000.00	
Fidelity Bonds Premiums	20,000.00	
Other Maint. & Oprtng. Expenses	500,000.00	
<b>Total MOOE</b>	<b>310,240,000.00</b>	
<b>2.0 CAPITAL OUTLAY</b>		
Waste Water Treatment Plant (400 bed)	10,000,000.00	
Construction of Acute Psychiatric Unit	10,000,000.00	
Completion of Interventional Rehab Center for Special Children	3,000,000.00	
Construction of Milk Banking Facility & Procurement of Equipment	1,500,000.00	
Renovation of OB-ER and OB Operating Room	4,500,000.00	
Renovation of St. Luke's TB Pavilion Building	10,000,000.00	
Procurement of Hospital & Office Equipment	10,000,000.00	
<b>Total CO</b>	<b>49,000,000.00</b>	
<b>TOTAL - J.R. BORJA GENERAL HOSPITAL</b>		<b>₱ 576,013,225.00</b>

<b>CAGAYAN DE ORO CITY HOSPITAL - LUMBIA (Annex)</b>		
<b>1.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>1.1 Personal Services:</b>		
Salaries and Wages		
Salaries and Wages - Regular (9 positions)	P 4,176,660.00	
Other Compensation		
Personal Economic Relief Allowance	216,000.00	
Representation Allowance	60,000.00	
Transportation Allowance	60,000.00	
Clothing/Uniform Allowance	54,000.00	
Subsistence Allowance	97,200.00	
Laundry Allowance	13,500.00	
Hazard Pay	800,000.00	
Overtime and Night Pay		
Year End Bonus	348,055.00	
Cash Gift	45,000.00	
Other Bonuses and Allowances		
Mid Year Bonus	348,055.00	
Productivity Enhancement Incentive	45,000.00	
Personnel Benefits Contributions		
Retirement and Life Insurance Premiums	501,200.00	
Pag-IBIG Contributions	83,534.00	
PhilHealth Contributions	43,530.00	
Employees Compensation Insurance Premiums	10,800.00	
<b>Total PS</b>	<b>6,902,534.00</b>	
<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	150,000.00	
Supplies and Materials Expenses:		

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Office Supplies Expenses	150,000.00	
Accountable Forms Expenses	35,000.00	
Drugs and Medicines Expenses	3,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	2,000,000.00	
Fuel, Oil and Lubricants Expenses	150,000.00	
OSME - Patients Subsistence	1,100,000.00	
OSME - Linens, Curtains, Mattresses	250,000.00	
Utility Expenses		
Water Expenses	75,000.00	
Electricity Expenses	1,000,000.00	
Communication Expenses		
Telephone Expenses	18,000.00	
Internet Subscription Expenses	48,000.00	
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	70,000.00	
Insurance Expenses	100,000.00	
Other General Services	8,071,032.00	
16 Nurse I @ P843.14/d		
2 Cashier I @ P784.32/d		
8 Nursing Attendant I @ P508.23/d		
2 Administrative Officer I (Records Officer I) @ P784.32/d		
2 Warehouseman @ P587.32/d		
2 Administrative Aide II @ P439.77/d		
8 Administrative Aide I (Utility Worker I) @ P409.09/d		
2 Security Guard II @ P546.32/d		
4 Administrative Aide III (Driver I) @ P472.77/d		
Repairs and Maintenance		
Machinery and Equipment - Transportation Equipment	100,000.00	
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>16,517,032.00</b>	
<b>I.3 Capital Outlay</b>		
Completion of CDO Hospital-Lumbia	50,000,000.00	
<b>Total CO</b>	<b>50,000,000.00</b>	
<b>Total Cagayan de Oro City Hospital - Lumbia (Annex)</b>		<b>P 73,419,566.00</b>

<b>CAGAYAN DE ORO CITY HOSPITAL - TABLON (ANNEX)</b>		
<b>I.0 CURRENT OPERATING EXPENDITURES:</b>		
<b>I.1 Personal Services:</b>		
Lumpsum for Creation of New Positions (9 positions)	6,605,234.00	
Salaries and Wages - Regular	4,176,660.00	
Personal Economic Relief Allowance	216,000.00	
Representation Allowance	60,000.00	
Transportation Allowance	60,000.00	
Clothing/Uniform Allowance	54,000.00	
Subsistence Allowance	97,200.00	
Laundry Allowance	16,200.00	
Hazard Pay	500,000.00	
Year End Bonus	348,055.00	
Cash Gift	45,000.00	
Mid Year Bonus	348,055.00	
Productivity Enhancement Incentive	45,000.00	
Retirement and Life Insurance Premiums	501,200.00	
Pag-IBIG Contributions	83,534.00	
PhilHealth Contributions	43,530.00	
Employees Compensation Insurance Premiums	10,800.00	
<b>Total PS</b>	<b>6,605,234.00</b>	





<b>1.2 Maint. &amp; Other Optg. Expenses:</b>		
Traveling Expenses	100,000.00	
Training Expenses	150,000.00	
Supplies and Materials Expenses		
Office Supplies Expenses	150,000.00	
Accountable Forms Expenses	35,000.00	
Drugs and Medicines Expenses	3,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	2,000,000.00	
Fuel, Oil and Lubricants Expenses	150,000.00	
OSME - Patients Subsistence	1,100,000.00	
OSME - Linens, Curtains, Mattresses	250,000.00	
Utility Expenses		
Water Expenses	75,000.00	
Electricity Expenses	1,000,000.00	
Communication Expenses		
Telephone Expenses	18,000.00	
Internet Subscription Expenses	48,000.00	
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	70,000.00	
Insurance Expenses	100,000.00	
Other General Services	8,071,032.00	
16 Nurse I @ P843.14/d		
2 Cashier I @ P784.32/d		
8 Nursing Attendant I @ P508.23/d		
2 Administrative Officer I (Records Officer I) @ P784.32/d		
2 Warehouseman @ P587.32/d		
2 Administrative Aide II @ P439.77/d		
8 Administrative Aide I (Utility Worker I) @ P409.09/d		
2 Security Guard II @ P546.32/d		
4 Administrative Aide III (Driver I) @ P472.77/d		
Repairs and Maintenance		
Machinery and Equipment - Transportation Equipment	100,000.00	
Other Maintenance & Operating Expenses	100,000.00	
<b>Total MOOE</b>	<b>16,517,032.00</b>	
<b>1.3 Capital Outlay</b>		
Completion of CDO Hospital-Tablon (Phase II)	80,000,000.00	
<b>Total CO</b>	<b>80,000,000.00</b>	
<b>Total Cagayan de Oro City Hospital - Tablon (Annex)</b>	<b>103,122,266.00</b>	
<b>TOTAL APPROPRIATIONS - J.R. BORJA GENERAL HOSPITAL</b>		<b>P 752,555,057.00</b>

**GENERAL PROVISIONS:**

**SECTION 4. GENERAL RULE.** (A) As a general rule, the Annual Performance budgets of the General Fund/Special Accounts: Economic enterprises/Utilities for the **Fiscal Year 2020** of the City of Cagayan de Oro is made in consonance with the national development plan, and congruent with the local development plan, without violating the principle of local autonomy.

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

- a. Plantilla of Personnel of the LGU;



- b. Annual Operating Budget of the General Fund and Local Economic Enterprises (Local Expenditure Program).

(B) Moreover, the execution of this Annual Budgets shall at all times be anchored on fiscal discipline policy in obtaining optimum results, in terms of resource allocation and expenditure management, thus eliminating wasteful spending, while creating a more dynamic fiscal management strategies, such that:

- a. A budgetary reserve for MOOE shall be earmarked of not less than thirty percent (30%) to be restricted or withheld for later release, at the start of the fiscal year, largely as a mechanism allowance for under collection, except for statutory and mandatory obligations as incorporated in this budget, in relation to the corporate powers of the city government in the lawful exercise of its fiscal responsibility as within the immediate concern of the City Chief Executive.
- b. The income estimates as certified by the Local Finance Committee, basically manifest both reasonableness and sustainability, and has strictly adhered to the general guidelines, recently issued policies, rules and regulations set forth by the Commission on Audit, Department of Budget and Management and the Department of Finance.
- c. Utilization of Subsidies and other External Sources shall be authorized only on a prospective basis or upon actual receipt thereof.

**SECTION 5. RECEIPTS AND INCOME.** All taxes, fees, charges, assessments and other receipts or revenues collected by the city in the exercise of its functions, shall be deposited with the City Treasury and shall accrue to the General Fund, except for the following special funds which shall observe separate recording and utilization policies, namely:

- a) Special Education Fund  
b) Trust Funds

- 2.1 The City Treasurer shall enforce regular reporting and prompt remittance of tax collection share of the City, for both the basic and SEF Tax, through close technical supervision and coordination with the city's local counterparts/collectors and local officials/ private stakeholders.
- 2.2 Likewise, other departments directly or indirectly involved in the revenue generation initiatives of the city, shall submit their respective Report of Billing Collection Performance on a monthly basis, implementing the Revenue Code of the City, including revised/updated fees and charges and new revenue sources, as approved by the Sangguniang Panlungsod.

**SECTION 6. EXPENDITURES - General Restrictions on the release and use of City Government Funds:**

- a) To procure materials for infrastructure projects, goods and consulting services as well as commonly used items, not in conformity with the provisions of R.A. 9184 and its implementing rules and regulations, as defined by the Government Procurement Policy Board (GPPB);
- b) To pay honoraria, allowance or other forms of compensation to any government official or employee, except those specifically authorized by law, executive order, memorandum or ordinance/s;
- c) To invest in non-government securities, money market placements and similar investments or deposit in any private banking institutions; except as authorized by the Sanggunian.
- d) No public money shall be appropriated or applied for religious or private purposes.
- e) No money shall be appropriated, used or paid for entertainment or reception except to the extent of the representation allowances authorized by law or for the reception of visiting dignitaries of



foreign government or foreign missions, or when expressly authorized by the President in specific cases.

**SECTION 7. EARMARKED EXPENDITURES.** Amounts appropriated particularly for recurring expenditures, but not limited to gasoline, fuel, oil and lubricants, water, and power services, telephone and other communication services, rents, retirement gratuity and terminal leave requirements shall be disbursed solely for such items of expenditures.

**SECTION 8. REALIGNMENT/AUGMENTATION OF FUNDS.** The City Chief Executive or the City Vice Mayor, as the case maybe, shall be authorized to augment any item of appropriation in the approved annual budget for their respective departments or offices from savings in other items within the same expense class of their respective appropriations without further need of legislative action (both under executive or legislative services). However, requests for realignment/augmentation shall first be forwarded to the Local Finance Committee (LFC) as to availability of appropriation, then to the Local Chief Executive or to the City Vice Mayor, as the case may be, for the issuance of Executive/Legislative Order. Augmentation implies existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determines to be deficient.

**SECTION 9. RELEASES OF BUDGETARY ITEMS NEEDING EXECUTIVE CLEARANCE.** Budgetary allocations falling under the "Needing Clearance" portion, of the Comprehensive Local Budget Matrix shall be strictly regulated as part of the budget control mechanism or fiscal policies, applicable to all departments/offices, to include the following items of appropriation, viz:

- a) Newly Created Positions
- b) Retirement / Terminal Leave Benefits
- c) All Capital Expenditures.

**SECTION 10. CAPITAL OUTLAY.** - Releases shall be prioritized based on urgent need and shall have greater impact on the revenue generation strategies as well as infrastructure investment related activities of the city, and shall be disbursed in accordance with the budget for the purpose. Further, in case of Equipment Outlay modifications as listed in the Capital Outlay of concerned office, written requests by the concerned Department Head or Head of Office shall be submitted, and shall be subject to the approval by the City Mayor or the City Vice Mayor, as the case may be, upon recommendation by the Local Finance Committee shall be required. Further, the funds appropriated under each office/department for equipment outlay may be utilized without need of further action or resolution from the Sangguniang Panlungsod.

**SECTION 11. OTHER GENERAL SERVICES/PROFESSIONAL SERVICES** – Utilization of appropriation for General and Professional Services shall conform with the position titles and the number of positions as listed under the said budget. Any revision thereof shall be subject to the approval of the Local Chief Executive or the City Vice Mayor, as the case maybe, upon recommendation by the Local Finance Committee; Provided further, that said revision shall not exceed the appropriation for the purpose.

**SECTION 12. GENDER AND DEVELOPMENT (GAD)** - Implementation of the gender mainstreaming and institutionalization, as mandated by the Gender-Responsive Development and Republic Act No. 7192, shall be highlighted in this annual budget as an integral document thereof.

**SECTION 13. CHILD WELFARE ACT** - In the same manner, budgetary provisions concerning the Child Welfare Act duly implemented pursuant to RA No. 9344.

**SECTION 14. DIFFERENTLY-ABLED PERSONS** - Budgetary provisions concerning Differently-Abled persons pursuant to RA No. 7277 and Batas Pambansa Blg. 344, are duly provided.



**SECTION 15. PERSONNEL BENEFITS -**

- a) **YEAR-END BONUS, AND CASH GIFT** - The appropriations provided for the year-end bonus equivalent to one (1) month basic salary and cash gift of Five Thousand Pesos (P 5,000.00) shall be granted to all officials and employees of the city whether under regular, temporary, casual or contractual status, on full-time or part-time basis, who have rendered at least a total of four (4) months of government service, including leave of absences with pay from January to October 31 of each year and who are still in service as of October 31 of the same year. Provided that, The **Year-End Bonus** equivalent to one (1) month basic pay as of **October 31** and **Cash Gift** of **₱5,000** shall be given to entitled government personnel **not earlier than November 15** of the current year. Those who have rendered at least a total or an aggregate of four (4) months of service from January 1 of the current year but who have retired or separated from government service before October 31 of the same year shall be granted within the month of retirement or separation, a prorated share of the: a) Year-End Bonus based on the monthly basic pay immediately preceding the date of retirement or separation, and those who have rendered a total or an aggregate of less than four (4) months of service from January 1 to October 31 of the current year and are still in government service as of October 31 of the same year, shall be entitled solely to a pro-rated Cash Gift pursuant to Section 2 of RA No. 8441
- b) **MIDYEAR BONUS** - The Mid-Year Bonus equivalent to one (1) month basic pay as of May 15 shall be given to entitled personnel not earlier than May 15 of the current year, provided that the personnel has rendered at least a total or an aggregate of four (4) months of service from July 1 of the immediately preceding year to May 15 of the current year; Personnel remains to be in the government service as of May 15 of the current year; and Personnel has received at least a satisfactory performance rating in the immediately preceding rating period. If there is a need for a shorter period, it shall be at least ninety (90) calendar days or three (3) months, provided that the total aggregate service from July 1 of the immediately preceding year to May 15 of the current year is complied with. Those who have rendered a total or an aggregate of less than four (4) months of service from July 1 of the preceding year to May 15 of the current year, and those who are no longer in the service as of the latter date, shall not be entitled to the Mid-Year Bonus.
- c) **Personnel Economic Relief Allowance (PERA).** The Personnel Economic Relief Allowance (PERA) in the amount of Two Thousand Pesos (₱2,000.00) per month shall be granted to all appointive employees occupying itemized plantilla position of the city, in accordance with the updated rules and regulations of Budget Circular No. 2011-2 dated September 26, 2011.
- d) **REPRESENTATION ALLOWANCE/TRANSPORTATION ALLOWANCE** - The following officials and those of equivalent rank as may be determined by the DBM, basically premised on the actual performance of their respective functions inherent to the position, are hereby granted a monthly commutable representation and transportation allowance payable from the programmed appropriations provided for in their respective offices not exceeding the newly prescribed rates indicated below, pursuant to LBC No. 103 dated May 15, 2013, to wit:

	<b>RA</b>	<b>TA</b>
i. City Mayor	₱ 11,000.00	₱ 11,000.00
ii. Vice-Mayor	10,000.00	10,000.00
iii. SP Members	8,500.00	8,500.00
iv. Department Head	8,500.00	8,500.00
v. Assistant Department Head	7,500.00	7,500.00

**SECTION 16. TERMINAL LEAVE** - Appropriations authorized to cover terminal and retirement gratuity benefit claims shall be released directly to the concerned retiring personnel subject to GSIS approval for the purpose in accordance with the provisions of existing retirement laws.



**SECTION 17. UNIFORM/CLOTHING ALLOWANCE** - Uniform or Clothing Allowance appropriation is provided at Six Thousand Pesos (P6,000.00) per annum for each official /employee pursuant to BC No. 2018-1, dated March 8, 2018, which may be granted in the form of uniforms through a bidding process; in the form of textile materials and cash to cover sewing/tailoring costs, as stated under paragraph 7.1 of the said BC No. 2018-1.

**SECTION 18. TRAVELLING EXPENSES.** Travelling Expenses of officials and employees of the city may be allowed payment of claims for reimbursement of travelling and related expenses incurred in the course of official travel which are in excess of the authorized rates, certified by the head of office concern, as absolutely necessary in the performance of an assignment, and supported by receipts, chargeable to available allotment for travelling expenses under their respective office's approved budget, and in accordance with the provisions of E.O Nos. 248 and 248-A, as amended by E.O. No. 298.

**SECTION 19. NON OFFICE/SPECIAL PROGRAMS/PROJECTS** - All funds for Non Office/Special Programs and Projects of various offices shall be allocated and disbursed in accordance with the approved program of work thereof, as authorized by the LCE or the City Vice Mayor as the case may be. The funds appropriated herein may be utilized without need of further action or resolution from the Sangguniang Panlungsod.

**SECTION 20. LUMPSSUM EXPENDITURES AND OTHER MOOE ITEMS** - Departments/Offices/ Non Office with lumpsum appropriations shall be required to submit approved Program of Work with breakdown/details on its expenses (MOOE/CO), and approved by the LCE or the City Vice Mayor as the case may be, shall not anymore require any legislative action for its authorization.

**SECTION 21. PROCUREMENT** - Consistent with the policy of transparency, streamlines and public monitoring of the procurement process, as well as the system of accountability of the officials directly or indirectly involved in the procurement process, the City shall strictly adhere to the provisions of Republic Act 9184, an act providing for the modernization, standardization and regulation of the procurement activities of the government and for other purposes, in the procurement of infrastructure projects, good and consulting services.

Likewise, augmentation funds derived from capitation fund intended for drugs and medicines and other authorized administrative & operating expenses from the PHILHEALTH and other trust funds, held as trust by the city, shall follow the normal procurement procedure under R.A. 9184, which shall be verified by the City General Services Office, for all types of goods and services to be procured.

**SECTION 22. NATIONALLY FUNDED PROJECTS.** - Pursuant to Section 17(c) of R.A. 7160, or the Local Government Code of 1991, project facilities, programs and services funded by the national government or agency shall be under a Memorandum of Agreement entered into by and between the concerned national government agency and this City.

**SECTION 23. PHILIPPINE HEALTH INSURANCE CORPORATION** - The City Government continually hereby binds itself with the Philippine Health Insurance Corporation (PHIC) with the Memorandum of Agreement entered into, for the rationalized implementation of the National Health Insurance Act of 1995, in recognition of the need to provide all citizens with the mechanism to gain better financial access to health services and provide special benefits packages offered by the national government thru PHIC Resolution for selected hospital services, in the pursuit of the social and economic well-being of the people of the city, specifically the marginalized and underprivileged, through the Sponsored (indigent) Program.

**SECTION 24. CREATION OF NEW POSITIONS.** - The hereunder enumerated new proposed positions for 2020 in the Plantilla of Personnel are hereby created and authorized. The funds for the



salaries and benefits thereof are hereby allocated as embodied under this GAO as lumpsum for creation of new positions. The new positions and lump-sum for the creation of new positions may be implemented and disbursed, respectively, without need of further authorization from the Sangguniang Panlungsod, to wit:

**a) NEWLY CREATED POSITIONS OF VARIOUS OFFICES/DEPARTMENTS FOR CY 2020:**

**I. GENERAL FUND**

- 1) **CITY CHIEF EXECUTIVE DEPARTMENT** (2 positions)
  - City Mayor's Office
    - 1 ADMINISTRATIVE OFFICER I SG 10
  - Business Permits & Licensing Division
    - 1 ADMINISTRATIVE AIDE III (DRIVER) SG 3
  
- 2) **CITY INTERNAL AUDIT SERVICES OFFICE** (4 positions)
  - 1 CITY GOVERNMENT ASSISTANT DEPARTMENT HEAD II SG 24
  - 1 INTERNAL AUDITOR III SG 18
  - 2 ADMINISTRATIVE AIDE II SG 2
  
- 3) **TRADE AND INVESTMENT PROMOTIONS CENTER** (1 position)
  - 1 ADMINISTRATIVE OFFICER III SG 14
  
- 4) **CITY MANAGEMENT INFORMATION SYSTEM OFFICE** (1 position)
  - 1 COMPUTER MAINTENANCE TECHNOLOGIST I SG 11
  
- 5) **OFFICE FOR COMMUNITY AFFAIRS** (1 position)
  - 1 CITY GOVERNMENT DEPARTMENT HEAD II SG 26
  
- 6) **CITY'S AUGMENTATION PROGRAM FOR MASA & POLICE**  
(6 Casual Positions)
  - 6 Administrative Aide V @ 636.68/d SG 5
  
- 7) **TECHNICAL VOCATIONAL INSTITUTE (TVI)** (4 positions)
  - 1 VOCATIONAL SCHOOL ADMINISTRATOR III SG 24
  - 1 ADMINISTRATIVE OFFICER IV SG 15
  - 2 INSTRUCTOR I SG 12
  
- 8) **ROADS AND TRAFFIC ADMINISTRATION** (1 position)
  - 1 SUPERVISING ADMINISTRATIVE OFFICER SG 22
  
- 9) **HUMAN RESOURCE MANAGEMENT OFFICE** (1 position)
  - 1 ADMINISTRATIVE OFFICER V SG 18
  
- 10) **CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT**  
(15 positions)
  - 2 COMPUTER PROGRAMMER II SG 15
  - LAND, HOUSING & EMANCIPATION DIVISION
    - 1 ARCHITECT II SG 16
    - 1 ENGINEER II SG 16
    - 2 HOUSING & HOMESITE REGULATION OFFICER II SG 13
    - 1 ENGINEER I SG 12
    - 1 ADMINISTRATIVE AIDE III SG 3
  - HOMEOWNERS & COMMUNITY DEV'T. DIVISION
    - 7 ADMINISTRATIVE AIDE III SG 3



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| 11) | <b>OFFICE OF THE CITY BUILDING OFFICIAL</b> (2 positions)              |       |
|     | 1 ARCHITECT III  | SG 19 |
|     | 1 ENGINEER II  | SG 16 |
| 12) | <b>CITY CIVIL REGISTRY OFFICE</b> (1 position)                         |       |
|     | 1 SUPERVISING ADMINISTRATIVE OFFICER                                   | SG 22 |
| 13) | <b>CITY GENERAL SERVICES DEPARTMENT</b> (4 positions)                  |       |
|     | 2 ADMINISTRATIVE AIDE II (Messenger I)                                 | SG 2  |
|     | 2 ADMINISTRATIVE AIDE II (Bookbinder)                                  | SG 2  |
| 14) | <b>CITY BUDGET OFFICE</b> (2 positions)                                |       |
|     | 1 ADMINISTRATIVE OFFICER IV  | SG 15 |
|     | 1 ADMINISTRATIVE ASSISTANT VI  | SG 12 |
| 15) | <b>CITY INFORMATION OFFICE</b> (2 positions)                           |       |
|     | 1 COMPUTER PROGRAMMER II   | SG 15 |
|     | 1 ADMINISTRATIVE OFFICER II  | SG 11 |
| 16) | <b>CITY ASSESSMENT DEPARTMENT</b> (1 position)                         |       |
|     | 1 INFORMATION TECHNOLOGY OFFICER I                                     | SG 19 |
| 17) | <b>CAGAYAN DE ORO CITY PUBLIC LIBRARY</b> (1 position)                 |       |
|     | 1 CITY GOVERNMENT ASSISTANT DEPARTMENT HEAD                            | SG 24 |
| 18) | <b>CITY LEGAL OFFICE</b> (1 position)                                  |       |
|     | 1 SUPERVISING ADMINISTRATIVE OFFICER                                   | SG 22 |
| 19) | <b>CITY HEALTH OFFICE</b> (11 positions)                               |       |
|     | 1 MEDICAL OFFICER IV   | SG 23 |
|     | 1 DENTIST III  | SG 20 |
|     | 1 NURSE V  | SG 20 |
|     | 5 MIDWIFE III  | SG 13 |
|     | 1 RADIOLOGIC TECHNOLOGIST I  | SG 8  |
|     | Re-proposed  |       |
|     | 1 MEDICAL TECHNOLOGIST III   | SG 17 |
|     | 1 NUTRITIONIST/DIETITIAN III   | SG 18 |
| 20) | <b>CITY SOCIAL WELFARE AND DEVELOPMENT DEPARTMENT</b><br>(5 positions) |       |
|     | PSYCHOSOCIAL DIVISION  |       |
|     | 1 SUPERVISING ADMINISTRATIVE OFFICER                                   | SG 22 |
|     | 2 ADMINISTRATIVE OFFICER II (Registered Psychometrician)               | SG 11 |
|     | 2 ADMINISTRATIVE AIDE III (Driver I)                                   | SG 3  |
| 21) | <b>CITY SCHOLARSHIP OFFICE</b> (1 position)                            |       |
|     | 1 ADMINISTRATIVE OFFICER III   | SG 14 |
| 22) | <b>AGRICULTURAL PRODUCTIVITY OPERATIONS OFFICE</b><br>(7 positions)    |       |
|     | 2 ENGINEER I   | SG 12 |
|     | 4 AQUACULTURIST I  | SG 11 |
|     | 1 ADMINISTRATIVE AIDE I  | SG 1  |



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| 23) | <b>CITY VETERINARY OFFICE</b> (1 position)                                  |       |
|     | 1 SENIOR ADMINISTRATIVE ASSISTANT II  | SG 14 |
| 24) | <b>CITY LOCAL ENVIRONMENT AND NATURAL RESOURCES OFFICE</b><br>(4 positions) |       |
|     | 1 CITY GOVERNMENT ASSISTANT DEPARTMENT HEAD II                              | SG 24 |
|     | 1 SUPERVISING ADMINISTRATIVE OFFICER  | SG 22 |
|     | 1 LICENSING OFFICER II  | SG 15 |
|     | 1 ENVIRONMENTAL MANAGEMENT SPECIALIST I                                     | SG 11 |
| 25) | <b>CITY ENGINEERS OFFICE</b> (2 positions)                                  |       |
|     | 1 ENGINEER IV   | SG 22 |
|     | 1 ENGINEER III  | SG 19 |

**II. SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES**

- |    |  |       |
|----|--|-------|
| 1) | <b>WESTBOUND TERMINAL &amp; PUBLIC MARKET</b> (1 position) |       |
|    | 1 REVENUE COLLECTION CLERK I                               | SG 5  |
| 2) | <b>JR BORJA GENERAL HOSPITAL</b> (27 positions)            |       |
|    | 2 MEDICAL SPECIALIST III                                   | SG 24 |
|    | 3 MEDICAL SPECIALIST II                                    | SG 23 |
|    | 1 MEDICAL OFFICER IV                                       | SG 23 |
|    | 2 MEDICAL OFFICER III                                      | SG 21 |
|    | 1 SOCIAL WELFARE OFFICER III                               | SG 18 |
|    | 1 PHARMACIST III   | SG 18 |
|    | 1 MEDICAL TECHNOLOGIST II                                  | SG 15 |
|    | 1 RESPIRATORY THERAPIST II                                 | SG 14 |
|    | 1 NUTRITIONIST-DIETITIAN I                                 | SG 11 |
|    | 1 PHARMACIST I   | SG 11 |
|    | 10 NURSE I   | SG 11 |
|    | 1 RESPIRATORY THERAPIST I                                  | SG 10 |
|    | 1 MEDICAL EQUIPMENT TECHNICIAN II                          | SG 8  |
|    | 1 ADMINISTRATIVE OFFICER I                                 | SG 10 |
| 3) | <b>CAGAYAN DE ORO CITY HOSPITAL – TABLON</b> (9 positions) |       |
|    | 1 CHIEF OF HOSPITAL I                                      | SG 24 |
|    | 2 MEDICAL OFFICER III                                      | SG 21 |
|    | 1 NURSE IV   | SG 19 |
|    | 3 NURSE I  | SG 11 |
|    | 1 SOCIAL WELFARE OFFICER I                                 | SG 11 |
|    | 1 ADMINISTRATIVE OFFICER II                                | SG 11 |

**SECTION 25.** CHANGING OF POSITION DESCRIPTION. - The change of position title of Medico Legal Officer III (SG 22), Item No. 63 in the Plantilla of Personnel of City Health Office to Health Education & Promotion Officer IV (SG 22) is hereby authorized.

**SECTION 26.** THE OFFICE FOR COMMUNITY AFFAIRS (OCA) is hereby formally created as a Department including its creation of the City Government Department Head II position pursuant to Section 24 under this General Provision. This Office shall be composed of the following office/special programs, with its corresponding approved appropriation, to wit:

- (a) Community Affairs Office;





- (b) City's Augmentation Program for MASA & Police;
- (c) Barangay Tanod Development Committee;
- (d) Barangay Assistance Center;
- (e) CDO Anti-Drug Abuse Council;
- (f) Aid to Liga ng mga Barangay;
- (g) Aid to Hapsay Sapa Project; and
- (h) Aid to Hapsay Buhay Project.

**SECTION 27.** TRANSFER OF THE ADMINISTRATION OF THE KAGAY-AN RESORT. – The appropriation and management of the Operation of the Kagay-an Resort under the City Tourism & Cultural Affairs Office is hereby transferred under the management and authority of the City Administrator's Office.

**SECTION 28.** CHANGE OF STATUS FROM CASUAL TO REGULAR POSITION – The change of status of the position Social Welfare Aide (SG4) from Casual to Regular/Permanent item in the Plantilla of Personnel of the City General Services Office is hereby authorized.

**SECTION 29.** CHANGE OF STATUS FROM CASUAL TO REGULAR PLANTILLA POSITIONS OF THE CHUDD AND PRIORITY OF ITS HIRING. - The change of status of the 15-Community Affairs Assistant II @ ₱761.73/d casual positions to regular plantilla positions of the City Housing and Urban Development Department (CHUDD) is hereby authorized. However, the hiring of existing qualified casual incumbents of the CHUDD, particularly those under the City Urban Development and Housing Program of the said department, shall be given utmost priority. In no case shall the office hire new applicants in lieu of the qualified existing casuals.

**SECTION 30.** ABOLITION OF POSITIONS - Unfunded positions in the Plantilla of the Local Government Unit of different offices/departments are hereby deemed abolished, to wit:

- a) CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT** (3 positions)
  - 3 COMPUTER PROGRAMMER I SG 11
- b) CITY ASSESSMENT DEPARTMENT** (4 positions)
  - 4 ADMINISTRATIVE AIDE IV SG 4
- c) CITY LOCAL ENVIRONMENT AND NATURAL RESOURCES OFFICE** (4 positions)
  - 4 HEAVY EQUIPMENT OPERATOR II SG 6

**SECTION 31.** SEVERABILITY. If, for any reason or reasons, any part or section of this GAO shall be held unconstitutional or invalid, other parts or sections thereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 32.** EFFECTIVITY. This Ordinance shall take effect on January 1, 2020.

**UNANIMOUSLY APPROVED.**

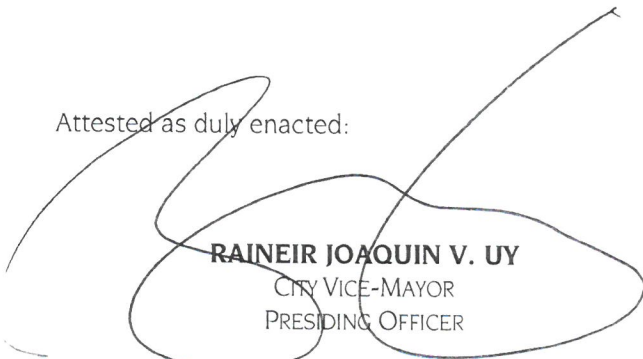
- |                              |                           |  |                                      |
|------------------------------|---------------------------|--|--------------------------------------|
| <u>Present:</u>              | 1 <sup>st</sup> District: | - Councilor Edna M. Dahino             | - Councilor Romeo V. Calizo          |
|                              |                           | - Councilor Reuben R. Daba             | - Councilor Jay R. Pascual           |
|                              |                           | - Councilor Roger G. Abaday            | - Councilor Zaldy O. Ocon            |
|                              |                           | - Councilor George S. Goking           |                                      |
|                              | 2 <sup>nd</sup> District: | - Councilor Ioyleen Mercedes L. Balaba | - Councilor Ian Mark Q. Nacaya       |
|                              |                           | - Councilor Maria Lourdes S. Gaane     | - Councilor Suzette G. Magtajas-Daba |
|                              |                           | - Councilor Teodulfo E. Lao, Jr.       |                                      |
|                              | Ex-Officio:               | - Councilor Yan Lam S. Lim             | - Councilor John Michael L. Seno     |
| <u>Abstained:</u>            |                           | - Councilor Lordan G. Suan             | - Councilor Jocelyn B. Rodriguez     |
| <u>On Official Business:</u> |                           | - Councilor Edgar S. Cabanlas          | - Councilor Enrico D. Salcedo        |



**ENACTED** this 16<sup>th</sup> day of December 2019 in the City of Cagayan de Oro,

I hereby certify to the correctness of the foregoing Ordinance.

Attested as duly enacted:

  
**RAINEIR JOAQUIN V. UY**  
CITY VICE-MAYOR  
PRESIDING OFFICER

  
**ARTURO S. DE SAN MIGUEL**  
CITY COUNCIL SECRETARY

Approved:

  
**OSCAR S. MORENO**  
CITY MAYOR

Attested:

  
**TEODORO A. SABUGA-A, JR.**  
ACTING CITY ADMINISTRATOR