



PROPOSED ORDINANCE NO. 14213-2021

AN ORDINANCE APPROVING THE ANNUAL BUDGETS OF THE GENERAL FUND WITH AN ESTIMATED INCOME OF ₱6,585,038,262.00 AND OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES WITH AN ESTIMATED INCOME OF ₱914,961,738.00, BOTH FOR CY 2022, TO RESPECTIVELY FINANCE ESTIMATED VARIOUS EXPENDITURES OF THE SAME AMOUNTS FOR CALENDAR YEAR 2022

~~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 19th City Council (*Sangguniang Panlungsod*) of Cagayan de Oro in session assembled, that:

SECTION 1. Title. - This Ordinance shall be known as the 2022 General Appropriations Ordinance (GAO 2022) of Cagayan de Oro City.

SECTION 2. Income, General Fund - The Annual Budget of the General Fund with an Estimated Income of ₱6,585,038,262.00 for CY 2022 is hereby approved with sources of income as follows:

A. GENERAL FUND

I. RECEIPTS	
A. LOCAL SOURCES	
A.1 TAX REVENUE	
TAX REVENUE-INDIVIDUAL & CORPORATION	
Community Tax	₱ 62,000,000.00
TAX REVENUE-PROPERTY	
Real Property Tax - Basic	680,385,878.00
Real Property Transfer Tax	86,000,000.00
TAX REVENUE-GOODS & SERVICES	
Business Tax	2,188,072,438.00
Tax on Sand, Gravel & Other Quarry Products	15,000,000.00
Tax on Delivery Trucks & Vans	8,000,000.00
Amusements Tax	20,000,000.00
Franchise Tax	100,000,000.00
TAX REVENUE - OTHERS	
Other Taxes	10,000,000.00
TAX REVENUE - FINES & PENALTIES	
Taxes on Individual & Corporation	55,000,000.00
Other Taxes	40,000,000.00
TOTAL TAX REVENUE	3,264,458,316.00
A.2 SERVICES & BUSINESS INCOME	
SERVICE INCOME	
Permit Fees	85,000,000.00
Registration Fees	5,000,000.00
Clearance and Certification Fees	85,000,000.00
Inspection Fees	85,000,000.00
Occupation Fees	30,000,000.00
Fees for Sealing & Licensing of Weights & Measures	1,000,000.00
Other Service Income	35,000,000.00
BUSINESS INCOME	



Receipts from Operation of Hostels/Dorm & Other Like Facilities	14,000,000.00
Garbage Fee	100,000,000.00
Interest Income	3,000,000.00
Other Business Income	1,000,000.00
TOTAL SERVICES & BUSINESS INCOME	444,000,000.00
A.3 MISCELLANEOUS INCOME	
MISCELLANEOUS	
Miscellaneous Income	8,000,000.00
TOTAL MISCELLANEOUS INCOME	8,000,000.00
TOTAL LOCAL SOURCES	3,716,458,316.00
B. EXTERNAL SOURCES	
B.1 SHARE FROM NATIONAL TAXES	
National Tax Allotment (NTA)	2,759,079,946.00
Share from EVAT	3,500,000.00
Share from Economic Zone	96,000,000.00
TOTAL SHARE FROM NATIONAL TAXES	2,858,579,946.00
B.2 SHARE, GRANTS & DONATIONS	
SHARE	
Share from PCSO	10,000,000.00
TOTAL EXTERNAL SOURCES	2,868,579,946.00
TOTAL RECEIPTS	P 6,585,038,262.00
TOTAL AVAILABLE RESOURCES	P 6,585,038,262.00

SECTION 3. Expenditures. - The CY 2022 Annual Expenditures for the General Fund is hereby approved, as follows:

A. GENERAL PUBLIC SERVICES SECTOR

CITY CHIEF EXECUTIVE OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#103)	P 29,594,165.00
Other Compensation	
Personnel Economic Relief Allowance	2,472,000.00
Representation Allowance	222,000.00
Transportation Allowance	222,000.00
Clothing/Uniform Allowance	618,000.00
Overtime & Night Pay	690,000.00
Year End Bonus	2,470,445.00
Cash Gift	515,000.00
Other Bonuses and Allowances	
Mid Year Bonus	2,470,445.00
Productivity Enhancement Incentive	515,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,551,300.00
PAG-IBIG Contributions	591,884.00
PHILHEALTH Contributions	562,305.00
Employees Compensation Insurance Premiums	123,600.00



Lumpsum for Creation of New Positions (#2)	892,380.00
Salaries and Wages - Regular	610,536.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	50,878.00
Cash Gift	10,000.00
Mid Year Bonus	50,878.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	73,265.00
Pag-IBIG Contributions	12,211.00
PhilHealth Contributions	12,212.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	45,510,524.00
1.2 Maint. & Other Optg. Expenses:	
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	2,500,000.00
Other Supplies & Materials Expenses-Motorela/Trisikad	300,000.00
Other Supplies & Materials Expenses-Joint Inspection Team	300,000.00
Other Supplies & Materials Expenses-Business Permits	10,500,000.00
Other General Services (#27)	3,516,840.00
10 (from 13) Administrative Aide I @ 409.09/d	
6 (from 5) Administrative Aide II @ 439.77/d	
6 (from 9) Administrative Aide III @ 472.77/d	
1 Administrative Assistant II @ 678.68/d	
3 Administrative Aide IV @ 508.23/d (new)	
1 Administrative Assistant I @ 631.36/d (new)	
Confidential Expenses	152,000,000.00
Extraordinary & Miscellaneous Expenses	7,768,537.00
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
Total MOOE	198,535,377.00
2.0 CAPITAL OUTLAY	
1 unit Desktop Computer (for CSU)	50,000.00
2 units Laptop with Complete Accessories (for BLPD and CMO)	100,000.00
2 units Airconditioner (inverter, split-type, 2.5HP) (for CMO)	180,000.00
2 units airconditioning system (for BLPD)	160,000.00
3 units Printer with Complete Accessories (for CMO (2) & CSU (1))	150,000.00
Total CO	640,000.00
Total City Chief Executive Office	P 244,685,901.00
3.0 AUXILIARY PROGRAMS & SERVICES:	
1.0 PUBLIC ORDER AND SAFETY	
1.1 CDO Emergency Assist. & Comm. Center	
1.1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Casuals (#6)	1,169,928.00

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5 Administrative Aide VI @ 767.64/d from P705.64/d		
1 (from 3) Administrative Aide IV @ 681.50/d from P627.59/d		
(1-Administrative Aide IV & 1-Administrative Aide VI transferred to CDRRMO per HR recommendation		
Other Compensation		
Personnel Economic Relief Allowance		144,000.00
Clothing/Uniform Allowance		36,000.00
Cash Gift		30,000.00
Year End Bonus		97,494.00
Other Bonuses and Allowances		
Mid Year Bonus		97,494.00
Productivity Enhancement Incentive		30,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		140,392.00
PAG-IBIG Contribution		23,399.00
PHILHEALTH Contributions		23,854.00
Employees Compensation Insurance Premiums		7,200.00
Total PS		1,799,761.00
1.1.2	Maint. & Other Oprtg. Expenses	
	Office Supplies Expenses	80,000.00
	Other Maint. & Oprtg. Expenses	115,000.00
	Repairs & Maintenance- Machinery and Equipment	15,000.00
Total MOOE		210,000.00
1.1.3	Capital Outlay	
	1 unit Desktop Computer Core-i5 with Complete Accessories	50,000.00
Total CO		50,000.00
Total CDO Emergency Assist. & Comm. Center		2,059,761.00
1.2	Anti-Drug Abuse Program	
II.	Cagayan de Oro Drug Enforcement Section	
	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
Total MOOE		650,000.00
Total Anti-Drug Abuse Program		650,000.00
1.3	Aid to Cagayan de Oro City Police Office (COCPO)	
1.3.1	Maintenance & Other Operating Expenses	
	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	36,000.00
	OMOE-Special Police Operations	2,000,000.00
	OMOE-Financial Incentives (1,100 personnel @ P2,000/mo x 13)	28,600,000.00



		Total MOOE	36,493,800.00
1.3.2	Capital Outlay		
	1 unit Computer Set w/ complete accs.		50,000.00
		Total CO	50,000.00
		Total Aid to COCPO	36,543,800.00
1.4	Aid to Cagayan de Oro Fire District		
1.4.1	Maintenance & Other Operating Expenses		
	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-		
	Machinery and Equipment		150,000.00
	Transportation Equipment		1,648,100.00
	Other Maintenance & Operating Expenses		
	OMOE-Representation @ 3000/mo		36,000.00
	OMOE - Fire Prevention Program, FBV		150,000.00
	Competition, FBV Accident Insurance Prem.		
	OMOE - Financial Incentive #250 (from 240) x 13 @ P2000/mo		6,500,000.00
		Total MOOE	10,188,100.00
		Total Aids to COFD	10,188,100.00
1.5	Aid to City Jail - Male Dormitory		
1.5.1	Maintenance & Other Operating Expenses		
	Traveling Expenses		25,000.00
	Training Expenses		25,000.00
	Supplies and Materials Expenses		
	Office Supplies Expenses		150,000.00
	Fuel, Oil & Lubricants Expenses		565,000.00
	Drug and Medicines Expenses		50,000.00
	Awards/Rewards and Prizes		50,000.00
	Repairs and Maintenance-		
	Buildings & Other Structure		30,000.00
	Transportation Equipment		70,000.00
	Other Maintenance & Operating Expenses		
	OMOE-Representation @ 3000/mo		36,000.00
	OMOE-Financial Incentive #110 @ P2000 ea.x13		2,860,000.00
		Total MOOE	3,861,000.00
1.5.2	Capital Outlay		
	Construction of Education Center for PDL School Building (2 storey, 6 classroom for ALS)		7,000,000.00
		Total CO	7,000,000.00
1.5.3	Non Office/Special Program:		
	Inmates Subsistence Support 2500 PDL @ P2.00/meal		5,400,000.00
		Total NO/SP	5,400,000.00
		Total Aid to City Jail - Male Dormitory	16,261,000.00
1.6	Aid to City Jail - Female Dormitory		
1.6.1	Maintenance & Other Operating Expenses		
	Supplies and Materials Expenses		
	Office Supplies Expenses		60,000.00
	Fuel, Oil & Lubricants Expenses		126,000.00



	Other Supplies Expenses	43,000.00
	Repairs and Maintenance-	
	Buildings & Other Structure	85,000.00
	Transportation Equipment	20,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Representation @ 3000/mo	36,000.00
	OMOE-Financial Incentive #30 @ P2,000 ea. X13	780,000.00
	Other Maintenance & Operating Expenses	77,000.00
	Total MOOE	1,227,000.00
1.6.2	Capital Outlay	
	1- Desktop Computer - Core i5 with printer	55,000.00
	1- Unit Projector Full HD 3,300 ANSI Lumens (SVGA 800 x 600) w/ screen	35,000.00
	Total CO	90,000.00
1.6.3	Non Office/Special Program:	
	Inmates Subsistence Support	360,000.00
	Total NO/SP	360,000.00
	Total Aid to City Jail - Female Dormitory	1,677,000.00
1.7	Aid to PDEA	
1.7.1	Maintenance & Other Operating Expenses	
	Other Maintenance & Operating Expenses	
	OMOE-Demand Reduction Programs	1,000,000.00
	OMOE-Anti Drug Operations	2,000,000.00
	Total MOOE	3,000,000.00
	Total Aid to PDEA	3,000,000.00
1.8	Aid to National Bureau of Investigation- Region 10	
1.8.1	Maintenance & Other Operating Expenses	
	Other Maintenance & Operating Expenses	
	OMOE- Representation @ 3000/mo	36,000.00
	OMOE- Financial Incentive #21 @ 2000x13	546,000.00
	Total MOOE	582,000.00
	Total Aid to National Bureau of Investigation- Region 10	582,000.00
	Total Public Order & Safety	70,961,661.00
2.0	EXECUTIVE COMMITTEES	
2.1	Regulatory & Compliance Board (RCB)	
2.1.1	Personal Services	
	Overtime & Night Pay	1,000,000.00
	Total PS	1,000,000.00
2.1.2	Maint. & Other Oprtg. Expenses	
	Office Supplies Expenses	75,000.00
	Fuel, Oil & Lubricants Expenses	75,000.00
	Repairs and Maintenance- Transportation Equipment	75,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Financial incentive for Board & Secretariat Board Members @ P1000/ meeting, Secretary & Asst. Sec. @ P500/mtng, Staff @ P500 /mtng. (2x/mo. mtngs)	711,000.00
	OMOE-Special Operation	225,000.00
	Other Maint. & Oprtg. Expense	150,000.00
	Total MOOE	1,311,000.00
2.1.3	Capital Outlay	



1 unit computer with printer	80,000.00
Total CO	80,000.00
Total Regulatory & Compliance Board (RCB)	2,391,000.00
2.2 CDO Historical & Cultural Heritage Commission	
2.2.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Casuals	1,042,596.00
2 Administrative Assistant IV @ P1008.64/d from P919.05/d	
2 Administrative Aide IV @ P681.50/d from P627.59/d	
1 Administrative Aide I @ P568.95/d from P525.05/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	86,883.00
Other Bonuses and Allowances	
Mid Year Bonus	86,883.00
Productivity Enhancement Incentive	25,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	125,112.00
PAG-IBIG Contribution	20,852.00
PHILHEALTH Contributions	20,855.00
Employees Compensation Insurance Premiums	6,000.00
Total PS	1,925,181.00
2.2.2 Maint. & Other Oprtg. Expenses:	
Traveling Expenses	20,000.00
Training Expenses	20,000.00
Office Supplies Expenses	50,000.00
Other Maintenance & Operating Expenses	95,000.00
Internet Subscription Expenses	50,000.00
Total MOOE	235,000.00
2.2.3 Capital Outlay	
1 lot Flag Pole with Pulley System	50,000.00
1 lot Office Tables, Chairs and Fixtures	45,000.00
1 unit Office Laptop	70,000.00
1 unit Projector	40,000.00
1 unit Dehumidifier	51,000.00
1 unit Floor Mount Airconditioner, 3HP	150,000.00
Total CO	406,000.00
Total CDO Historical & Cultural Heritage Commission	2,566,181.00
2.2.4 Special Projects/Program:	
A. Mounting of New and Additional Museum Exhibits (Beautification of the City Museum) - PHASE 3	
Maintenance and Other Operating Expenses	
Other Maintenance and Operating Expenses	300,000.00
Total MOOE	300,000.00
Total Mounting of New and Additional Museum Exhibits- PHASE 3	300,000.00
B. Artifacts and Archives Management	
Maintenance and Other Operating Expenses	

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Other Maintenance and Operating Expenses	144,948.00
Other General Services	
1 - Museum Technician I @ P587.32/d	155,052.00
Total MOOE	300,000.00
Total Artifacts and Archives Management	300,000.00
C. Supplementation of Local and Historical Data Bank	
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	
Training Expenses- PLHCDO Volume 2	40,000.00
Validation	
General Services	
Other General Services- 1 Museum	
Researcher I @ 784.32/d	207,060.00
Other Maintenance and Operating Expenses	
Other Maintenance & Operating Expenses	52,940.00
Total MOOE	300,000.00
Total Local and Historical Data Bank	300,000.00
D. Local History Events & Commemorations	
Maintenance and Other Operating Expenses	
Other Maintenance and Operating Expenses	100,000.00
Total MOOE	100,000.00
Total Local History Events & Commemorations	100,000.00
Total Special Projects/Program	1,000,000.00
Total CDO Historical & Cultural Heritage Commission	3,566,181.00
2.3 Barangay Arbitration Board	
2.3.1 Personal Services	
Honorarium for Members @ P500/meeting	50,000.00
Total PS	50,000.00
2.3.2 Maint. & Other Oprtg. Expenses	
Office Supplies Expenses	35,000.00
Other Maint. & Oprtg. Expenses	125,000.00
Total MOOE	160,000.00
Total Barangay Arbitration Board	210,000.00
2.4 City Economic Enterprise Management Board	
2.4.1 Personal Services	
Honorarium for Members @ P500/meeting	120,000.00
Total PS	120,000.00
2.4.2 Maint. & Other Oprtg. Expenses	
Office Supplies Expenses	50,000.00
Other Maint. & Oprtg. Expenses	130,000.00
Total MOOE	180,000.00
Total City Economic Enterprise Management Board	300,000.00
2.5 Env't'l., Sanitation and Pollution Control Board	
2.5.1 Personal Services	
Honorarium for Members @ P500/meeting	200,000.00
Total PS	200,000.00
2.5.2 Maint. & Other Oprtg. Expenses	
Office Supplies Expenses	60,000.00
Other Maint. & Oprtg. Expenses	20,000.00
Total MOOE	80,000.00



Total Env'tl., Sanitation and Pollution Control Board		280,000.00
2.6	Cagayan de Oro River Development Authority	
2.6.1	Maint. & Other Oprtg. Expenses	
	Office Supplies Expenses	100,000.00
	Other Maintenance & Operating Expenses	500,000.00
	OMOE - Representation Expenses	200,000.00
	Total MOOE	800,000.00
	Total Cagayan de Oro River Development Authority	800,000.00
2.7	Task Group Demolition	
2.7.1	Maint. & Other Oprtg. Expenses	
	Office Supplies Expenses	30,000.00
	Other Maintenance & Operating Expenses	280,000.00
	OMOE - Representation Expense	50,000.00
	Total MOOE	360,000.00
	Total Task Group Demolition	360,000.00
2.8	Power and Energy Board	
2.8.1	Maint. & Other Oprtg. Expenses	
	Other Maintenance & Operating Expenses	200,000.00
	Total MOOE	200,000.00
	Total Power and Energy Board	200,000.00
2.9	Local Health Board	
2.9.1	Maint. & Other Oprtg. Expenses	
	Other Maintenance & Operating Expenses	308,000.00
	Total MOOE	308,000.00
	Total Local Health Board	308,000.00
2.10	Traffic Management Board	
2.10.1	Maint. & Other Oprtg. Expenses	
	Other Maintenance & Operating Expenses	200,000.00
	Total MOOE	200,000.00
	Total Traffic Management Board	200,000.00
2.11	CDO AIDS Council	
2.11.1	Maint. & Other Oprtg. Expenses	
	Traveling Expenses	246,988.00
	Training Expenses	775,000.00
	Office Supplies Expenses	50,000.00
	Other Supplies & Materials Expenses	750,000.00
	Telephone Expenses - Mobile	34,800.00
	Internet Expense	34,800.00
	Other General Services -	252,212.00
	1 Administrative Aide III @ 472.77/d	
	1 (from 2) Administrative Aide I @ 409.09/d	
	Repairs & Maintenance - Office Buildings	50,000.00
	Other Maintenance & Operating Expenses	200,000.00
	Total MOOE	2,393,800.00
	Total Local AIDS Council	2,393,800.00
2.12	Land & Asset Management Program	
2.12.1	Personal Services	
	Honorarium	120,000.00
	Total PS	120,000.00



2.12.2 Maint. & Other Oprtg. Expenses		
Traveling Expenses		20,000.00
Training Expenses		20,000.00
Office Supplies Expenses		150,000.00
Other Supplies and Materials Expenses		70,000.00
Fuel, Oil & Lubricants Expenses		50,000.00
Survey Expenses-		150,000.00
Other General Services		830,000.00
1 Land Management Officer II @ P1,131.23/d		
2 Administrative Aide IV @ P508.23/d		
2 Administrative Aide III @ P472.77/d		
Repairs & Miantenance - Machinery & Equipment		30,000.00
Other Maintenance & Operating Expenses		
Other Maint. & Oprtng. Expenses		100,000.00
Other Maint. & Oprtng. Expenses-Titling Expenses		2,698,628.00
Total MOOE		4,118,628.00
2.12.3 Capital Outlay		
1 unit Laptop		70,000.00
Total CO		70,000.00
Total Land & Asset Management Program		4,308,628.00
2.13 Cagayan de Oro Housing Board		
2.13.1 Personal Services		
Honorarium		456,000.00
Total PS		456,000.00
2.13.2 Maint. & Other Oprtg. Expenses		
Traveling Expense		100,000.00
Training Expense		200,000.00
Other Supplies and Materials Expense		50,000.00
Other General Services - 1 Administrative Officer III @ P1,047.45/d		285,528.00
Repairs and Maintenance		
Furniture and Fixtures		50,000.00
Machinery and Equipment - Office Equipment		50,000.00
Membership Dues and Contributions to Organizations		50,000.00
Other Maintenance & Operating Expense		50,000.00
Total MOOE		835,528.00
Total Cagayan de Oro Housing Board		1,291,528.00
2.14 Cagayan de Oro City Price Coordinating Council (CDO-CPCC)		
2.14.1 Personal Services		
Honorarium		120,000.00
Total PS		120,000.00
2.14.2 Maint. & Other Oprtg. Expenses		
Office Suplies Expense		20,000.00
Other Maintenance & Operating Expense		30,000.00
Total MOOE		50,000.00
Total CDO - CPCC		170,000.00
Total Executive Committees	P	16,779,137.00
Total Auxilliary Programs & Services	P	87,770,339.00
TOTAL APPROPRIATIONS - CITY CHIEF EXECUTIVE'S OFFICE	P	332,426,699.00

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CITY INTERNAL AUDIT SERVICE		
1.0 CURRENT OPERATING EXPENDITURES		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#13)		P 5,596,448.00
Other Compensation		
Personnel Economic Relief Allowance		312,000.00
Representation Allowance		90,000.00
Transportation Allowance		90,000.00
Clothing/Uniform Allowance		78,000.00
Overtime and Night Pay		369,061.00
Cash Gift		65,000.00
Year End Bonus		467,006.00
Other Bonuses and Allowances		
Mid Year Bonus		467,006.00
Productivity Enhancement Incentive		65,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		671,574.00
PAG-IBIG Contributions		111,929.00
PHILHEALTH Contributions		110,068.00
Employees Compensation Insurance Premiums		15,600.00
Lumpsum for Creation of New Positions (#2)		3,205,223.00
Salaries and Wages - Regular		2,206,248.00
Representation Allowance		102,000.00
Transportation Allowance		102,000.00
Personal Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Year End Bonus		183,854.00
Cash Gift		10,000.00
Mid Year Bonus		183,854.00
Productivity Enhancement Incentive		10,000.00
Retirement and Life Insurance Premiums		264,750.00
Pag-IBIG Contributions		44,125.00
PhilHealth Contributions		35,992.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	11,713,915.00
1.2 Maint. & Other Optg. Expenses:		
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		
Other Maintenance & Operating Expenses		100,000.00
	Total MOOE	739,624.00
2.0 CAPITAL OUTLAY		
2 units Laptop @ P50,000.00 each		100,000.00
	Total CO	100,000.00
TOTAL APPROPRIATIONS - CITY INTERNAL AUDIT SERVICE		P 12,553,539.00

CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER		
1.0 CURRENT OPERATING EXPENDITURES		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#9)		P 4,535,948.00



Other Compensation	
Personnel Economic Relief Allowance	216,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Clothing/Uniform Allowance	54,000.00
Overtime and Night Pay	100,000.00
Cash Gift	45,000.00
Year End Bonus	378,176.00
Other Bonuses and Allowances	
Mid Year Bonus	378,176.00
Productivity Enhancement Incentive	45,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	544,314.00
PAG-IBIG Contributions	90,719.00
PHILHEALTH Contributions	88,749.00
Employees Compensation Insurance Premiums	10,800.00
Lumpsum for Creation of New Position (#1)	760,833.00
Salaries and Wages - Regular	542,436.00
Personal Economic Relief Allowance	24,000.00
Clothing/Uniform Allowance	6,000.00
Year End Bonus	45,203.00
Cash Gift	5,000.00
Mid Year Bonus	45,203.00
Productivity Enhancement Incentive	5,000.00
Retirement and Life Insurance Premiums	65,093.00
Pag-IBIG Contributions	10,849.00
PhilHealth Contributions	10,849.00
Employees Compensation Insurance Premiums	1,200.00
Total PS	7,427,715.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil & Lubricants Expenses	150,000.00
Postage & Courier Services	20,000.00
Telephone Expenses - Mobile	15,000.00
Internet Expenses	165,000.00
Other General Services	406,644.00
1 Economist II (from 1 Development Mgm't Officer II) @ P1,131,234	
1 Administrative Aide I @ P 409,094	
Repairs and Maintenance - Transportation Equipment	50,000.00
Other Maintenance & Operating Expenses	
OMOE-Support to Investment Priority Areas	280,000.00
OMOE-Support to Investor Services	240,000.00
OMOE-Support to Special Projects	450,000.00
OMOE-Data Gathering, Updating & Production of Collaterals	100,000.00
OMOE-Promotional Activities	200,000.00
OMOE-Annual Operations Planning	60,000.00
Other Maintenance & Operating Expenses	392,678.00
Total MOOE	2,829,322.00
2.0 CAPITAL OUTLAY	
1 unit Laptop with Licensed Software	90,000.00
Total CO	90,000.00
TOTAL APPROPRIATIONS - CDO TRADE & INVESTMENT PROMOTIONS CENTER	P 10,347,037.00



CITY MANAGEMENT INFORMATION SYSTEM OFFICE	
1.0 CURRENT OPERATING EXPENDITURES	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#8)	P 3,961,344.00
Other Compensation	
Personnel Economic Relief Allowance	192,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Clothing/Uniform Allowance	48,000.00
Cash Gift	40,000.00
Year End Bonus	330,112.00
Other Bonuses and Allowances	
Mid Year Bonus	330,112.00
Productivity Enhancement Incentive	40,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	475,362.00
PAG-IBIG Contributions	79,227.00
PHILHEALTH Contributions	77,213.00
Employees Compensation Insurance Premiums	9,600.00
Lumpsum for Creation of New Position (#2)	3,205,223.00
Salaries and Wages - Regular	2,206,248.00
Personal 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	183,854.00
Cash Gift	10,000.00
Mid Year Bonus	183,854.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	264,750.00
Pag-IBIG Contributions	44,125.00
Phil-Health Contributions	35,992.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	8,968,193.00
1.2 Maint. & Other Optg. Expenses:	
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	
4 - Administrative Assistant III @ P729.59/d	
2 - Administrative Assistant I @ P631.36/d	
Repairs and Maintenance	
Machinery and Equipment - ICT Equipment	200,000.00
Other Maintenance & Operating Expenses	180,000.00
Total MOOE	4,328,824.00
2.0 CAPITAL OUTLAY	
1 unit - Application Server	300,000.00
License Renewal of FIREWALL UTM for 5,000 users	500,000.00
1 unit - UPS 3KVA	75,000.00
2 units - Computer	120,000.00
Procurement of Centralized Hosting of a Virtual Environment for Meetings and Training	100,000.00
Procurement of Web Hosting Services for the Official Website of CDO and other online services	100,000.00



	Total CO	1,195,000.00
3.0 SPECIAL PROJECT		
3.1 Network Backbone Maintenance		
3.1.1 Maintenance & Other Operating Expenses:		
Training Expenses		100,000.00
Office Supplies Expenses		200,000.00
Other Maintenance & Operating Expenses		100,000.00
	Total MOOE	400,000.00
3.1.2 Capital Outlay:		
Establishment of City Hall Wide Area Network (WAN)		500,000.00
	Total CO	500,000.00
	Total Network Backbone Maintenance	900,000.00
	Total Special Project	900,000.00
TOTAL APPROPRIATIONS - CITY MANAGEMENT INFORMATION SYSTEM OFFICE	P	15,392,017.00

Division: ORO YOUTH DEVELOPMENT OFFICE		
1.0 CURRENT OPERATING EXPENDITURES		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#2)	P	811,066.00
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 P1,500/mo		120,000.00
PYAP Federation Offices - 10 members @ P1,000/mo		120,000.00
Cash Gift		10,000.00
Year End Bonus		68,082.00
Other Bonuses and Allowances		
Mid Year Bonus		68,082.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		97,328.00
PAG-IBIG Contributions		16,222.00
PHILHEALTH Contributions		16,341.00
Employees Compensation Insurance Premiums		2,400.00
Lumpsum for Proposed New Positions (#3)		<u>1,183,396.00</u>
Salaries and Wages - Regular		798,840.00
Personal Economic Relief Allowance		72,000.00
Clothing/Uniform Allowance		18,000.00
Year End Bonus		66,570.00
Cash Gift		15,000.00
Mid Year Bonus		66,570.00
Productivity Enhancement Incentive		15,000.00
Retirement and Life Insurance Premiums		95,861.00
Pag-IBIG Contributions		15,977.00
PhilHealth Contributions		15,978.00
Employees Compensation Insurance Premiums		3,600.00
	Total PS	2,834,917.00



1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		120,000.00
Training Expenses		500,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		200,000.00
Other Supplies & Materials Expenses		50,000.00
Other General Services		1,007,412.00
2 Youth Development Officer I @ P784.32/d		
2 Administrative Assistant IV @ P784.32/d		
1 Administrative Assistant I @ 678.68/d		
Other Maintenance & Operating Expenses		
Other Maintenance & Operating Expenses		100,000.00
OMOE- Leadership & Skills Development Program		1,080,000.00
OMOE- Youth-led Social Audit Program		1,000,000.00
OMOE- Out of School Youth Dev't Program		606,828.00
OMOE- SK Empowerment Program		550,000.00
OMOE-Adolescent & Youth Health & Dev't Program.		300,000.00
	TOTAL MOOE	5,514,240.00
2.0 CAPITAL OUTLAY		
1 unit Desktop Computer with Complete Accessories		50,000.00
1 unit LED TV		20,000.00
	Total CO	70,000.00
TOTAL APPROPRIATIONS - ORO YOUTH DEVELOPMENT OFFICE		P 8,419,157.00

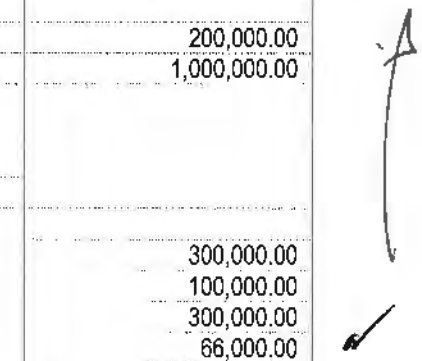
OFFICE FOR COMMUNITY AFFAIRS		
COMMUNITY AFFAIRS OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#25)		P 8,452,579.00
Other Compensation		
Personnel Economic Relief Allowance		600,000.00
Representation Allowance		102,000.00
Transportation Allowance		102,000.00
Clothing/Uniform Allowance		150,000.00
Cash Gift		125,000.00
Year End Bonus		705,378.00
Other Bonuses and Allowances		
Mid Year Bonus		705,378.00
Productivity Enhancement Incentive		125,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		1,014,310.00
PAG-IBIG Contributions		169,052.00
PHILHEALTH Contributions		161,169.00
Employees Compensation insurance Premiums		30,000.00
	Total PS	12,441,866.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses-Local		100,000.00
Training Expenses		200,000.00
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		500,000.00
OMOE- Community Engagement and Linkage		200,000.00
OMOE- Community Research and Development		600,000.00
	Total MOOE	2,685,000.00
2.0 CAPITAL OUTLAY		
1 unit Laptop with Complete Accessories		70,000.00
4 units Tablet with bundled Pocket Wi-fi and Complete Accessories		72,000.00
	Total CO	142,000.00
TOTAL COMMUNITY AFFAIRS		P 15,268,866.00
COMMUNITY ORGANIZING AND MOBILIZATION PROGRAM		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services :		
Salaries and Wages		
Salaries & Wages-Casuals		P 4,168,740.00
10 - Administrative Aide III @P642.05/d from P616.91/d		
3 - Special Agents I @ P863.55/d from 829.59/d		
3 - Watchman III @ P813.59/d from 780.86/d		
6 - Administrative Aide V @P723.14/d from 694.32/d		
Other Compensation		
Personnel Economic Relief Allowance		528,000.00
Clothing/Uniform Allowance		132,000.00
Honoraria		100,000.00
Year End Bonus		347,395.00
Cash Gift		110,000.00
Other Bonuses and Allowances		
Mid Year Bonus		347,395.00
Productivity Enhancement Incentive		110,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		500,249.00
PAG-IBIG Contribution		83,375.00
PHILHEALTH Contribution		83,382.00
Employees Compensation Insurance Premiums		26,400.00
	Total PS	6,536,936.00
1.2 Maint. & Other Oprtg. Expenses		
Other Maintenance & Operating Expenses		
Other Maintenance & Operating Expenses		800,000.00
	Total MOOE	800,000.00
Total Community Organizing and Mobilization Program		7,336,936.00
BARANGAY TANOD DEVELOPMENT COMMITTEE (Ord. 13273-17)		
1.1 Personal Services :		
Honoraria - 10 members @ 500/meeting		
		240,000.00
	Total PS	240,000.00
1.2 Maint. & Other Oprtg. Expenses		
Training Expenses		
Awards/Prizes		300,000.00
Insurance Expenses		500,000.00
Other Maintenance & Operating Expenses		230,000.00
OMOE-Financial Assistance to Brgys. (500/mo for tanods of 80 brgys)		200,000.00
		9,600,000.00
	Total MOOE	10,830,000.00
Total Barangay Tanod Development Committee		11,070,000.00



BARANGAY ASSISTANCE CENTER		
1.0 CURRENT OPERATING EXPENDITURES:		
1.2 Maint. & Other Oprtg. Expenses		
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-		
Transportation Equipment		700,000.00
Other Maint. & Oprtg. Expenses		320,000.00
	Total MOOE	2,260,000.00
2.0 Capital Outlay		
1 unit Laptop with complete accessories		70,000.00
1 unit Utility Vehicle		1,500,000.00
	Total CO	1,570,000.00
	Total Barangay Assistance Center	3,830,000.00
CDO ANTI DRUG ABUSE COUNCIL (CADAC) - Oro Wellness Center		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services		
Honorarium - CADAC Members & Secretariat		180,000.00
	Total PS	180,000.00
1.2 Maintenance and Other Operating Expenses		
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		
Supplies and Materials Expenses		
Office Supplies Expenses		300,000.00
Fuel, Oil & Lubricants Expenses		100,000.00
Other Supplies & Materials Expenses		300,000.00
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
Buildings and Other Structures		100,000.00
Other Maintenance & Operating Expenses		
OMOE - Honorarium - 80 comm. Based Managers @ P1,500		1,440,000.00
OMOE - Law Enforcement Operations		500,000.00
OMOE - Rehabilitation Program & Aftercare Program		1,000,000.00
Other Maint. & Oprtg. Expenses		1,000,000.00
	Total MOOE	6,483,292.00
	Total CDO Anti Drug Abuse Council (CADAC)	6,663,292.00
AID TO LIGA NG MGA BARANGAY		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services		
Salaries and Wages		
Salaries & Wages-Casual		329,160.00
1 Administrative Aide III @ P642.05/d from 616.91/d		
1 Administrative Aide II @ P604.77/d from 581.36/d		





Other Compensation		
Personnel Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Cash Gift		10,000.00
Year End Bonus		27,430.00
Other Bonuses and Allowances		
Mid Year Bonus		27,430.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		39,500.00
PAG-IBIG Contributions		6,584.00
PHILHEALTH Contributions		6,584.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	519,088.00
1.2 Maint. & Other Oprtg. Expenses		
Traveling Expenses		50,000.00
Training Expenses		80,000.00
Office Supplies Expenses		100,000.00
Fuel, Oil & Lubricants Expenses		20,000.00
Communication Expenses		
Telephone Expenses - Landline		20,000.00
Other General Services		
1 Administrative Aide III @ P472.77/d		124,812.00
Other Maint. & Oprtg. Expenses		
Other Maintenance and Operating Expenses		348,115.00
	Total MOOE	742,927.00
2.0 Capital Outlay		
1 unit Motorcycle		100,000.00
	Total CO	100,000.00
Total Aid to Liga ng Mga Barangay		1,362,015.00
CAPACITY DEVELOPMENT FOR ELECTED & APPOINTED BARANGAY OFFICIALS		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Maint. & Other Oprtg. Expenses		
Other Supplies and Materials Expenses		156,000.00
Other General Services		117,000.00
1 Administrative Aide I @ P 409.09/d		
Other Maint. & Oprtg. Expenses		
OMOE - Monthly Forum for Barangay Officials		520,000.00
OMOE - Airtime Radio		200,000.00
Other Maintenance and Operating Expenses		207,000.00
	Total MOOE	1,200,000.00
Total Capacity Development for Elected & Appointed Barangay Officials		1,200,000.00
AID TO HAPSAY SAPA PROJECT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.2 Maintenance & Other Operating Expenses		
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
	Total MOOE	627,000.00
Total Aid to Hapsay Sapa Project		627,000.00

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AID TO HAPSAY BUHAY PROJECT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.2 Maintenance & Other Operating Expenses		
Training Expenses		100,000.00
Office Supplies Expenses		100,000.00
Other Maintenance & Operating Expenses		500,000.00
	Total MOOE	700,000.00
	Total Aid to Hapsay Buhay Project	700,000.00
TOTAL APPROPRIATIONS - OFFICE FOR COMMUNITY AFFAIRS		P 48,058,109.00

Division:		
CITY TOURISM & CULTURAL AFFAIRS		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#28)		P 8,711,788.00
Other Compensation		
Personnel Economic Relief Allowance		672,000.00
Representation Allowance		90,000.00
Transportation Allowance		90,000.00
Clothing/Uniform Allowance		168,000.00
Honoraria - (City Tourism Board Members)		100,000.00
Overtime & Night Pay		20,000.00
Year End Bonus		727,206.00
Cash Gift		140,000.00
Other Bonuses and Allowances		
Mid Year Bonus		727,206.00
Productivity Enhancement Incentive		140,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		1,051,415.00
PAG-IBIG Contributions		174,236.00
PHILHEALTH Contributions		172,528.00
Employees Compensation Insurance Premiums		33,600.00
Lumpsum for Creation of New Position (#2)		3,205,223.00
Salaries and Wages - Regular		2,206,248.00
Representation Allowance		102,000.00
Transportation Allowance		102,000.00
Personal Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Year End Bonus		183,854.00
Cash Gift		10,000.00
Mid Year Bonus		183,854.00
Productivity Enhancement Incentive		10,000.00
Retirement and Life Insurance Premiums		264,750.00
Pag-IBIG Contributions		44,125.00
PhilHealth Contributions		35,992.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	16,223,202.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		100,000.00
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	150,000.00
Other Maintenance & Operating Expenses Other Maint. & Oprtng. Expenses	772,450.00
Total MOOE	1,488,450.00
2.0 CAPITAL OUTLAY	
1 unit Airconditioner split type	90,000.00
Total CO	90,000.00
Sub-total City Tourism & Cultural Affairs	17,801,652.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Tourism, Historical & Cultural Promotion	
1.1 Maint. & Other Optg. Expenses:	
Traveling 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	1,185,000.00
Total MOOE	2,889,568.00
1.2 Capital Outlay	
Purchase of 1 unit Camera with lens	80,000.00
Purchase of 1 unit Laptop	50,000.00
Purchase of 2 units computer desktop w. comp. accs.	100,000.00
Total CO	230,000.00
Total Tourism, Historical & Cultural Promotion	3,119,568.00
PASKO DE ORO	
1.1 Maint. & Other Optg. Expenses:	
Other Maintenance & Operating Expenses	400,000.00
Total MOOE	400,000.00
Total Pasko De Oro	400,000.00
HIGALAAAY FESTIVAL (Kagay-an Festival)	
1.1 Maint. & Other Optg. Expenses:	
Office Supplies Expenses	20,000.00
Fuel, Oil & Lubricants Expenses	15,000.00
Other Maint. & Operating Expenses	2,000,000.00
Total MOOE	2,035,000.00
Total Higalaay Festival	2,035,000.00
International Sisters Partnership (from Sister Cities Program)	
1.1 Maint. & Other Optg. Expenses:	
Travelling Expenses	50,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	250,000.00
Total International Sisters Partnership	250,000.00
Duaw/Tapok Cagayan de Oro (Balik Cagayan de Oro)	
1.1 Maint. & Other Optg. Expenses:	
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	100,000.00
Total Balik Cagayan de Oro	100,000.00



HIMUGSO		
1.1 Maint. & Other Optg. Expenses:		
Other Maintenance & Operating Expenses		400,000.00
	Total MOOE	400,000.00
	Total Himugso	400,000.00
Cagayan De Oro Chinese New Year Festival		
1.1 Maint. & Other Optg. Expenses:		
Other Maintenance & Operating Expenses		250,000.00
	Total MOOE	250,000.00
	Total Chinese New Year Festival	250,000.00
Tourism Expos and Exhibition (from National Tourism Expos)		
1.1 Maint. & Other Optg. Expenses:		
Traveling Expenses		100,000.00
Rent/Lease Expenses		150,000.00
Other Maintenance & Operating Expenses		1,100,000.00
	Total MOOE	1,350,000.00
	Total Tourism Expos and Exhibition (from National Tourism Expos)	1,350,000.00
Ecotourism Livelihood: Hinterland Barangay Ecotourism Development		
1.1 Maint. & Other Optg. Expenses:		
Training Expenses		360,000.00
Other Maintenance & Operating Expenses		140,000.00
	Total MOOE	500,000.00
1.2 Capital Outlay		
Construction of Basic Facilities (Shower/Changing Room/Rest Room/ Souvenir Shop) (hinterland Dansolihon, Tagpangi, Balubal, Tuburan)		1,500,000.00
	Total CO	1,500,000.00
	Total Ecotourism Livelihood: Hinterland Barangay Ecotourism Development	2,000,000.00
Centennial Celebration of Water Tower & Quadricentennial of Christianity in Cagayan de Oro		
1.1 Maint. & Other Optg. Expenses:		
Other Maintenance & Operating Expenses		500,000.00
	Total MOOE	500,000.00
	Total Centennial Celebration of Water Tower & Quadricentennial of Christianity in Cagayan de Oro	500,000.00
Guadalupe Pilgrimage Destination Management: Installation of Basic Facilities		
1.1 Capital Outlay:		
Construction of Basic Facilities, Tablon		1,000,000.00
	Total CO	1,000,000.00
	Total Installation of Basic Facilities at Guadalupe Pilgrimage Destination Management	1,000,000.00
	Total Special Programs/Projects	11,404,568.00
TOTAL APPROPRIATIONS - CITY TOURISM & CULTURAL AFFAIRS		P 29,206,220.00

Division:
COMMUNITY IMPROVEMENT DIVISION

1.0 CURRENT OPERATING EXPENDITURES:
1.1 Personal Services:



Salaries and Wages	
Salaries & Wages-Regular (#22)	P 7,508,896.00
Other Compensation	
Personnel Economic Relief Allowance	528,000.00
Clothing/Uniform Allowance	132,000.00
Cash Gift	110,000.00
Year End Bonus	626,382.00
Other Bonuses and Allowances	
Mid Year Bonus	626,382.00
Productivity Enhancement Incentive	110,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	901,068.00
PAG-IBIG Contributions	150,178.00
PHILHEALTH Contributions	150,344.00
Employees Compensation Insurance Premiums	26,400.00
Total PS	10,869,650.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	20,000.00
Training Expenses	72,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	122,478.00
Fuel, Oil & Lubricants Expenses	200,000.00
General Services	
Other General Services-	527,038.00
3 - Administrative Assistant I @ P631.36/d (from 3 Admin Aide IV @ P508.23/d)	
Repairs and Maintenance	
Machinery & Equipment	18,000.00
Transportation Equipment	100,000.00
Other Maintenance & Operating Expenses	
Other Maint. & Oprng. Expenses	37,000.00
Total MOOE	1,096,516.00
2.0 CAPITAL OUTLAY	
1 lot Office Building repair with Furniture & Fixtures	1,000,000.00
1 unit Desktop Computer w/ Complete Accs. For Video Editing & Rendering	65,000.00
1 unit Large Format Colored Printer	35,000.00
2 units Desktop Computer with Accs.	
Total CO	1,100,000.00
Sub-total Community Improvement Division	13,066,166.00
3.0 SPECIAL PROGRAMS/PROJECTS	
COOPERATIVE PROGRAM	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services	
Honoraria-Cooperative Speakers	100,000.00
Honoraria-Committee Members	60,000.00
Total PS	160,000.00
1.2 Maint. & Other Oprtg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	
Coop Code RA 9520 (14 modules @ 2 mod/sem)	1,060,000.00
Coop Convergence	120,000.00
Coop Summit (National Convention)	50,000.00
Exposure Trip & Capability Building	50,000.00
Office Supplies Expenses	200,000.00

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Other General Services - 2 Administrative Assistant I @ P631.36/d (from 2 Administrative Aide IV @ 508.23/d)	351,360.00
Other Maintenance & Operating Expenses Other Maintenance & Operating Expenses	361,812.00
Total MOOE	2,343,172.00
1.3 Capital Outlay	
1 unit Desktop Computer with Complete Accessories	50,000.00
Total CO	50,000.00
Total Cooperative Program	2,553,172.00
RESPONSIBLE PARENTING & NATURAL FAMILY PLANNING	
1.1 Personal Services	
Honoraria-CIT Committee	100,000.00
Honoraria- PMOC Speakers	100,000.00
Total PS	200,000.00
1.2 Maint. & Other Oprtg. Expenses:	
Training Expenses Responsible Parenting Natural Family Planning KATROPA (Kalalakingang Tapat sa Responsibilidad at Obligasyon sa Pamilya) Pre-Marriage Orientation Seminar	800,000.00
Office Supplies Expenses	70,000.00
Other Maint. & Oprtg. Expenses	180,000.00
Total MOOE	1,050,000.00
1.3 Capital Outlay	
1 unit RISO Graphing Machine	220,000.00
Total CO	220,000.00
Total Responsible Parenting & Natural Family Planning	1,470,000.00
LIVELIHOOD DEVELOPMENT PROGRAM (Operation of Livelihood Training Center)	
1.1 Personal Services	
Honoraria for Trainers and Speakers Technology-Based Community Skills Training and Capability Building (Honoraria of Trainer and Speakers: Livelihood Staff, Trainers Speakers Meeting Expenses and Video Editors)	2,112,000.00
Total PS	2,112,000.00
1.2 Maint. & Other Oprtg. Expenses:	
Supplies and Materials Expenses Office Supplies Expenses OSME - Instructional Materials- Documentation of Successful Livelihood Skills Training Beneficiaries & Digital Marketing of their Products and Services	120,000.00 121,984.00
Other General Services 2 - Administrative Assistant I @ 631.36/d (from 2 Administrative Aide IV @ P508.23/day)	351,360.00
Repairs and Maintenance - Equipment	50,000.00
Other Maint. & Oprtg. Expenses- Technology Based Community Skills Training & Capability Building	100,000.00
Total MOOE	743,344.00
1.3 Capital Outlay	
1 unit Laptop	50,000.00
Total CO	50,000.00
Total Livelihood Development Program	2,905,344.00
Total Special Programs/Projects	P 6,928,516.00
TOTAL APPROPRIATIONS - COMMUNITY IMPROVEMENT DIVISION	P 19,994,682.00



TECHNICAL VOCATIONAL INSTITUTE (TVI) (Created pursuant to Ord. No. 13473-2018)	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services	
Salaries and Wages	
Salaries & Wages-Regular (#8)	P 3,328,272.00
Other Compensation	
Personnel Economic Relief Allowance	192,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Honoraria	1,800,000.00
Clothing/Uniform Allowance	48,000.00
Year End Bonus	277,356.00
Cash Gift	40,000.00
Other Bonuses and Allowances	
Mid Year Bonus	277,356.00
Productivity Enhancement Incentive	40,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	399,393.00
PAG-IBIG Contributions	66,566.00
PHILHEALTH Contributions	64,550.00
Employees Compensation Insurance Premiums	9,600.00
Lumpsum for Creation of New Positions (#2)	1,207,023.00
Salaries and Wages - Regular	847,704.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	70,642.00
Cash Gift	10,000.00
Mid Year Bonus	70,642.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	101,725.00
Pag-IBIG Contributions	16,955.00
PhilHealth Contributions	16,955.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	7,930,116.00
1.2 Maint. & Other Oprtg. Expenses:	
Traveling Expenses	20,000.00
Training Expenses	165,000.00
-Capability Bldg/Seminars/Exposures/Tesdec Conferences	
Supplies and Materials Expenses	
Office Supplies Expenses	663,792.00
Fuel, Oil & Lubricants Expenses	175,000.00
OSME-Instructional Materials	5,000,000.00
OSME-Production and Reproduction of Multimedia Collaterals	100,000.00
Communication Expense	
Internet Subscription Expense	566,400.00
Telephone Expense - Mobile	50,000.00
Awards & Prizes (Skills Competition/Fiesta Celebration)	100,000.00
Other General Services (#33)	6,849,420.00
13 (from 6) Instructors III @ P1,131.23/d	
4 (from 2) Administrative Aide VI @ P587.32/d	
4 (from 2) Administrative Aide IV @ P508.23/d	
2 Administrative Aide III @ P472.77/d	
3 (from 2) Administrative Assistant II @ P678.68/d	
3 (from 2) Administrative Assistant III @ P729.59/d	
1 Registrar I @ P843.14/d	
1 Accountant I @ P843.14/d	

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1 Executive Director (Consultant) @ ₱1,938.73/d	
1 Deputy Executive Director (Consultant) @ ₱1,938.73/d	
Repairs and Maintenance	
Machineries and Equipment	110,000.00
Machineries and Equipment- Other Machineries & Equipments	200,000.00
Transportation Equipment	80,000.00
Fidelity Bond Premiums	10,000.00
Other Maint. & Oprtng. Expenses	294,660.00
Total MOOE	14,384,272.00
TOTAL APPROPRIATIONS FOR TECHNICAL VOCATIONAL INSTITUTE (TVI)	₱ 22,314,388.00

HOMELAND SECURITY GROUP	
A. ROADS AND TRAFFIC ADMINISTRATION	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#33)	₱ 10,913,952.00
Salaries & Wages-Casual (#186) For Regularization-conversion to permanent positions	31,527,000.00
Other Compensation	
Personnel Economic Relief Allowance	5,256,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	1,314,000.00
Overtime & Night Pay	230,000.00
Cash Gift	1,095,000.00
Year End Bonus	3,537,917.00
Other Bonuses and Allowances	
Mid Year Bonus	3,537,917.00
Productivity Enhancement Incentive	1,095,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	5,092,915.00
PAG-IBIG Contributions	848,820.00
PHILHEALTH Contributions	837,547.00
Employees Compensation Insurance Premiums	262,800.00
Lumpsum for Creation of New Positions (#2)	1,803,561.00
Salaries and Wages - Regular	1,297,356.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	108,113.00
Cash Gift	10,000.00
Mid Year Bonus	108,113.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	155,683.00
Pag-IBIG Contributions	25,948.00
Phil-health Contributions	25,948.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	67,736,429.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	40,000.00
Training Expenses	150,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	250,000.00
Fuel, Oil & Lubricants Expenses	1,800,000.00
OSME -CT, Parking Tickets, PUV Stickers, Accountable Forms	600,000.00

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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	100,000.00
Awards/Rewards and Prizes	
Awards/Rewards & Prizes	320,000.00
General Services	
Other General Services - JO - 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	5,000.00
Other Maintenance & Operating Expenses	
Other Maint. & Oprtng. Expenses	315,000.00
Total MOOE	42,913,000.00
2.0 CAPITAL OUTLAY	
1 lot Dynameq Dynamic Traffic Assignment and Simulation Software License including training	2,373,840.00
1 unit Brand new Welding Machine, 300 Amps heavy duty	100,000.00
1 unit Cut-off wheel, heavy duty	25,000.00
1 unit Portable Mechanical Hard blower for pavement markings	200,000.00
1 set Portable shoe pavement applicator	75,000.00
10 units Mountain Bike with complete accessories	250,000.00
Total CO	3,023,840.00
TOTAL APPROPRIATIONS - ROADS & TRAFFIC ADMINISTRATION	P 113,673,269.00

B. CITY DISASTER RISK REDUCTION & MANAGEMENT OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#35)	P 13,444,919.00
Salaries & Wages- Casual (#2) - transferred from COMCENTER (for Regularization- conversion to regular positions)	382,440.00
Other Compensation	
Personnel Economic Relief Allowance	888,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	222,000.00
Overtime & Night Pay	100,000.00
Cash Gift	185,000.00
Year End Bonus	1,152,305.00
Other Bonuses and Allowances	
Mid Year Bonus	1,152,305.00
Productivity Enhancement Incentive	185,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,659,284.00
PAG-IBIG Contributions	276,548.00
PHILHEALTH Contributions	266,066.00
Employees Compensation Insurance Premiums	44,400.00
Lumpsum for Creation of New Positions (#12)	3,750,042.00
Salaries and Wages - Regular	2,454,000.00
Personal Economic Relief Allowance	288,000.00
Clothing/Uniform Allowance	72,000.00



Year End Bonus	204,500.00
Cash Gift	60,000.00
Mid Year Bonus	204,500.00
Productivity Enhancement Incentive	60,000.00
Retirement and Life Insurance Premiums	294,480.00
Pag-IBIG Contributions	49,080.00
PhilHealth Contributions	49,082.00
Employees Compensation Insurance Premiums	14,400.00
Total PS	24,092,309.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	150,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	550,000.00
Medical, Dental & Laboratory Supplies Expenses	50,000.00
Fuel, Oil & Lubricants Expenses	200,000.00
Communication Expenses	
Telephone Expenses-Mobile	300,000.00
Internet Subscription Expenses	130,000.00
Repairs and Maintenance-	
Machinery & Equipment-Communication Equipment	100,000.00
Transportation Equipment	250,000.00
Other Maint. & Optng. Expenses	
Subscription Expenses	15,000.00
Other Maint. & Optng. Expenses	250,000.00
Total MOOE	2,095,000.00
2.0 CAPITAL OUTLAY	
2 units Desktop Computer, iCore5 w/ complete accessories @ 50,000.00/unit	100,000.00
Total CO	100,000.00
TOTAL APPROPRIATIONS - CITY DISASTER RISK REDUCTION & MANAGEMENT	P 26,287,309.00

DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Maint. & Other Optg. Expenses:	
Traveling Expenses	P 120,000.00
Training Expenses	1,500,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	130,000.00
Fuel, Oil & Lubricants Expenses	50,000.00
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
Total MOOE	2,073,400.00
2.0 CAPITAL OUTLAY	
1 set Scanner	100,000.00
Total CO	100,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Lupong Tagapamayapa Incentive Awards (LTIA)	
1.1 Maint. & Other Optg. Expenses:	



Other Maintenance and Operating Expenses	640,000.00
Total MOOE	640,000.00
Total Lupong Tagapamaya Incentive Award	640,000.00
Total Special Program Projects	640,000.00
TOTAL APPROPRIATIONS - DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT	P 2,813,400.00

OFFICE FOR HUMAN RESOURCE MANAGEMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#32)	P 13,773,999.00
Other Compensation	
Personnel Economic Relief Allowance	768,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	192,000.00
Year End Bonus	1,150,990.00
Cash Gift	160,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,150,990.00
Productivity Enhancement Incentive	160,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,652,880.00
PAG-IBIG Contributions	275,480.00
PHILHEALTH Contributions	265,654.00
Employees Compensation Insurance Premiums	38,400.00
Lumpsum for Creation of New Position (#4)	1,830,560.00
Salaries and Wages - Regular	1,255,596.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	104,633.00
Cash Gift	20,000.00
Mid Year Bonus	104,633.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	150,672.00
Pag-IBIG Contributions	25,112.00
PhilHealth Contributions	25,114.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	21,802,953.00
1.2 Maint. & Other Optg. Expenses:	
Training Expenses	10,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	500,000.00
Other Supplies & Materials Expenses-IT Equipment & parts	159,440.00
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	70,000.00



Other Maint. & Oprtng. Expenses	550,000.00
Total MOOE	2,563,948.00
2.0 CAPITAL OUTLAY	
ADMIN DIVISION:	
1 unit Laptop	75,000.00
4 units Computer with Complete Accessories	200,000.00
Total CO	275,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
SALAMAT PAALAM (Retirement Gift/Incentive (PRAISE Program))	5,000,000.00
PRAISE PROGRAM (Rewards and Recognition Program)	
1.1 Maint. & Other Operating Expenditures	
Other Maint. & Operating Expenses <i>(Employees of the Week, Golden Friendship Award, Honor Awards Program)</i>	300,000.00
Total MOOE	300,000.00
Total PRAISE PROGRAM (Rewards and Recognition Program)	300,000.00
Human Resource Training & Capability Building Programs	
1.1 Maint. & Other Operating Expenditures	
Other Maint. & Operating Expenses	966,500.00
Total MOOE	966,500.00
Total Human Resource Training & Capability Building	966,500.00
Health and Wellness	
1.1 Maint. & Other Operating Expenditures	
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	200,000.00
Total Health and Wellness	200,000.00
Upgrading of Computerization System	
Enhance Human Resource Information System (eHRIS)	
1.1 Maint. & Other Operating Expenditures	
Other Maintenance & Operating Expenses	500,000.00
Total MOOE	500,000.00
Total Upgrading of Computerization System	500,000.00
Total Special Programs/Projects	6,966,500.00
TOTAL APPROPRIATIONS - OFFICE FOR HUMAN RESOURCE MANAGEMENT	P 31,608,401.00

OFFICE OF THE CITY VICE MAYOR	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#2)	P 2,093,346.00
Salaries & Wages-Casual (#7)	1,361,988.00
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	289,151.00
Cash Gift	45,000.00
Other Bonuses and Allowances	



Mid Year Bonus	289,151.00
Productivity Enhancement Incentive	45,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	414,641.00
PAG-IBIG Contributions	69,107.00
PHILHEALTH Contributions	52,549.00
Employees Compensation Insurance Premiums	10,800.00
Total PS	5,180,733.00
1.2 Maint. & Other Optg. Expenses:	
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-	
Machinery and 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. & Oprng. Expenses	250,000.00
Other Maint. & Oprng. Exp.-Sports & Cultural Dev't.	6,000,000.00
Total MOOE	10,846,400.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Legislative Collaborative Programs & Projects	
1.1 Maint. & Other Optg. Expenses:	
Office Supplies Expenses	1,592,000.00
Other Maintenance & Operating Expenses	10,000,000.00
Total MOOE	11,592,000.00
1.2 Capital Outlay	
Purchase of 40 sets Fiber Basketball Board w/ Ring and 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')	630,000.00
Purchase of 30 pcs. Tents (13'x16')	870,000.00
Total CO	5,278,000.00
Total Legislative Collaborative Programs & Projects	16,870,000.00
Legislative Monitoring Programs & Other Projects	
1.1 Maint. & Other Optg. Expenses:	
General Services	6,759,000.00
4 Local Legislative Staff Officer II @ P974.36/d	
2 Local Legislative Staff Officer IV @ P1,539.05/d	
1 Local Legislative Staff Officer V @ P1,938.73/d	
40 Administrative Aide I @ P409.09/d	
Legislative Research:	
Other Supplies & Materials Expenses	1,561,000.00
OMOE - Public Consultations, Forums, Summit	36,000,000.00
Legislative Support Services:	



Trainings Expenses	2,000,000.00
Other Supplies & Materials Expenses	2,000,000.00
OMOE - Employee & Staff Development	3,680,000.00
Total MOOE	52,000,000.00
Total Legislative Monitoring Programs & Other Projects	52,000,000.00
Committee/Community Services	
1.1 Maint. & Other Optg. Expenses:	
Other General Services	1,776,000.00
3 Local Legislative Staff Officer II @ P974.36/d	
1 Local Legislative Staff Officer IV @ P1,539.05/d	
1 Local Legislative Staff Officer V @ P1,938.73/d	
<i>Information Dissemination:</i>	
Other Supplies & Materials Expenses	1,100,000.00
OMOE - Transportation & Other Operating Expenses	620,000.00
<i>Public Consultation, Forums, Summit:</i>	
Other Supplies & Materials Expenses	5,000,000.00
OMOE - Public Meetings, Conference	23,000,000.00
OMOE - Transportation & Other Operating Expenses	2,000,000.00
Total MOOE	33,496,000.00
1.2 Capital Outlay	
Purchase of Barangay Information & Data Systems	5,000,000.00
Total CO	5,000,000.00
Total Committee/Community Services	38,496,000.00
Total Special Programs/Projects	107,366,000.00
TOTAL APPROPRIATIONS - OFFICE OF THE CITY VICE MAYOR	P 123,393,133.00

OFFICE OF THE SANGGUNIANG PANLUNGSOD	
1ST DISTRICT HON. ZALDY O. OCON	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#2)	P 1,915,164.00
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	160,824.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	160,824.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	229,820.00
PAG-IBIG Contributions	38,304.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,816,710.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	



Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture and Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtg. Exp.-Sports & Cultural Development	500,000.00
Other Maint. & Oprtg. Expenses	300,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Equipment, Furnitures & Fixtures	370,000.00
1 unit Brand New laptop w/ complete accessories	
1 unit DSLR Camera zoom lens	
1 unit HD projector	
50 pcs. Monoblock chairs w/ backrest	
8 units fabricated retractable tents 7ft x 12ft x 6ft	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. ZALDY O. OCON	P 5,849,070.00

1ST DISTRICT HON. EDNA M. DAHINO	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,915,164.00
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	160,824.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	160,824.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	229,820.00
PAG-IBIG Contributions	38,304.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,816,710.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00



Other Maint. & Oprng. Exp.-Sports & Cultural Development	500,000.00
Other Maint. & Oprng. Expenses	300,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Equipment, Furnitures & Fixtures	370,000.00
1 unit 32" LED Monitor	
1 unit Brand New Laptop w/ Complete Accessories	
1 unit DSLR Camera Zoom Lens	
1 unit Executive Table	
1 unit Graphic Card	
1 unit Intel Core CPU i7	
1 unit Wooden Table Top Cabinet	
2 units Couch Set	
2 units Executive Swivel Chair	
4 units Filing Cabinet 4 drawers	
4 units Office Chairs w/ Arm	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. EDNA M. DAHINO	₱ 5,849,070.00

1ST DISTRICT HON. ROGER D. ABADAY	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	₱ 1,863,930.00
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	156,520.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	156,520.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	223,672.00
PAG-IBIG Contributions	37,279.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,749,695.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00



2.0 CAPITAL OUTLAY		
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		
3 units steel cabinets		
Office Equipment:		120,000.00
1 unit Brand New Laptop with Accs.		
1 unit desktop Computer Complete with Accs., 18.5 Monitor		
	Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. ROGER D. ABADAY		P 5,782,055.00

1ST DISTRICT HON. GEORGE S. GOKING		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular		P 1,889,340.00
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		158,654.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		158,654.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		226,721.00
PAG-IBIG Contributions		37,787.00
PHILHEALTH Contributions		25,374.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	2,782,930.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		150,000.00
Training Expenses		80,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Repairs and Maintenance		
Repairs and Maintenance- Furniture & Fixtures		70,000.00
Other Maintenance & Operating Expenses		
Advertising Expenses		200,000.00
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		500,000.00
Other Maintenance & Operating Expenses		300,000.00
	Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY		
Office Equipment, Furnitures & Fixtures		370,000.00
1 unit Brand New Desktop Computer w/ complete accs.		
1 unit Brother Colored Printer w/ complete accs.		
1 unit Smart TV Full HD, 42"		
1 unit Sound System w/ wireless microphone		



100 pcs Monoblock Chair w/ backrest		
4 units Fabricated tents w/ logo 7ft x 12ft x8ft and 1 unit 7ft x 10ft x 8ft		
5 units Foldable Monoblock Table		
Total CO		370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. GEORGE S. GOKING	₱	5,815,290.00

1ST DISTRICT HON. REUBEN R. DABA		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular		₱ 1,889,340.00
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		158,654.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		158,654.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		226,721.00
PAG-IBIG Contributions		37,787.00
PHILHEALTH Contributions		25,374.00
Employees Compensation Insurance Premiums		2,400.00
Total PS		2,782,930.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		150,000.00
Training Expenses		80,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Repairs and Maintenance		
Repairs and Maintenance- Furniture & Fixtures		70,000.00
Other Maintenance & Operating Expenses		
Advertising Expense		200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues		6,000.00
Other Maint. & Oprng. Expenses - Committee Services		1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development		500,000.00
Other Maintenance & Operating Expenses		300,000.00
Total MOOE		2,662,360.00
2.0 CAPITAL OUTLAY		
Office Furnitures & Fixtures:		250,000.00
1 unit Office Executive Table		
4 units Office Executive Leather Swivel Chair		
3 units Office Junior Table		
1 unit Sala Set 4 seater Black		
2 pcs Office Chair High Back		
1 unit TV Rack Rectangular, open shelf		
1 unit Cabinet, 2 doors open shelf		
5 pcs Wall Shelf Hanging Wood		
Office Equipment:		120,000.00
1 unit Brand New Laptop with Accs.		
2 units Printer, 3 in 1		



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1 unit desktop Computer Complete with Accs., 23" frameless Monitor 2 pcs External Hard Drive	Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. REUBEN R. DABA	P	5,815,290.00

1ST DISTRICT HON. LORDAN G. SUAN		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular	P	1,889,340.00
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		158,654.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		158,654.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		226,721.00
PAG-IBIG Contributions		37,787.00
PHILHEALTH Contributions		25,374.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	2,782,930.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		150,000.00
Training Expenses		80,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Other Maintenance & Operating Expenses		
Advertising Expenses		170,000.00
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		600,000.00
Other Maintenance & Operating Expenses		300,000.00
	Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY		
1 unit Brand New Printer- Brother Colored		35,000.00
12 units Fabricated Retractable Tents 7ft x12ft x8ft		240,000.00
3 units Steel Filing Cabinet 4 Drawers		30,000.00
5 pcs. Foldable table Heavy Duty		25,000.00
50 pcs. Monoblock Chair w/ backrest		40,000.00
	Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. LORDAN G. SUAN	P	5,815,290.00

1ST DISTRICT HON. ROMEO V. CALIZO		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular	P	1,889,340.00
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	158,654.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	158,654.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	226,721.00
PAG-IBIG Contributions	37,787.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,782,930.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
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	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Equipment, Furnitures & Fixtures:	370,000.00
1 unit Brand New De Lux Typewriter	
1 unit Brand New Desktop Computer w/ complete accs.	
1 unit Brand New Printer w/ scanner	
1 unit Public Address System	
2 units Brand New Laptop w/ complete accs.	
4 units Fabricatad Tents	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. ROMEO V. CALIZO	P 5,815,290.00

1ST DISTRICT HON. JAY R. PASCUAL	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,887,636.00
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	158,370.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	158,370.00
Productivity Enhancement Incentive	10,000.00



Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	226,517.00
PAG-IBIG Contributions	37,753.00
PHILHEALTH Contributions	25,306.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,780,352.00
1.2 Maint. & Other Optg. Expenses:	
Travelling Expenses	144,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	100,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Telephone Expenses-Landline	26,000.00
Repairs and Maintenance	
Repairs & Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtg. Exp - Sports & Cultural Development	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Equipment, Furnitures & Fixtures	370,000.00
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. JAY R. PASCUAL	P 5,812,712.00

2ND DISTRICT HON. MARIA LOURDES S. GAANE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,888,772.00
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	158,654.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	158,654.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	226,653.00
PAG-IBIG Contributions	37,776.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,782,283.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	220,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00



Repairs and Maintenance		
Repairs and Maintenance- Furniture & Fixtures		70,000.00
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues		6,000.00
Other Maint. & Oprng. Expenses - Committee Services		1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development		650,000.00
Other Maintenance & Operating Expenses		300,000.00
	Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY		
1 unit Eco Solvent Printer		370,000.00
	Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. MARIA LOURDES S. GAANE		₱ 5,814,643.00

2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular		₱ 1,889,340.00
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		158,654.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		158,654.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		226,721.00
PAG-IBIG Contributions		37,787.00
PHILHEALTH Contributions		25,374.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	2,782,930.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		200,000.00
Training Expenses		80,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Repairs and Maintenance		
Repairs and Maintenance- Furniture & Fixtures		70,000.00
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues		6,000.00
Other Maint. & Oprng. Expenses - Committee Services		1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development		650,000.00
Other Maintenance & Operating Expenses		300,000.00
	Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY		
1 unit utility vehicle 4x2 Big Eye Fixed Double Cab 3.0 JT Engine Speed with Rain Visor		370,000.00
	Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA		₱ 5,815,290.00



2ND DISTRICT HON. EDGAR S. CABANLAS		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular		P 1,863,930.00
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		156,520.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		156,520.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		223,672.00
PAG-IBIG Contributions		37,279.00
PHILHEALTH Contributions		25,374.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	2,749,695.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		150,000.00
Training Expenses		80,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Repairs and Maintenance		
Repairs and Maintenance- Furniture & Fixtures		70,000.00
Other Maintenance & Operating Expenses		
Advertising Expenses		200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues		6,000.00
Other Maint. & Oprng. Expenses - Committee Services		1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development		600,000.00
Other Maintenance & Operating Expenses		200,000.00
	Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY		
Office Equipment, Furnitures & Fixtures:		370,000.00
1 unit Brand New Desktop w/ complete accessories and 18.5" Monitor		
1 unit Brand New Laptop w/ complete accessories		
1 unit Brother Colored Printer		
50 pcs. Manoblock chair w/ backrest		
6 units Fabricated tent w/ logo 7ft x 12ft x 8ft		
	Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. EDGAR S. CABANLAS		P 5,782,055.00

2ND DISTRICT HON. ENRICO D. SALCEDO		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular		P 1,915,164.00
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	160,824.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	160,824.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	229,820.00
PAG-IBIG Contributions	38,304.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,816,710.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expense	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
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 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	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. ENRICO D. SALCEDO	P 5,849,070.00

2ND DISTRICT HON. TEODULFO E. LAO, JR.	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,915,164.00
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	160,824.00



Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	160,824.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	229,820.00
PAG-IBIG Contributions	38,304.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,816,710.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
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	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
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	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. TEODULFO E. LAO, JR.	P 5,849,070.00

2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,862,226.00
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	156,236.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	156,236.00
Productivity Enhancement Incentive	10,000.00



Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		223,468.00
PAG-IBIG Contributions		37,245.00
PHILHEALTH Contributions		25,306.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	2,747,117.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		150,000.00
Training Expenses		80,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Repairs and Maintenance		
Repairs and Maintenance- Furniture & Fixtures		70,000.00
Other Maintenance & Operating Expenses		
Advertising Expenses		300,000.00
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		500,000.00
Other Maintenance & Operating Expenses		200,000.00
	Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY		
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 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		
	Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA		P 5,779,477.00

2ND DISTRICT HON. IAN MARK Q. NACAYA		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular		P 1,889,340.00
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		158,654.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		158,654.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		226,721.00
PAG-IBIG Contributions		37,787.00
PHILHEALTH Contributions		25,374.00



Employees Compensation Insurance Premiums	2,400.00
Total PS	2,782,930.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtg. Exp -Sports & Cultural Development	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Equipment, Furnitures & Fixtures:	370,000.00
70 pcs Monobloc Chair w/ backrest	
2 pcs Tent	
2 units Brand New Laptop w/ complete accs.	
1 Unit Desktop Computer complete with Accessories,	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. IAN MARK Q. NACAYA	P 5,815,290.00

2ND DISTRICT HON. JOCELYN B. RODRIGUEZ	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,863,930.00
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	156,520.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	156,520.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	223,672.00
PAG-IBIG Contributions	37,279.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,749,695.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00



Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	200,000.00
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Opring. Expenses - Committee Services	1,146,360.00
Other Maint. & Opring. Exp.-Sports & Cultural Development	600,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
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 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	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. JOCELYN B. RODRIGUEZ	P 5,782,055.00

ABC PRESIDENT - HON. LAM YAN S. LIM	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,902,984.00
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	160,824.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	160,824.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	228,359.00
PAG-IBIG Contributions	38,060.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,802,825.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	80,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00



Other Maint. & Oprng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development	650,000.00
Other Maintenance & Operating Expenses	300,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Furnitures & Fixtures:	250,000.00
1 unit Office Executive Table	
1 unit Office Executive Swivel Chair	
2 units Office Junior Table for Secretary	
2 units Clerical Table	
3 units Visitor's Sofa	
3 units steel cabinets 4 drawers	
2 units steel cabinets 2 drawers	
1 unit Rectangular Sofa Bench	
1 unit Couch	
Office Equipment:	120,000.00
1 unit Smart LED TV 52"	
1 unit Brand New Laptop with Accs.	
1 unit Office Refrigerator	
1 unit Manual Typewriter	
Total CO	370,000.00
TOTAL APPROPRIATIONS - ABC PRESIDENT - HON. LAM YAN LIM	P 5,835,185.00

SK PRESIDENT HON. JOHN MICHAEL L. SENO	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,876,536.00
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	156,520.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	156,520.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	225,185.00
PAG-IBIG Contributions	37,531.00
PHILHEALTH Contributions	25,374.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,764,066.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	180,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Repairs and Maintenance	
Repairs and Maintenance- Furniture & Fixtures	70,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00



Other Maint. & Oprng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development	650,000.00
Other Maintenance & Operating Expenses	300,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
1 unit Film Lens 50-230mm	30,000.00
2 units Brand New Motorcycle 125cc	160,000.00
6 units Fabricated tents w/ logo 7ft x 12ft x 8ft	180,000.00
Total CO	370,000.00
TOTAL APPROPRIATIONS - SK PRESIDENT HON. JOHN MICHAEL L. SENO	₱ 5,796,426.00
TOTAL APPROPRIATIONS - OFFICE OF SP KAGAWADS	₱ 104,672,628.00

OFFICE OF THE SANGGUNIANG PANLUNGSOD - SP SECRETARY	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#68)	₱ 24,849,360.00
Salaries & Wages-Casuals (#10)	2,419,128.00
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	100,000.00
Year End Bonus	2,274,351.00
Cash Gift	390,000.00
Other Bonuses and Allowances	
Mid Year Bonus	2,274,351.00
Productivity Enhancement Incentive	390,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,272,219.00
PAG-IBIG Contributions	545,370.00
PHILHEALTH Contributions	531,522.00
Employees Compensation Insurance Premiums	93,600.00
Total PS	39,863,901.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	47,000.00
Training Expenses	40,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	950,000.00
Fuel, Oil & Lubricants Expenses	500,000.00
Other Supplies & Materials Expenses - IT Equipment & Parts	400,000.00
Other Supplies & Materials Expenses - Meetings, Conference, Public Hearings, Etc.	900,000.00
Communication Expenses	
Communication Expense	25,000.00
Telephone Expenses-Mobile	60,000.00
Telephone Expenses-Landline	36,700.00
Internet Subscription Expenses	880,000.00
Repairs and Maintenance -	
Buildings & Other Structure	50,000.00
Machinery & Equipment	350,000.00
Transportation Equipment	200,000.00



Furniture & Fixtures	50,000.00
Other Maintenance & Operating Expenses	
Printing & Publication Expenses	400,000.00
Subscription Expenses	78,000.00
Other Maintenance and Operating Expenses	600,000.00
Other Maintenance and Operating Expenses - Aid to Leagues	500,000.00
Total MOOE	6,066,700.00
2.0 CAPITAL OUTLAY	
4 units Package Type Aircon 3.0 tons	500,000.00
5 units Brand New Desktop Computer w/ complete accs.	225,000.00
5 units Steel Filing Cabinet- 4 drawers	75,000.00
Total CO	800,000.00
TOTAL APPROPRIATIONS – SP SECRETARY	₱ 46,730,601.00
TOTAL APPROPRIATIONS - OFFICE OF THE SANGGUNIANG PANLUNGSOD	₱ 151,403,229.00

OFFICE OF THE CITY ADMINISTRATOR	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#38)	₱ 13,137,735.00
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	1,096,953.00
Other Bonuses and Allowances	
Midyear Bonus	1,096,953.00
Productivity Enhancement Incentive	190,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,576,529.00
PAG-IBIG Contributions	262,755.00
PHILHEALTH Contributions	253,136.00
Employees Compensation Insurance Premiums	45,600.00
Total PS	19,623,661.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	200,000.00
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. & Optng. Expenses	1,150,000.00
Total MOOE	5,282,688.00
2.0 CAPITAL OUTLAY	
3 units Split type Airconditioner 2.5HP (75,000/unit)	225,000.00



2 units	Laptop	120,000.00
3 units	Desktop Computer with complete accessories	165,000.00
5 sets	GI Pipe Assemble Tents (for CPSO)	150,000.00
Total CO		660,000.00
3.0 SPECIAL PROGRAMS/PROJECTS		
3.1 Smoke Free Task Force of CDO		
3.1.1 Personal Services		
Honorarium		222,000.00
17 @ 1000 x 12 (Task Force)		
3 @ 500 x 12 (Secretariat)		
Total PS		222,000.00
3.1.2 Maint. & Other Optg. Expenses:		
Other Supplies & Materials Expenses		100,000.00
Other Maintenance & Operating Expenses		100,000.00
MOOE - Financial Incentive		100,000.00
Total MOOE		300,000.00
Total Smoke Free Task Force of CDO		522,000.00
Total Special Program/Project		522,000.00
TOTAL APPROPRIATIONS - OFFICE OF THE CITY ADMINISTRATOR		P 26,088,349.00

CITY PLANNING & DEVELOPMENT OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#59)		P 22,612,086.00
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		1,886,915.00
Other Bonuses and Allowances		
Mid Year Bonus		1,886,915.00
Productivity Enhancement Incentive		295,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		2,713,451.00
PAG-IBIG Contributions		452,242.00
PHILHEALTH Contributions		438,667.00
Employees Compensation Insurance Premiums		70,800.00
Lumpsum for Creation of New Positions (#2)		1,601,202.00
Salaries and Wages - Regular		1,144,824.00
Personal Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Year End Bonus		95,402.00
Cash Gift		10,000.00
Mid Year Bonus		95,402.00
Productivity Enhancement Incentive		10,000.00
Retirement and Life Insurance Premiums		137,379.00
Pag-IBIG Contributions		22,897.00
PhilHealth Contributions		22,898.00
Employees Compensation Insurance Premiums		2,400.00
Total PS		34,786,278.00



1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Other Supplies & Materials Expenses	100,000.00
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. & Oprtg. Expenses	
OMOE-CDC Meeting	320,000.00
Other Maint. & Oprtg. Expenses	500,000.00
Total MOOE	1,612,000.00
2.0 CAPITAL OUTLAY	
1 unit Utility Vehicle	1,300,000.00
1 unit Computer Server	250,000.00
1 lot Electrical Works (Rewiring, Circuit Breaker, etc.)	500,000.00
1 lot Furniture & Fixtures	500,000.00
Total CO	2,550,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
3.1 Geographic Information System	
1.1 Maint. & Other Oprtg. Expenditures	
Traveling Expenses	10,000.00
Training Expenses	20,000.00
Office Supplies Expenses	153,000.00
Communication Expenses	
Internet Subscription Expenses	180,000.00
Communication Expenses	100,000.00
Repairs and Maintenance-	
Machinery & Equipment	20,000.00
Total MOOE	483,000.00
Total Geographic Information System	483,000.00
3.2 Capacity Improvement Program on Development Planning	
1.1 Maint. & Other Oprtg. Expenditures	
Training Expenses	300,000.00
Office Supplies Expenses	80,000.00
Other Maintenance & Operating Expenses	395,000.00
Total MOOE	775,000.00
Total Capacity Improvement Program on Development Planning	775,000.00
3.3 Barangay Development Planning Integrating Climate Change Adaptation and Disaster Risk Reduction (CCA-DRR) & Mainstreaming Emerging Infectious Disease	
1.1 Maint. & Other Oprtg. Expenditures	
Training Expenses	100,000.00
Office Supplies Expenses	20,000.00
Other Maintenance & Operating Expenses	60,000.00
Total MOOE	180,000.00
Total Barangay Development Planning Integrating CCA-DRR	180,000.00
3.4 Community-Based Monitoring System (CBMS)- Module 3	
1.1 Maint. & Other Oprtg. Expenditures	



Training Expenses	1,000,000.00
Office Supplies Expenses	500,000.00
Other General Services	1,861,236.00
13 Engineering Aide @ ₱508.23/d	
Other Maintenance & Operating Expenses	638,764.00
Total MOOE	4,000,000.00
Total Community-Based Monitoring System (CBMS)- Module 3	4,000,000.00
Total Special Programs/Projects	5,438,000.00
TOTAL APPROPRIATIONS - CITY PLANNING & DEVELOPMENT OFFICE	₱ 44,386,278.00

CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#71)	₱ 27,607,430.00
Other Compensation	
Personnel Economic Relief Allowance	1,704,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	426,000.00
Honoraria (from UDHP Program)	396,000.00
Cash Gift	355,000.00
Year End Bonus	2,304,710.00
Other Bonuses and Allowances	
Mid Year Bonus	2,304,710.00
Productivity Enhancement Incentive	355,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,312,892.00
PAG-IBIG Contributions	552,149.00
PHILHEALTH Contributions	542,215.00
Employees Compensation Insurance Premiums	85,200.00
Lumpsum for Creation of New Positions (#2)	1,670,597.00
Salaries and Wages - Regular	1,197,132.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	99,761.00
Cash Gift	10,000.00
Mid Year Bonus	99,761.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	143,656.00
Pag-IBiG Contributions	23,943.00
PhilHealth Contributions	23,944.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	41,999,903.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	380,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	500,000.00
Fuel, Oil & Lubricants Expenses	460,000.00
Telephone Expenses-Mobile	25,000.00
Telephone Expenses-Landline	16,000.00
Internet Subscription Expense	50,000.00



Survey Expense	50,000.00
Printing & Publication Expense	40,000.00
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	275,000.00
Furniture & Fixtures	50,000.00
Other Maint. & Oprtng. Expenses	500,000.00
Total MOOE	7,150,396.00
2.0 CAPITAL OUTLAY	
1 unit Utility Vehicle (Van-Type)	1,900,000.00
Total CO	1,900,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Implementation of City Shelter Plan	
1.1 Maint. & Other Oprtg. Expenditures	
Survey Expenses (including Titling)	5,000,000.00
Other Maintenance & Operating Expenses	500,000.00
Total MOOE	5,500,000.00
Total Implementation of City Shelter Plan	5,500,000.00
Sustainable Urban Housing & Resettlement Program	
1.1 Maint. & Other Oprtg. Expenditures	
Training Expenses	200,000.00
Office Supplies Expenses	50,000.00
Other Maintenance & Operating Expenses	250,000.00
Total MOOE	500,000.00
Total Sustainable Urban Housing & Resettlement Program	500,000.00
Local Housing Inter-Agency Committee	
1.1 Personal Services	
Honoraria - 22 LHIAC Members @ 1,000 x 12 meetings	264,000.00
Total PS	264,000.00
1.2 Maint. & Other Oprtg. Expenditures	
Training Expenses	35,000.00
Other Maintenance & Operating Expenses	65,000.00
Total MOOE	100,000.00
Total Local Housing Inter-Agency Committee	364,000.00
Total Special Programs/Projects	6,364,000.00
TOTAL APPROPRIATIONS - CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT	₱ 57,414,299.00

OFFICE OF THE CITY BUILDING OFFICIAL	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#62)	₱ 25,517,671.00



Other Compensation	
Personnel Economic Relief Allowance	1,488,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	372,000.00
Overtime & Night Pay	100,392.00
Year End Bonus	2,128,410.00
Cash Gift	310,000.00
Other Bonuses and Allowances	
Mid Year Bonus	2,128,410.00
Productivity Enhancement Incentive	310,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,062,121.00
PAG-IBIG Contributions	510,354.00
PHILHEALTH Contributions	500,347.00
Employees Compensation Insurance Premiums	74,400.00
Lumpsum for Creation of New Positions (#5)	2,524,606.00
Salaries and Wages - Regular	1,747,692.00
Personal Economic Relief Allowance	120,000.00
Clothing/Uniform Allowance	30,000.00
Year End Bonus	145,641.00
Cash Gift	25,000.00
Mid Year Bonus	145,641.00
Productivity Enhancement Incentive	25,000.00
Retirement and Life Insurance Premiums	209,724.00
Pag-IBIG Contributions	34,954.00
PhilHealth Contributions	34,954.00
Employees Compensation Insurance Premiums	6,000.00
	Total PS 39,410,711.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	10,000.00
Training Expenses	30,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	708,000.00
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 Maintenance & Operating Expenses	
Subscription Expenses	10,000.00
Other Maint. & Oprtng. Expenses	104,000.00
	Total MOOE 2,113,564.00
2.0 CAPITAL OUTLAY	
1 unit 40 footer Container Van	200,000.00
1 unit Airconditioner	200,000.00
1 unit All-in-One PC (for PA)	85,000.00
1 unit Van Type Vehicle	1,500,000.00
	Total CO 1,985,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
A. Upgrading & Maintenance of BPMS	
1.1 Maint. & Other Oprtg. Expenditures	
Communication Expenses	



Telephone & Internet Subscription Expenses	310,000.00
UTP Firewall Hardware Subscription	75,000.00
Repair and Maintenance	
Machinery & Equipment - ICT Equipment	200,000.00
Other Maint. & Oprtg. Expenses	
Other Maint. & Oprtg. Expenses	415,000.00
Total MOOE	1,000,000.00
1.2 Capital Outlay	
1 unit Server	500,000.00
2 units Laptop, core i7	130,000.00
5 units All-in-One PC, core i7	375,000.00
Total CO	1,005,000.00
TOTAL Upgrading & Maintenance of BPMS	2,005,000.00
B. Green Building Technology Public Consultation	
1.1 Maint. & Other Oprtg. Expenditures	
Other Maintenance and Operating Expenses	500,000.00
Total MOOE	500,000.00
Total Green Building Technology Public Consultation	500,000.00
Total Special Programs/Projects	2,505,000.00
TOTAL APPROPRIATIONS - OFFICE OF THE BUILDING OFFICIAL	P 46,014,275.00

CITY CIVIL REGISTRY OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#36)	P 13,637,529.00
Other Compensation	
Personnel Economic Relief Allowance	864,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	216,000.00
Overtime & Night Pay	100,000.00
Year End Bonus	1,137,134.00
Cash Gift	180,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,137,134.00
Productivity Enhancement Incentive	180,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,636,504.00
PAG-IBIG Contributions	272,751.00
PHILHEALTH Contributions	261,946.00
Employees Compensation Insurance Premiums	43,200.00
Lumpsum for Creation of New Position (#2)	1,710,764.00
Salaries and Wages - Regular	1,227,408.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	102,284.00
Cash Gift	10,000.00
Mid Year Bonus	102,284.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	147,289.00
Pag-IBIG Contributions	24,549.00



<i>PhilHealth Contributions</i>	24,550.00
<i>Employees Compensation Insurance Premiums</i>	2,400.00
Total PS	21,760,962.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	250,000.00
Fuel, Oil & Lubricants Expenses	80,000.00
Textbooks & Instructional Materials Expenses - Bookcovers	60,000.00
Textbooks & Instructional Materials Expenses - Bookshelves	54,000.00
Communication Expenses	
Postage and Courier Services	10,000.00
Internet Subscription Expenses	60,000.00
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	140,500.00
Total MOOE	806,500.00
2.0 CAPITAL OUTLAY	
3 units All-in-One PC Touchscreen	195,000.00
3 units All-in-One Printer	150,000.00
1 roll CAT 6 UTP Cable	20,000.00
1 Conference Table & chair and swivel (12 seaters)	100,000.00
1 Executive Table with chair and steel cabinet	50,000.00
1 lot CCTV Camera including installation	50,000.00
1 lot Queuing Equipment & Accessories	200,000.00
Total CO	765,000.00
3.0 NON OFFICE SPECIAL PROGRAM/PROJECTS:	
Records Preservation	
1.1 Maint. & Other Operating Expenditures	
Office Supplies Expenses	180,000.00
Other General Services - Job Order <i>6 Administrative Assistant I @ P631.36/d</i>	1,000,080.00
Other Maint. & Operating Expenses	130,000.00
Total MOOE	1,310,080.00
Total Records Preservation	1,310,080.00
Barangay Civil Registration	
1.1 Maint. & Other Operating Expenditures	
Other General Services - Job Order <i>5 Administrative Aide I @ P409.09/d</i>	540,000.00
Other Maintenance & Operating Expenses	90,320.00
Total MOOE	630,320.00
Total Barangay Civil Registration	630,320.00
Total Non Office/Special Programs	1,940,400.00
TOTAL APPROPRIATIONS - CITY CIVIL REGISTRY OFFICE	P 25,272,862.00



CITY GENERAL SERVICES OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#56)	P	18,280,275.00
Other Compensation		
Personnel Economic Relief Allowance		1,344,000.00
Representation Allowance		282,000.00
Transportation Allowance		282,000.00
Clothing/Uniform Allowance		336,000.00
Honoraria (BAC)		1,000,000.00
Overtime & Night Pay		200,000.00
Year End Bonus		1,526,351.00
Cash Gift		280,000.00
Other Bonuses and Allowances		
Mid Year Bonus		1,526,351.00
Productivity Enhancement Incentive		280,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		2,193,633.00
PAG-IBIG Contributions		365,606.00
PHILHEALTH Contributions		350,955.00
Employees Compensation Insurance Premiums		67,200.00
Lumpsum for Creation of New Positions (#3)		1,219,711.00
Salaries and Wages - Regular		826,212.00
Personal Economic Relief Allowance		72,000.00
Clothing/Uniform Allowance		18,000.00
Year End Bonus		68,851.00
Cash Gift		15,000.00
Mid Year Bonus		68,851.00
Productivity Enhancement Incentive		15,000.00
Retirement and Life Insurance Premiums		99,146.00
Pag-IBIG Contributions		16,525.00
Philhealth Contributions		16,526.00
Employees Compensation Insurance Premiums		3,600.00
	Total PS	29,534,082.00
1.2 Maint. & Other Optg. Expenses:		
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. & Optng. Expenses		
Subscription Expenses		20,000.00
Other Maint. & Optng. Expenses		534,000.00
	Total MOOE	1,834,000.00
2.0 CAPITAL OUTLAY		
2 units All-in-One Computer		120,000.00
1 lot Furniture & Fixtures		100,000.00
	Total CO	220,000.00



3.0 SPECIAL PROGRAMS/PROJECTS		
Computerized Asset Registry		
1.1 Maint. & Other Operating Expenditures		
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
	Total MOOE	800,000.00
1.2 Capital Outlay		
1 unit Desktop Computer		60,000.00
1 unit Steel Filing Cabinet		15,000.00
	Total CO	75,000.00
	Total Computerized Asset Registry	875,000.00
Support To BAC (Bids & Awards Committee)		
1.1 Maint. & Other Operating Expenditures		
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
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		200,000.00
Other Maint. & Oprtng. Expenses		400,000.00
	Total MOOE	1,759,680.00
1.2 Capital Outlay		
3 units All-in-One Computer		180,000.00
3 units 3-in-1 Printer		75,000.00
	Total CO	255,000.00
	Total Support To BAC (Bids & Awards Committee)	2,014,680.00
Artificial Intelligence archivist & E-Archives Server Technology (PII)		
1.1 Maint. & Other Operating Expenditures		
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
	Total MOOE	392,680.00
1.2 Capital Outlay		
1 set Desktop Computer		60,000.00
1 unit Steel Filing Cabinet (4 drawers)		15,000.00
	Total CO	75,000.00
	Total Artificial Intelligence archivist & E-Archives Server Technology	467,680.00
Support to Asset Management Advisory Council - TWG Secretariat		
1.1 Maint. & Other Operating Expenditures		
Other General Services-Job Order		355,380.00
1 - Accountant I @ P906.36/d		

1 - Administrative Aide II @ P439.77/d	
Other Maint. & Oprng. Expenses	44,820.00
Total MOOE	400,000.00
1.2 Capital Outlay	
1 unit Laptop	60,000.00
Total CO	60,000.00
Total Support to Asset Management Advisory Council	460,000.00
Total Special Programs/Projects	3,817,360.00
TOTAL APPROPRIATIONS - CITY GENERAL SERVICES OFFICE	P 35,405,442.00

CITY BUDGET OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#39)	P 17,276,944.00
Other Compensation	
Personnel Economic Relief Allowance	936,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	234,000.00
Overtime & Night Pay	350,000.00
Year End Bonus	1,443,463.00
Cash Gift	195,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,443,463.00
Productivity Enhancement Incentive	195,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,073,234.00
PAG-IBIG Contributions	345,539.00
PHILHEALTH Contributions	331,164.00
Employees Compensation Insurance Premiums	46,800.00
Lumpsum for Creation of New Positions (#4)	2,116,737.00
Salaries and Wages - Regular	1,471,308.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	122,609.00
Cash Gift	20,000.00
Mid Year Bonus	122,609.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	176,557.00
Pag-IBIG Contributions	29,427.00
PhilHealth Contributions	29,427.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	27,551,344.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
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
Repairs and Maintenance	



Buildings & Other Structure	70,000.00
Machinery & Equipment	20,000.00
Transportation Equipment	70,000.00
Other Maintenance & Operating Expenses	
Printing & Publications Expenses	22,850.00
Other Maint. & Operating Expenses	350,000.00
Total MOOE	1,332,850.00
2.0 CAPITAL OUTLAY	
3 units Laptop, i7 core	195,000.00
1 unit Archives/Photocopy machine	500,000.00
2 units Desktop computer w/ complete set w/ Licensed OS	120,000.00
Total CO	815,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:	
A. Local Fiscal Empowerment Program	
1.1 Maint. & Other Operating Expenditures	
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 Maintenance & Operating Expenses	313,000.00
Total MOOE	2,000,000.00
Total Local Fiscal Empowerment Program	2,000,000.00
B. E-Budget Tracking & Information System	
1.1 Maint. & Other Operating Expenditures	
Training Expenses	500,000.00
Supplies and Materials Expenses	
Other Supplies Expenses-IT	100,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	800,000.00
1.2 Capital Outlay	
1 lot Purchase of IT Equipment	200,000.00
Total CO	200,000.00
Total E-Budget Tracking & Information System	1,000,000.00
C. Support to NGA Funding Programs, Projects/Activities (formerly Support to BUB/NGA Programs and Projects/Activities)	
1.1 Maint. & Other Operating Expenditures	
Training Expenses	100,000.00
Office Supplies Expenses	50,000.00
Other Maint. & Operating Expenses	350,000.00
Total MOOE	500,000.00
Total Support to BUB/NGA Programs and Projects/Activities	500,000.00
Total Non Office/Special Programs	3,500,000.00
TOTAL APPROPRIATIONS - CITY BUDGET OFFICE	P 33,199,194.00



CITY ACCOUNTING DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#57)	P 19,342,597.00
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	1,614,852.00
Cash Gift	285,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,614,852.00
Productivity Enhancement Incentive	285,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,321,112.00
PAG-IBIG Contributions	386,852.00
PHILHEALTH Contributions	373,531.00
Employees Compensation Insurance Premiums	68,400.00
Total PS	29,586,196.00
1.2 Maint. & Other Optg. Expenses:	
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. & Optng. Expenses	
Printing & Publication Expenses	10,000.00
Subscriptions Expenses	20,000.00
Other Maint. & Operating Expenses	719,000.00
Total MOOE	2,709,000.00
2.0 SPECIAL PROGRAMS/PROJECTS	
Capability Development Program	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	350,000.00
Training Expenses	400,000.00
Office Supplies Expenses	200,000.00
Other Maint. & Operating Expenses	1,000,000.00
Total MOOE	1,950,000.00
Total Capability Development Program	
	1,950,000.00
Implementation of Accounting On-line Service	
1.1 Maint. & Other Operating Expenses	
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
Total MOOE	5,000,000.00
Total Implementation of Accounting On-line Service	5,000,000.00
Total Non Office/Special Programs	6,950,000.00
TOTAL APPROPRIATIONS - CITY ACCOUNTING DEPARTMENT	₱ 39,245,196.00

CITY FINANCE DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#240)	₱ 67,345,240.00
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	3,000,000.00
Year End Bonus	5,616,444.00
Cash Gift	1,200,000.00
Other Bonuses and Allowances	
Mid Year Bonus	5,616,444.00
Productivity Enhancement Incentive	1,200,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	8,081,429.00
PAG-IBIG Contributions	1,346,905.00
PHILHEALTH Contributions	1,335,895.00
Employees Compensation Insurance Premiums	288,000.00
Total PS	102,794,357.00
1.2 Maint. & Other Optg. Expenses:	
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
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. & Oprtg. Expenses	
Other Maint. & Operating Expenses	1,200,000.00
Total MOOE	11,250,000.00
2.0 CAPITAL OUTLAY	
1 unit Power Arc Generator or 20 KVA 3 Phase	500,000.00
1 lot Data Server with Network Equipment & Other I.T. Equipment & Accessories 1Gbps X4 LAN, XEON Processor, 1 MB VRAM	1,000,000.00
Total CO	1,500,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Local Finance Committee Operations	
1.1 Maint. & Other Operating Expenses	



Other Maintenance & Operating Expenses	468,000.00
OMOE- Financial Incentive	1,032,000.00
Total MOOE	1,500,000.00
Total Local Finance Committee Operations	1,500,000.00
Revenue System Enhancement Program	
1.1 Maint. & Other Operating Expenses	
Subscription Expense - 1 year Internet Protocol Virtual Private Network (IP-VPN)	400,000.00
Other Maint. & Operating Expenses	200,000.00
Total MOOE	600,000.00
Total Revenue System Enhancement Program	600,000.00
Tax Revenue Enhancement Program	
1.1 Maint. & Other Operating Expenses	
Other General Services - Job Order 15 - Admin. Aide I @ P409.09/d	1,620,000.00
Other Maint. & Operating Expenses	380,000.00
Total MOOE	2,000,000.00
Total Tax Revenue Enhancement Program	2,000,000.00
Implementation of Ordinance No. 12139-11 - Ordinance Violation Receipt (OVR)	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Other General Services-Job Order 10 Admin. Aide I @ P409.09/d	1,080,000.00
Printing & Publication Expenses	100,000.00
Other Maint. & Operating Expenses	100,000.00
Total MOOE	1,430,000.00
Total Implementation of Ordinance No. 12139-11	1,430,000.00
Real Property Tax Task Force	
1.1 Maint. & Other Operating Expenses	
Other General Services-Job Order 20 Administrative Aide I @ P409.09/d	2,160,000.00
Other Maintenance & Operating Expenses	
Subscription Expense -	120,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,480,000.00
Total Real Property Tax Task Force	2,480,000.00
Total Non Office/Special Programs	8,010,000.00
TOTAL APPROPRIATIONS - CITY FINANCE DEPARTMENT	P 123,554,357.00

CITY ASSESSMENT DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#119)	P 38,785,112.00
Salaries & Wages-Casual (#16)	2,946,480.00
Other Compensation	



Personnel Economic Relief Allowance	3,240,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	810,000.00
Overtime & Night Pay	100,000.00
Cash Gift	675,000.00
Year End Bonus	3,482,118.00
Other Bonuses and Allowances	
Mid Year Bonus	3,482,118.00
Productivity Enhancement Incentive	675,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	5,007,792.00
PAG-IBIG Contributions	834,632.00
PHILHEALTH Contributions	820,121.00
Employees Compensation Insurance Premiums	162,000.00
Total PS	61,584,373.00
1.2 Maint. & Other Optg. Expenses:	
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
Communication Expenses	
Postage & Courier Services	4,000.00
Repairs and Maintenance-	
Buildings & Other Structure	120,000.00
Machinery & Equipment	82,000.00
Printing Equipment	84,234.00
Transportation Equipment	130,000.00
Other Maint. & Oprtng. Expenses	
Other Maint. & Operating Expenses	400,000.00
Total MOOE	2,300,234.00
3.0 SPECIAL PROGRAMS/PROJECTS	
General Revision RA 7160 with LOGOFIND (Phase 1 & 2)	
1.1 Personal Services	
Overtime & Night Pay Expense	1,000,000.00
Total PS	1,000,000.00
1.2 Maint. & Other Operating Expenses	
Office Supplies Expenses	1,058,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Other General Services-Job Order	1,090,000.00
1 Executive Assistant V @ P2261.36/d	
1 Assessment Clerk II @ P587.32/d	
1 Administrative Aide IV @ 508.23/d	
1 Administrative Aide VI @ 587.32/d	
Other Maint. & Operating Expenses	500,000.00
Total MOOE	2,748,000.00
1.3 Capital Outlay	
10 units Computers and Printers	600,000.00
Total CO	600,000.00
Total General Revision RA 7160 with LOGOFIND	4,348,000.00
Updating of Computerization System	



1.1 Maint. & Other Operating Expenses		
Training Expenses		200,000.00
Other Supplies & Materials Expenses-IT Equipment & parts		222,000.00
Other Maint. & Operating Expenses		300,000.00
Total MOOE		722,000.00
1.2 Capital Outlay		
1 unit Floor-mounted Aircon w/ installation		300,000.00
1 unit High-end server		400,000.00
2 units 2TB Hard Drive for Server		40,000.00
1 unit Colored Printer with Scanner (Plotter and A3)		180,000.00
3 units Flat Screen 27" Monitor		60,000.00
Total CO		980,000.00
Total Updating of Computerization System		1,702,000.00
Real Property Tax Administration (RPTA)		
1.1 Maint. & Other Operating Expenses		
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
Total MOOE		1,300,000.00
Total Real Property Tax Administration (RPTA)		1,300,000.00
Total Non Office/Special Programs		7,350,000.00
TOTAL APPROPRIATIONS - CITY ASSESSMENT DEPARTMENT	P	71,234,607.00

CITY AUDITOR'S OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Maint. & Other Optg. Expenses:		
Traveling Expenses	P	125,000.00
Training Expenses		125,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		300,000.00
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		150,000.00
Other Maint. & Oprtng. Expenses		
Other Maint. & Operating Expenses		100,000.00
Other Maint. & Operating Exp. -COA Sport Aid		100,000.00
Total MOOE		1,220,000.00
2.0 CAPITAL OUTLAY		
2 units Desktop Computer		120,000.00
2 units Printer		80,000.00
1 lot Renovation of Storage Area for DVs		500,000.00
Total CO		700,000.00
TOTAL APPROPRIATIONS - CITY AUDITOR'S OFFICE	P	1,920,000.00



CITY INFORMATION OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#27)	P	9,266,074.00
Other Compensation		
Personnel Economic Relief Allowance		648,000.00
Representation Allowance		102,000.00
Transportation Allowance		102,000.00
Clothing/Uniform Allowance		162,000.00
Overtime & Night Pay		200,000.00
Year End Bonus		773,211.00
Cash Gift		135,000.00
Other Bonuses and Allowances		
Mid Year Bonus		773,211.00
Productivity Enhancement Incentive		135,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		1,111,929.00
PAG-IBIG Contributions		185,322.00
PHILHEALTH Contributions		177,451.00
Employees Compensation Insurance Premiums		32,400.00
Lumpsum for Creation of New Positions (#2)		660,536.00
Salaries and Wages - Regular		435,780.00
Personal Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Year End Bonus		36,315.00
Cash Gift		10,000.00
Mid Year Bonus		36,315.00
Productivity Enhancement Incentive		10,000.00
Retirement and Life Insurance Premiums		52,294.00
Pag-IBIG Contributions		8,716.00
PhilHealth Contributions		8,716.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	14,464,134.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		10,000.00
Training Expenses		92,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		350,000.00
Fuel, Oil & Lubricants Expenses		210,000.00
Other Supplies & Materials Expenses-IT Equipment & parts		50,000.00
Other General Services		535,248.00
4 Administrative Aide III @ P472.77/d		
Repairs and Maintenance-		
Machinery & Equipment		20,000.00
Transportation Equipment		70,000.00
Other Maint. & Oprng. 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		2,482,302.00
	Total MOOE	10,515,550.00
2.0 CAPITAL OUTLAY		
2 units Laptop		130,000.00

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1 unit	Aircondition 1.5 HP	68,000.00
1 lot	Furniture & Fixtures	500,000.00
Total CO		698,000.00
3.0 SPECIAL PROGRAMS/PROJECTS		
3.1 Grassroots-Based Information, Education and Communication and Advocacy Campaign		
3.1.2 Maint. & Other Operating Expenses		
	Traveling Expenses	10,000.00
	Training Expenses	80,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	120,000.00
	Fuel, Oil & Lubricants Expenses	130,000.00
	Other General Services	155,000.00
	1 - Administrative Aide V @ P546.32/d	
	Other Maint. & Oprting. Expenses	
	Advertising Expenses	600,000.00
	Printing & Publication Expenses	45,000.00
	Other Maint. & Operating Expenses	260,000.00
Total MOOE		1,400,000.00
Total Grassroots-Based Information, Education and Communication and Advocacy Campaign		1,400,000.00
Total Special Programs/Projects		1,400,000.00
TOTAL APPROPRIATIONS - CITY INFORMATION OFFICE		P 27,077,684.00

CAGAYAN DE ORO CITY PUBLIC LIBRARY		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
	Salaries and Wages	
	Salaries & Wages-Regular (#13)	P 4,986,447.00
	Other Compensation	
	Personnel Economic Relief Allowance	312,000.00
	Representation Allowance	90,000.00
	Transportation Allowance	90,000.00
	Clothing/Uniform Allowance	78,000.00
	Year End Bonus	415,606.00
	Cash Gift	65,000.00
	Other Bonuses and Allowances	
	Mid Year Bonus	415,606.00
	Productivity Enhancement Incentive	65,000.00
	Personnel Benefit Contributions	
	Retirement & Life Insurance Premiums	598,374.00
	PAG-IBIG Contributions	99,729.00
	PHILHEALTH Contributions	97,734.00
	Employees Compensation Insurance Premiums	15,600.00
	Lump-sum for Creation of New Positions (#2)	772,343.00
	Salaries and Wages - Regular	520,056.00
	Personal Economic Relief Allowance	48,000.00
	Clothing/Uniform Allowance	12,000.00
	Year End Bonus	43,338.00
	Cash Gift	10,000.00
	Mid Year Bonus	43,338.00
	Productivity Enhancement Incentive	10,000.00
	Retirement and Life Insurance Premiums	62,407.00
	Pag-IBIG Contributions	10,402.00



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PHILHEALTH Contributions		10,402.00
Employees Compensation Insurance Premiums		2,400.00
Total PS		8,101,439.00
1.2	Maint. & Other Optg. Expenses:	
	Traveling Expenses	20,000.00
	Training Expenses	70,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	258,000.00
	Textbooks & Instructional Materials	150,000.00
	Fuel, Oil & Lubricants Expenses	100,000.00
	Repairs and Maintenance-	
	Machinery & Equipment-ICT Equipment	80,000.00
	Other Maint. & Optrng. Expenses	
	Other Maint. & Operating Expenses	280,000.00
Total MOOE		958,000.00
2.0	CAPITAL OUTLAY	
	1 unit Image and Book Scanner	50,000.00
	2 units Laptop	75,000.00
Total CO		125,000.00
TOTAL APPROPRIATIONS - CAGAYAN DE ORO CITY PUBLIC LIBRARY		₱ 9,184,439.00

CITY LEGAL OFFICE		
1.0	CURRENT OPERATING EXPENDITURES:	
1.1	Personal Services:	
	Salaries and Wages	
	Salaries & Wages-Regular (#25)	₱ 11,637,515.00
	Other Compensation	
	Personnel Economic Relief Allowance	600,000.00
	Representation Allowance	192,000.00
	Transportation Allowance	192,000.00
	Clothing/Uniform Allowance	150,000.00
	Year End Bonus	973,608.00
	Cash Gift	125,000.00
	Other Bonuses and Allowances	
	Special Counsel	72,000.00
	Mid Year Bonus	973,608.00
	Productivity Enhancement Incentive	125,000.00
	Personnel Benefit Contributions	
	Retirement & Life Insurance Premiums	1,396,502.00
	PAG-IBIG Contributions	232,751.00
	PHILHEALTH Contributions	221,061.00
	Employees Compensation Insurance Premiums	30,000.00
Total PS		16,921,045.00
1.2	Maint. & Other Optg. Expenses:	
	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
	Repairs and Maintenance-	
	Buildings & Other Structure	8,000.00
	Machinery & Equipment	8,000.00
	Transportation Equipment	62,000.00

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Other Maint. & Oprng. Expenses		
Subscriptions Expenses		20,000.00
Other Maint. & Operating Expenses		1,155,000.00
Total MOOE		1,890,000.00
2.0 CAPITAL OUTLAY		
1 unit Computer Set with Complete Accs.		50,000.00
1 unit Android TV 60 inches		50,000.00
1 unit Continuous Ink Supply System (CISS) Printer		15,000.00
4 pcs Steel Filing Cabinet		60,000.00
Total CO		175,000.00
TOTAL APPROPRIATIONS - CITY LEGAL OFFICE	P	18,986,045.00

CITY PROSECUTOR'S OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#17)	P	2,866,866.00
Other Compensation		
Personnel Economic Relief Allowance		408,000.00
Clothing/Uniform Allowance		102,000.00
Year End Bonus		238,933.00
Cash Gift		85,000.00
Other Bonuses and Allowances		
Mid Year Bonus		238,933.00
Productivity Enhancement Incentive		85,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		344,024.00
PAG-IBIG Contributions		57,338.00
PHILHEALTH Contributions		57,354.00
Employees Compensation Insurance Premiums		20,400.00
Total PS		4,503,848.00
1.2 Maint. & Other Optg. Expenses:		
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. & Oprng. Expenses		
Other Maint. & Operating Expenses		60,000.00
Total MOOE		1,311,600.00
2.0 CAPITAL OUTLAY		
10 units Desktop Computer set with printer & complete accs.		250,000.00
Total CO		250,000.00
TOTAL APPROPRIATIONS - CITY PROSECUTOR'S OFFICE	P	6,065,448.00

MUNICIPAL TRIAL COURT IN CITIES		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		



Salaries & Wages-Regular (#45)	P	8,875,144.00
Other Compensation		
Personnel Economic Relief Allowance		1,080,000.00
Clothing/Uniform Allowance		270,000.00
Year End Bonus		740,732.00
Cash Gift		225,000.00
Other Bonuses and Allowances		
Mid Year Bonus		740,732.00
Productivity Enhancement Incentive		225,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		1,065,018.00
PAG-IBIG Contributions		177,503.00
PHILHEALTH Contributions		177,801.00
Employees Compensation Insurance Premiums		54,000.00
Total PS		13,630,930.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		352,100.00
Training Expenses		150,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		400,000.00
Internet Expenses		420,000.00
Repairs and Maintenance-		
Machinery & Equipment		40,500.00
Transportation Equipment		5,000.00
Other Maint. & Oprng. Expenses		
Subscriptions Expenses		5,000.00
Other Maint. & Operating Expenses		11,000.00
Total MOOE		1,383,600.00
2.0 CAPITAL OUTLAY		
4 units Airconditioner Split type inverter		175,000.00
Total CO		175,000.00
TOTAL APPROPRIATIONS - MUNICIPAL TRIAL COURT IN CITIES	P	15,189,530.00

CITY REGISTER OF DEEDS		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#4)	P	1,063,656.00
Other Compensation		
Personnel Economic Relief Allowance		96,000.00
Clothing/Uniform Allowance		24,000.00
Year End Bonus		88,638.00
Cash Gift		20,000.00
Other Bonuses and Allowances		
Mid Year Bonus		88,638.00
Productivity Enhancement Incentive		20,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		127,639.00
PAG-IBIG Contributions		21,274.00
PHILHEALTH Contributions		41,463.00
Employees Compensation Insurance Premiums		4,800.00
Total PS		1,596,108.00
1.2 Maint. & Other Optg. Expenses:		



Traveling Expenses	5,000.00
Training Expenses	40,000.00
Internet Subscription Expenses	24,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	150,000.00
Fuel, Oil & Lubricants Expenses	82,000.00
Other Maint. & Oprng. Expenses	
Other Maint. & Operating Expenses	31,000.00
Total MOOE	332,000.00
TOTAL APPROPRIATIONS - CITY REGISTER OF DEEDS	₱ 1,928,108.00

NON OFFICE: PEOPLES LAW ENFORCEMENT BOARD	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Casual	₱ 937,127.00
1 - Stenographer III @ 927.36/d from 890.59/d	
1 - Administrative Aide VI @ P767.14/d from 736.36/d	
1 - Administrative Aide IV @ P681.50/d from 654.55/d	
1 - Administrative Aide II @ P604.77/d from 581.36/d	
1 - Administrative Aide I @ P568.95/d from 547.00/d	
Other Compensation	
Personnel Economic Relief Allowance	120,000.00
Clothing/Uniform Allowance	30,000.00
Honoraria - Consultancy	48,000.00
1 - Legal Consultant @ P1,000.00/session/P4,000.00/mo	
Honoraria - PLEB members & staff	960,000.00
Per Diem @ P2,000 /session for 10 mbrs. @ P8,000.00	
Cash Gift	25,000.00
Year End Bonus	78,094.00
Other Bonuses and Allowances	
Mid Year Bonus	78,094.00
Productivity Enhancement Incentive	25,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	112,456.00
PAG-IBIG Contributions	18,743.00
PHILHEALTH Contributions	18,746.00
Employees Compensation Insurance Premiums	6,000.00
Total PS	2,457,260.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	32,500.00
Training Expenses	32,500.00
Supplies and Materials Expenses	
Office Supplies Expenses	70,000.00
Fuel, Oil & Lubricants Expenses	40,000.00
Other Supplies Expenses	50,000.00
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



Insurance Expenses	200,000.00
Other Maint. & Oprtg. Expenses	
Other Maint. & Operating Expenses	115,000.00
Total MOOE	1,316,000.00
2.0 CAPITAL OUTLAY	
2 units Computer Set with 3in1 Colored Printer and with Camera	90,000.00
Total CO	90,000.00
TOTAL APPROPRIATIONS - PEOPLES LAW ENFORCEMENT BOARD	₱ 3,863,260.00

NON OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR	
1.0 STATUTORY & CONTRACTUAL OBLIGATIONS	
1.1 Insurance Expenses	₱ 30,000,000.00
Total Statutory & Contractual Obligations	30,000,000.00
2.0 BUDGETARY REQUIREMENTS:	
2.1 Aid to Barangays	240,000.00
Total Budgetary Requirements	240,000.00
3.0 AID TO DIFFERENT GOVERNMENT ENTITIES	
3.1 Financial Aid to Barangays	8,640,000.00
3.2 Aid SK Federation	500,000.00
3.3 Aid to RTC	
3.3.1 Maintenance & Other Operating Expenses	
Traveling Expenses	125,000.00
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	600,000.00
Total MOOE	1,214,178.00
3.3.2 Capital Outlay	
2 units Container Vans	320,000.00
Total CO	320,000.00
TOTAL Aid to RTC	1,534,178.00
3.4 CDO Parole & Probation (Aid to Committee on Justice)	
3.4.1 Maintenance & Other Operating Expenses	
Traveling Expenses	20,000.00
Training Expenses	76,300.00
Supplies and Materials Expenses	
Office Supplies Expenses	80,000.00
General Services-Job Order (1 Administrative Aide III @ P472.77/d)	124,812.00
Other Maint. & Oprtg. Expenses	65,784.00
Total MOOE	366,896.00
3.4.2 Capital Outlay	
Purchase of Furniture & Fixtures:	
Procurement of Junior Office Table, Procurement of Office Chair, 1 unit Steel Cabinet (4 Drawers)	50,000.00
Total CO	50,000.00
TOTAL CDO Parole & Probation	416,896.00



3.5	Subsidy to NGAs-Honorarium/Allowances for Services of NGAs	12,972,000.00
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
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
3.6	Subsidy to NGAs-Aid to Public Attorneys' Office	
3.6.1	Maintenance & Other Operating Expenses	
	MOOE - Honorarium/Allowances of #36 Lawyers @ P8000/mo x 12	3,456,000.00
	Total MOOE	3,456,000.00
	Total Subsidy to NGAs-Aid to Public Attorneys' Office	3,456,000.00
	Total Aid to Different Government Entities	P 27,519,074.00
4.0	SPECIAL PURPOSE FUNDS:	
4.1	Telephone Expenses	P 8,000,000.00
4.2	Rent Expenses-Comelec	P 396,000.00
4.3	Retirement Benefits	P 5,000,000.00
4.4	Terminal Leave Benefits/Monetization of Earned Leave Credits	P 135,889,039.00
4.5	Peace & Order Development Program	P 295,077,708.00
	Capability Enhancement Program- Conduct Assessment & Evaluation	
1.1	Other Maintenance & Operating Expenses	8,000,000.00
	Other Expense	8,000,000.00
	Fund Sourcing Program	
	Support to Police Operations, Arrest of Wanted Person & Search Warrant Operations	
1.1	Other Maintenance & Operating Expenses	8,000,000.00
	Other Expense	8,000,000.00
	Provision of Mobile Capability	
1.2	Capital Outlay	5,000,000.00
	2 units Service Vehicle (Police Vehicle)-COCPO	3,000,000.00
	Other Procurement	2,000,000.00
	Intelligence Program	22,000,000.00
1.1	Other Maintenance & Operating Expenses	



	Conduct of Anti Terrorism Dialogue and Forum; Conduct Visitation and dialogue to the vulnerable sector Information Operations		
	Monitoring, Investigating and Intelligence Program		
1.1	Awards/Rewards And Prizes		2,000,000.00
	Rewards/Incentives/Award/Bounty		2,000,000.00
1.1	Other Maintenance & Operating Expenses		2,000,000.00
	Other Expense		2,000,000.00
	Virus Protection and Recovery Program		
1.1	Other Maintenance & Operating Expenses		198,077,708.00
	MOOE-Purchase of Testing Kits/PPEs/Covid-19 Vaccines		100,000,000.00
	Other Maint. & Operatingg. Expenses		98,077,708.00
	Logistics and Supplies Program		
1.1	Other Maintenance & Operating Expenses		50,000,000.00
	Other Maintenance & Operating Expenses		50,000,000.00
4.6	Awards & Indemnities	P	200,000.00
4.7	Annual Report Preparation	P	100,000.00
4.8	Plans Preparation/ Report Documents		
4.8.1	Maintenance & Other Operating Expenses		
	Printing and Binding Expenses (Term Report/Successor Plan/ DTPs/Other Plans/Manuals)		2,500,000.00
	Other Maintenance & Operating Expenses		500,000.00
	Total MOOE		3,000,000.00
	Total Plans Preparation/ Report Documents	P	3,000,000.00
4.9	Rent Expenses-Data Depository	P	100,000.00
4.10	Masikap Assistance Program	P	380,000.00
4.11	Support to Extension Services		
4.11.1	Maintenance & Other Operating Expenses		
	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
	Total MOOE		17,000,000.00
	Total Support to Extension Services	P	17,000,000.00
4.12	Support to Executive-Legislative Services Program		
4.12.1	Maintenance & Other Operating Expenses		
	Strategic Policy Review & Integration		
	Office Supplies Expenses		150,000.00
	Other General Services		5,000,000.00
	Other Maintenance & Operating Expenses		5,350,000.00
	Project Consultation & Collaboration		
	Office Supplies Expenses		150,000.00
	Other General Services		5,000,000.00
	Other Maintenance & Operating Expenses		5,350,000.00
	Total MOOE		21,000,000.00
	Total Executive-Legislative Services Program		21,000,000.00
4.13	Support to Youth Groups, Youth Representatives and Indigents		



4.13.1 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	1,500,000.00
Total MOOE	1,500,000.00
Total Youth Groups, Youth Representatives & Indigents	1,500,000.00
4.14 Implementation of City Shelter Plan	
4.14.1 Capital Outlay	
Land Acquisition	50,000,000.00
Land Development for Acquired Land	50,000,000.00
Total CO	100,000,000.00
Total Implementation of City Shelter Plan	100,000,000.00
4.15 CDO ICT Task Force on Cable and Wires (formerly Task Force Hapsay Kable)	
4.15.1 Maintenance & Other Operating Expenses	
Other Supplies & Materials Expenses	500,000.00
Other Maintenance and Operating Expenses	4,500,000.00
Total MOOE	5,000,000.00
4.16.2 Capital Outlay	
1 lot Tools and Equipment	300,000.00
Total CO	300,000.00
Total CDO ICT Task Force on Cables and Wires	5,300,000.00
4.16 Election Expenses	11,000,000.00
4.17 Lumpsum for Full Devolution of Functions under EO 138	150,000,000.00
4.18 Support to City Project Monitoring and Evaluation Program	
4.18.1 Maintenance & Other Operating Expenses	
Supplies & Materials Expenses	
Office Supplies Expenses	200,000.00
Fuel, Oil & Lubricants Expenses	150,000.00
Other Maintenance and Operating Expenses	150,000.00
Total MOOE	500,000.00
Total Support to City Project Monitoring and Evaluation Program	500,000.00
Total Special Purpose Fund	754,442,747.00
TOTAL APPROPRIATIONS - NON OFFICE/SPA-GENERAL PUBLIC SERVICES SECTOR	P 812,201,821.00
TOTAL GENERAL PUBLIC SERVICES SECTOR	P 2,346,121,783.00

CITY CHIEF EXECUTIVE - AUXILIARY PROGRAMS & SERVICES - SOCIAL SERVICES SECTOR	
1.0 Sports and Cultural Development Program	
1.1 Personal Services	
Salaries and Wages	
Salaries & Wages-Casual	P 488,820.00
1 Administrative Aide III @ P642.05/d from P516.91/d	
2 Administrative Aide II @ P604.77/d from P581.36/d	
Other Compensation	
Personnel Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Cash Gift	15,000.00



Year End Bonus	40,735.00
Other Bonuses and Allowances	
Mid Year Bonus	40,735.00
Productivity Enhancement Incentive	15,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	58,659.00
PAG-IBIG Contributions	9,777.00
PHILHEALTH Contributions	9,778.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	772,104.00
1.2 Maint. & Other Oprtg. Expenses	
Supplies and Materials Expenses	
Office Supplies Expenses	144,524.00
Other General Services	4,171,980.00
1 Sports Development Officer III @ P1,425.05/d	
1 Senior Administrative Assistant IV @ P1,221.73/d	
1 Sports Development Officer I @ P784.32/d	
1 Administrative Aide IV @ P508.23/d	
29 Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses - Aid to Different Sports/	
Other Sports related expenses:	
Travelling 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	1,500,000.00
Total MOOE	20,016,504.00
1.3 Capital Outlay	
1 unit Computer Set w/ accs.	40,000.00
Total CO	40,000.00
Total Sports and Cultural Development Program	20,828,608.00
2.0 Cagayan de Oro Job Placement Bureau	
Public Employment Assistance Program (PEAP)	
1.1 Maintenance & Other Operating Expenses	
OMOE-Contract of Service - 6,000 (from 4,800) beneficiaries @ P320.40/d LGU Counterpart	38,448,000.00
Total MOOE	38,448,000.00
Total Public Employment Assistance Program	38,448,000.00
Employment Assistance (Job Fair)	
1.1 Maintenance & Other Operating Expenses	
Office Supplies Expenses	200,000.00
Other Supplies Expenses	150,000.00
Repairs and Maintenance	
Furnitures and Fixtures	50,000.00
Other Maintenance & Operating Expenses	350,000.00
Total MOOE	750,000.00
Total Employment Assistance (Job Fair)	750,000.00



AIR Campaign (Anti-Illegal Recruitment)		
1.1	Maintenance & Other Operating Expenses	
	Training Expenses	190,000.00
	Office Supplies Expenses - IEC Materials	100,000.00
	Total MOOE	290,000.00
	Total AIR Campaign (Anti-Illegal Recruitment)	290,000.00
Career Coaching, Employment Coaching & Labor Education for Graduating Students (LEGS)		
1.1	Maintenance & Other Operating Expenses	
	Office Supplies Expenses	100,000.00
	Other Supplies and Materials Expenses	50,000.00
	Total MOOE	150,000.00
	Total LEGS/Career Coaching	150,000.00
Public Employment Information System (PEIS)/ National Skills Registry System (NSRS) Program		
1.1	Maintenance & Other Operating Expenses	
	Office Supplies Expenses	100,000.00
	Total MOOE	100,000.00
	Total National Skills Registry System (NSRS) Program	100,000.00
Employer Forum		
1.1	Maintenance & Other Operating Expenses	
	Training Expenses	100,000.00
	Total MOOE	100,000.00
	Total Employer Forum	100,000.00
Labor Market Information		
1.1	Maintenance & Other Operating Expenses	
	Traveling Expenses	300,000.00
	Total MOOE	300,000.00
	Total Labor Market Information	300,000.00
Job Start Philippines - CDO		
1.1	Maintenance & Other Operating Expenses	
	Other Supplies Expenses	100,000.00
	Other Maintenance & Operating Expenses	300,000.00
	OMOE- Stipend for Jobstarters	300,000.00
	OMOE-Trainers Honorarium	200,000.00
	Total MOOE	900,000.00
	Total Job Start Philippines - CDO	900,000.00
	Total Cagayan de Oro Job Placement Bureau	41,038,000.00
TOTAL APPROPRIATIONS – CMO - AUXILIARY PROGRAMS & SERVICES-SOCIAL		₱ 61,866,608.00

CITY HEALTH DEPARTMENT		
1.0	CURRENT OPERATING EXPENDITURES:	
1.1	Personal Services:	
	Salaries and Wages	
	Salaries & Wages-Regular (#262)	₱ 102,603,948.00
	Salaries & Wages-Casual (#3)	1,373,400.00



Other Compensation	
Personnel Economic Relief Allowance	6,360,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	1,590,000.00
Subsistence Allowance @ 1500	4,770,000.00
Laundry Allowance @ 150	477,000.00
Hazard Pay	23,021,825.00
Overtime & Night Pay	150,000.00
Cash Gift	1,325,000.00
Year End Bonus	8,671,992.00
Other Bonuses and Allowances	
Midyear Bonus	8,671,992.00
Productivity Enhancement Incentive	1,325,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	12,477,282.00
PAG-IBIG Contributions	2,079,547.00
PHILHEALTH Contributions	2,063,216.00
Employees Compensation Insurance Premiums	318,000.00
Lumpsum for Creation of New Positions (#38)	28,416,329.00
Salaries and Wages - Regular	
Personal Economic Relief Allowance	912,000.00
Clothing/Uniform Allowance	228,000.00
Subsistence Allowance @ 1500/mo	684,000.00
Laundry Allowance @150/mo	68,400.00
Hazard Pay	3,462,395.00
Year End Bonus	1,421,854.00
Cash Gift	190,000.00
Mid Year Bonus	1,421,854.00
Productivity Enhancement Incentive	190,000.00
Retirement and Life Insurance Premiums	2,047,470.00
Pag-IBIG Contributions	341,245.00
PhilHealth Contributions	341,263.00
Employees Compensation Insurance Premiums	45,600.00
Total PS	206,258,531.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	1,400,000.00
Drugs & Medicines Expenses	20,000,000.00
Medical, Dental & Laboratory Supplies Expenses	10,000,000.00
Fuel, Oil & Lubricants Expenses	1,100,000.00
Other Supplies & Materials Expenses	5,250,000.00
Communication Expenses	
Telephone Expenses - including Internet	100,000.00
General Services	
Other General Services (#38)	7,868,592.00
3 - Medical Officer III @ P2,838.59/d	
1 - Medical Officer IV (Radiologist) @ P2,093.81/d	
4 - (from 2) Nurse II @ P1,131.23/d	
1 - Radiologic Technologist I @ P843.14/d	
2 - (from 1) Midwife II @ P843.14/d	
2 - Pharmacist I @ P843.14/d	
1 - Nutrition Officer I @ P784.32/d	
1 - (from 2) Administrative Officer IV @ P1,131.23/d	



2 - Administrative Officer II @ P843.14/d	
2 - Administrative Assistant I @ P631.36/d	
5 - Administrative Aide IV @ P508.23/d	
14 - (from 15) Administrative Aide I @ P409.09/d	
Repairs and Maintenance	
Buildings & Other Structure	500,000.00
Machinery & Equipment	25,000.00
Transportation Equipment	900,000.00
Taxes, Duties & Licenses (for accredited health centers)	300,000.00
Other Maint. & Oprng. Expenses	
OMOE-FHSIS Program	100,000.00
OMOE-Program Implementation Review	350,000.00
OMOE-Emergency Medical Services Program	500,000.00
OMOE-BHW/BNS Program	700,000.00
OMOE-Food Handlers Org. (Health Card, San. Permit, Ledger & Rabies Card)	400,000.00
OMOE-STD AIDS Program	1,500,000.00
Other Maintenance & Operating Expenses	300,000.00
Total MOOE	51,443,592.00
2.0 CAPITAL OUTLAY	
1 unit Utility Vehicle	1,250,000.00
1 lot Fire extinguisher	525,000.00
Automation of CHO services and Barangay health centers (window server, structured cabling & equipment and IT equipment)	1,000,000.00
1 lot Furniture & Fixtures	500,000.00
1 lot Medical Equipment	500,000.00
1 lot Pharmacy Storage Equipment	500,000.00
Total CO	4,275,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Public Information Health Education Services (PIHES) Program	
1.1 Maint. & Other Operating Expenditures	
Other Supplies and Materials Expenses	196,000.00
Other Maintenance & Operating Expenses	304,000.00
Total MOOE	500,000.00
Total PIHES	500,000.00
Maternity Care Package (MCP) Program	
1.1 Maint. & Other Operating Expenditures	
Supplies and Materials Expenses- Drugs & Medicine Expenses	100,000.00
Medical, Dental & Laboratory Supplies Expenses	
Medical Supplies	1,000,000.00
Medical Supplies - NBS Kits	1,000,000.00
Laboratory Supplies	900,000.00
Total MOOE	3,000,000.00
Total MCP	3,000,000.00
National Immunization Program (formerly Expanded Program on Immunization)	
1.1 Maint. & Other Operating Expenditures	
Drugs & Medicines Expenses	95,000.00
Medical, Dental & Laboratory Expenses-Medical Supplies	700,000.00
Other Maintenance & Operating Expenses	205,000.00
Total MOOE	1,000,000.00
Total National Immunization Program	1,000,000.00

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Maternal & Child Health Program (MCH)		
1.1 Maint. & Other Operating Expenditures		
Supplies and Materials Expenses- Drugs & Medicine Expenses		980,000.00
Medical, Dental & Laboratory Expenses-Medical Supplies		315,000.00
Other Maintenance & Operating Expenses		555,000.00
	Total MOOE	1,850,000.00
	Total Maternal & Child Health Program (MCH)	1,850,000.00
Environmental Sanitation, Water Analysis, & Anti-Dengue Program		
1.1 Personal Services		
Overtime Pay		162,000.00
	Total PS	162,000.00
1.2 Maint. & Other Operating Expenditures		
Other Supplies & Materials Expenses		500,000.00
Other Maintenance and Operating Expenses		300,000.00
	Total MOOE	800,000.00
	Total Env'tl. Sanitation, Water Analysis, & Anti-Dengue	962,000.00
Nutrition Program		
1.1 Maint. & Other Operating Expenditures		
Other Supplies & Materials Expenses		500,000.00
Other Maintenance & Operating Expenses		2,000,000.00
	Total MOOE	2,500,000.00
	Total Nutrition Program	2,500,000.00
Rabies Program (Animal Bite Center)		
1.1 Maint. & Other Operating Expenditures		
Drugs & Medicine Expenses		5,900,000.00
Medical, Dental & Laboratory Expenses-Medical Supplies		348,000.00
Other Maintenance & Operating Expenses		52,000.00
	Total MOOE	6,300,000.00
	Total Rabies Program	6,300,000.00
National Tuberculosis Program (NTP)		
1.1 Maint. & Other Operating Expenditures		
Office Supplies Expense		88,900.00
Drugs & Medicine Expenses		1,385,000.00
Medical, Dental & Laboratory Expenses		
Laboratory Supplies Expenses		284,000.00
Other Maintenance and Operating Expenses		42,100.00
	Total MOOE	1,800,000.00
1.2 Capital Outlay		
1 unit Window Type Aircon, 2HP Inverter (additional)		45,000.00
	Total CO	45,000.00
	Total National Tuberculosis Program (NTP)	1,845,000.00
Non Communicable Disease Prevention & Control Program		
1.1 Maint. & Other Operating Expenditures		
Office Supplies Expense		50,000.00
Drugs & Medicine Expenses		2,000,000.00
Other Maintenance and Operating Expenses		550,000.00
	Total MOOE	2,600,000.00
1.2 Capital Outlay		
1 unit Laptop (additional)		40,000.00
	Total CO	40,000.00



Total NCDP & Control Program		2,640,000.00
Purok Household Program		
1.1	Maint. & Other Operating Expenditures	
	Office Supplies Expenses	30,000.00
	Other Maint. & Operating Expenses	170,000.00
	Total MOOE	200,000.00
	Total Purok Household Program	200,000.00
Dangerous Drug Treatment & Prevention Program		
1.1	Maint. & Other Operating Expenditures	
	Medical Supplies - Drug Testing Kits	300,000.00
	Other Maintenance & Operating Expenses	100,000.00
	Total MOOE	400,000.00
	Total Dangerous Drug Treatment & Prevention Program	400,000.00
Dental Health Services Program		
1.1	Maint. & Other Operating Expenditures	
	Medical, Dental & Laboratory Expenses-Medical Supplies	500,000.00
	Other Maintenance & Operating Expenses	500,000.00
	Total MOOE	1,000,000.00
	Total Dental Health Services Program	1,000,000.00
Mental Health Program		
1.1	Maint. & Other Operating Expenditures	
	Office Supplies Expenses	50,000.00
	Drugs & Medicine Expenses	500,000.00
	Other Maintenance & Operating Expenses	150,000.00
	Total MOOE	700,000.00
1.2	Capital Outlay	
	1 unit Computer w/ 3n1 Printer (additional)	50,000.00
	Total CO	50,000.00
	Total Mental Health Program	750,000.00
Water Analysis Laboratory		
1.1	Maint. & Other Operating Expenditures	
	Other Maintenance & Operating Expenses	250,000.00
	Total MOOE	250,000.00
	Total Water Analysis Laboratory	250,000.00
Health and Wellness for Senior Citizen & PWD Program		
1.1	Maint. & Other Operating Expenditures	
	Drugs & Medicine Expenses	600,000.00
	Other Maintenance & Operating Expenses	200,000.00
	Total MOOE	800,000.00
	Total Health and Wellness for Senior Citizen & PWD Program	800,000.00
Indigenous People - Geographically Isolated Disadvantage Area		
1.1	Maint. & Other Operating Expenditures	
	Other Maintenance & Operating Expenses	300,000.00
	Total MOOE	300,000.00
	Total Indigenous People - Geographically Isolated Disadvantage Area	300,000.00
Anti Smoking Campaign Program		
1.1	Maint. & Other Operating Expenditures	
	Office Supplies Expense	150,000.00



Other Maintenance & Operating Expenses	150,000.00
Total MOOE	300,000.00
Total Anti-Smoking Campaign Program	300,000.00
Establishment of Laboratories & Imaging Services Construction/ Upgrading of 2 Secondary Laboratories and X-Ray Room	
1.1 Maint. & Other Operating Expenditures	
Accreditation, Taxes & Licenses (Labs & X-Ray)	100,000.00
Other Maintenance & Operating Expenses	1,000,000.00
Total MOOE	1,100,000.00
Total Establishment of Laboratories & Imaging Services	1,100,000.00
Capability Building for LGU, Community Leaders & Providers in Strengthening Advocacy	
Campaign on HIV-AIDS Prevention and Destigmatization at the Grassroot Level	
1.1 Maint. & Other Operating Expenditures	
Office Supplies Expense	100,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	200,000.00
Total Capability Building for LGU, Community Leaders & Provider	200,000.00
Emerging Re-Emerging Infectious Diseases (EREID - Communicable Disease)	
1.1 Maint. & Other Operating Expenditures	
Drugs & Medicine Expenses	300,000.00
Medical, Dental & Laboratory Expenses-Medical Supplies	300,000.00
Total MOOE	600,000.00
Total EREID - Communicable Disease	600,000.00
Adolescent and Youth Health Development Program	
1.1 Maint. & Other Operating Expenditures	
Drugs & Medicine Expenses	300,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	400,000.00
Total Adolescent and Youth Health Development Program	400,000.00
Family Planning Program	
1.1 Maint. & Other Operating Expenditures	
Other Supplies and Materials Expenses	200,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	300,000.00
Total Family Planning Program	300,000.00
Voluntary Blood Donation Program and Convalescent Plasma Donation Program	
1.1 Maint. & Other Operating Expenditures	
Other Supplies and Materials Expenses	100,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	200,000.00
Total Voluntary Blood Donation Program	200,000.00
Cancer Control Program	
1.1 Maint. & Other Operating Expenditures	
Other Supplies and Materials Expenses	100,000.00
Other Maintenance & Operating Expenses	100,000.00



	Total MOOE	200,000.00
	Total Cancer Control Program	200,000.00
Violence and Injury Prevention Program		
1.1 Maint. & Other Operating Expenditures		
	Other Supplies and Materials Expenses	100,000.00
	Other Maintenance & Operating Expenses	100,000.00
	Total MOOE	200,000.00
	Total Violence and Injury Prevention Program	200,000.00
Disaster Risk Reduction & Management in Health System		
1.1 Maint. & Other Operating Expenditures		
	Other Maintenance & Operating Expenses	200,000.00
	Total MOOE	200,000.00
	Total Disaster Risk Reduction & Management in Health System	200,000.00
Epidemiology Surveillance Unit (CHESU)		
1.1 Maint. & Other Operating Expenditures		
	Other Maintenance & Operating Expenses	200,000.00
	Total MOOE	200,000.00
	Total Epidemiology Surveillance Unit (CHESU)	200,000.00
	Total Special Programs/Projects	28,197,000.00
TOTAL APPROPRIATIONS - CITY HEALTH OFFICE	₱	290,174,123.00

CITY PUBLIC SERVICES OFFICE

1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
	Salaries & Wages-Regular (#111)	₱ 24,208,585.00
	Salaries & Wages-Casual (#41)	6,363,060.00
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	2,551,486.00
	Other Bonuses and Allowances	
	Midyear Bonus	2,551,486.00
	Productivity Enhancement Incentive	760,000.00
Personnel Benefit Contributions		
	Retirement & Life Insurance Premiums	3,668,598.00
	PAG-IBIG Contributions	611,433.00
	PHILHEALTH Contributions	600,578.00
	Employees Compensation Insurance Premiums	182,400.00
	Total PS	48,001,626.00
1.2 Maint. & Other Optg. Expenses:		
	Traveling Expenses	50,000.00
	Training Expenses	50,000.00



Supplies and Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	500,000.00
Other Supplies & Materials Expenses	
OSME-Maint. of City Hall Corridors, CRs & Tourism Hall, Disinfectants, Anti-Pollutants	555,750.00
OSME-Boots, Masks, Gloves & Caps	300,000.00
OSME-Agriculture/Greening/Beautification	200,000.00
OSME-Ambong & Stick Brooms	280,000.00
Other General Services	
35 Administrative Aide I @ P409.09/d (street sweepers)	4,095,000.00
Repairs and Maintenance-	
Buildings & Other Structure	300,000.00
Machinery & Equipment	50,000.00
Transportation Equipment	350,000.00
Other Maint. & Oprng. Expenses	
Other Maintenance & Operating Expenses	440,000.00
	Total MOOE
	7,470,750.00
2.0 CAPITAL OUTLAY	
Landscaping of Twenty Eight (28) Islands for JR Borja Extension	250,000.00
1 unit Utility Vehicle - Carry Van	1,000,000.00
1 lot Cleaning tools (Heavy duty) for street sweepers @ 175,000.00	175,000.00
Repair & Maintenance of Gaston Park Fountain facilities	250,000.00
1 unit Computer Desktop w/ complete accessories @ P50,000/ unit	50,000.00
	Total CO
	1,725,000.00
TOTAL APPROPRIATIONS - CITY PUBLIC SERVICES OFFICE	P 57,197,376.00

CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#90)	P 30,075,616.00
Other Compensation	
Personnel Economic Relief Allowance	2,160,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	540,000.00
Hazard Pay	6,032,274.00
Overtime & Night Pay	2,000,000.00
Cash Gift	450,000.00
Year End Bonus	2,513,446.00
Other Bonuses and Allowances	
Midyear Bonus	2,513,446.00
Productivity Enhancement Incentive	450,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,609,074.00
PAG-IBIG Contributions	601,513.00
PHILHEALTH Contributions	588,569.00
Employees Compensation Insurance Premiums	108,000.00
Lumpsum for Creation of New Positions (#3)	1,646,080.00
Salaries and Wages - Regular	1,147,596.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	95,633.00

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	Cash Gift	15,000.00
	Mid Year Bonus	95,633.00
	Productivity Enhancement Incentive	15,000.00
	Retirement and Life Insurance Premiums	137,712.00
	Pag-IBIG Contributions	22,952.00
	PhilHealth Contributions	22,954.00
	Employees Compensation Insurance Premiums	3,600.00
	Total PS	53,852,018.00
1.2	Maint. & Other Optg. Expenses:	
	Traveling Expenses	50,000.00
	Training Expenses	100,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	500,000.00
	Fuel, Oil & Lubricants Expenses	450,000.00
	Telephone Expenses with internet connection	72,000.00
	Repairs and Maintenance	
	Transportation Equipment	500,000.00
	Taxes, Insurance Premiums & Other Fees	
	Fidelity Bonds Premiums	105,000.00
	Other Maint. & Oprtng. Expenses	
	Subscription Expenses (Virtual Conference)	20,500.00
	Other Maintenance & Operating Expenses	400,000.00
	Total MOOE	2,197,500.00
2.0	CAPITAL OUTLAY	
	1 unit 4x4 Pick up	2,000,000.00
	Total CO	2,000,000.00
3.0	SPECIAL PROGRAMS/PROJECTS	
3.1	PROGRAM, PROJECTS & SERVICES FOR CHILDREN	
	Early Childhood Care & Development (formerly Child Development Program)	
1.2	Maintenance & Other Operating Expense	
	Travelling Expenses	100,000.00
	Training Expenses	200,000.00
	Office Supplies Expenses	1,131,000.00
	Other Supplies and Materials Expenses	1,500,000.00
	Fuel, Oil & Lubricants Expenses	500,000.00
	General Services (#7)	1,514,570.00
	1 Supervising Administrative Officer @ P1,983.73/d	
	2 Social Welfare Officer I @ P843.14/d	
	1 Administrative Aide VI @ P587.32/d	
	3 Administrative Aide IV @ P508.23/d	
	Advertisement Expenses	100,000.00
	Other Maintenance & Operating Expenses	
	OMOE - Honoraria for ECCD Coordinating Comm. (20 members @ 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	1,900,000.00
	OMOE -Nutrition Month Celebration	200,000.00
	OMOE -Monthly Monitoring Activities/Year End Evaluation	500,000.00
	OMOE -Financial Incentives for Accreditation	900,000.00
	OMOE -Search for Most Active Parent Care Development Center	200,000.00
	Other Maintenance & Operating Expenses	400,000.00
	OMOE-Supplemental Feeding – 19,000/pax x P15/pax x 120 days	34,200,000.00



	Total MOOE	44,913,570.00
	Total Early Childhood Care & Development	44,913,570.00
Educational Assistance Program		
1.2 Maintenance & Other Operating Expense		
Other Maintenance & Operating Expenses		
OMOE-Educational Assistance (Elementary & High School)		1,000,000.00
	Total MOOE	1,000,000.00
	Total Educational Assistance Program	1,000,000.00
Basic Care & Management of Children with Disabilities (CWDs)		
1.2 Maintenance & Other Operating Expense		
Other Maintenance and Operating Expenses		
OMOE - Financial Assistance for Parents of CWDs		200,000.00
	Total MOOE	200,000.00
	Total Basic Care & Management of CWDs	200,000.00
Support to City Council for the Protection of Children		
1.2 Maintenance & Other Operating Expense		
Training Expenses		50,000.00
Office Supplies Expenses		70,000.00
Other Supplies and Materials Expenses		208,185.00
General Services (#3)		511,815.00
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 Child Friendly City		1,000,000.00
OMOE-Honoraria CCPC (30 members @ P1,000/mo)		360,000.00
OMOE- Honoraria BCPC (80 focals @ 500/mo)		480,000.00
OMOE- Child Friendly Initiative		100,000.00
OMOE- Financial Assistance for Children's Month Participation		300,000.00
OMOE- Psychosocial Activities for Families w/ Children Victims of Abuse		100,000.00
OMOE- Consultation among Stakeholders in Child Protection		100,000.00
OMOE- Search for Outstanding BCPC Focal Person		100,000.00
	Total MOOE	3,380,000.00
	Total Support to City Council for the Protection of Children	3,380,000.00
Children in Especially Difficult Circumstances (CEDC)		
1.1 Personal Services		
Salaries and Wages-Casual		3,598,320.00
20 - Social Welfare Aide @ P681.50/d from 654.55/d		
Personnel Economic Relief Allowance		480,000.00
Clothing/Uniform Allowance		120,000.00
Cash Gift		100,000.00
Year End Bonus		299,860.00
Other Bonuses and Allowances		
Mid Year Bonus		299,860.00
Productivity Enhancement Incentive		100,000.00
Retirement & Life Insurance Premiums		431,799.00
PAG-IBIG Contributions		71,967.00
PHILHEALTH Contributions		71,980.00
Employees Compensation Insurance Premiums		24,000.00
	Total PS	5,597,786.00



1.2 Maintenance & Other Operating Expense	
Traveling Expenses	100,000.00
Office Supplies Expenses	40,000.00
Other General Services (#14)	1,905,072.00
1- Social Welfare Officer I @ P843.14/d	
1- Social Welfare Assistant @ 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 for CEDC	114,160.00
Total MOOE	2,159,232.00
Total Children in Especially Difficult Circumstances (CEDC)	7,757,018.00
Home Care for Girls (from Social Development Center (SDC))	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	150,000.00
Training Expenses	94,000.00
Office Supplies Expenses	300,000.00
Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days	2,007,500.00
Fuel, Oil, & Lubricants Expenses	500,000.00
Other Supplies and Materials Expenses	280,000.00
Telephone Expenses (w/ internet connection)	72,000.00
Other General Services (#12)	2,031,820.00
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	
3- Administrative Aide IV @ P508.23/d	
Security Services	612,000.00
3- Security Guards for 8 hours @ P17,000/mo	
Other Maintenance & Operating Expenses	
OMOE-Educational Assistance	100,000.00
OMOE-Year End Evaluation	70,000.00
OMOE-Financial Assistance for Family re-integration of client	140,000.00
OMOE-Webinars & Skills Enhancement for Children amid Pandemic	158,000.00
Other Maintenance & Operating Expenses	90,000.00
Total MOOE	6,605,320.00
Total Home Care for Girls (from SDC)	6,605,320.00
Street & Urban Working Children Program (SUWCP)	
1.1 Maintenance & Other Operating Expenses	
Other Supplies and Materials Expenses	500,000.00
OMOE - Food & Non Food Items	900,000.00
OMOE - Cash for Work & Anti Child Labor Campaign	225,000.00
OMOE- Rescue Operation for Child Victim of OSEC	250,000.00
Total MOOE	1,875,000.00
2.0 Capital Outlay	
1 unit Desktop Computer with Printer @ 50,000	50,000.00
Total CO	50,000.00
Total Street & Urban Working Children Program (SUWCP)	1,925,000.00



Tuloy Aral Walang Sagabal (TAWAG)-Children w/ Disabilities	
1.2 Maintenance & Other Operating Expenses	
Other Supplies and Materials Expenses	70,000.00
OMOE - Medical/Therapy Assistance	1,100,000.00
Total MOOE	1,170,000.00
Total Tuloy Aral Walang Sagabal (TAWAG)	1,170,000.00
Sagip Pamilya/Bata Para Hapsay Dalan	
1.2 Maintenance & Other Operating Expenses	
Office Supplies Expenses	50,000.00
Other Supplies and Materials Expenses	70,000.00
Other General Services (#7)	959,320.00
2- Administrative Aide V @ P546.32/d	
5- Administrative Aide IV @P508.23/d	
Other Maintenance & Operating Expenses - Reach Out Children	417,375.00
Total MOOE	1,496,695.00
Total Sagip Pamilya/Bata Para Hapsay Dalan	1,496,695.00
Street Children Support Program	
1.2 Maintenance & Other Operating Expenses	
Other Supplies and Materials Expenses	125,000.00
Other General Services (#6)	1,335,530.00
5- Social Welfare Officer I @ P843.14/d	
1- Administrative Officer II @ P843.14/d	
Other Maintenance & Operating Expenses	
OMOE-Recreational Activities	70,000.00
OMOE-After Care Program	280,000.00
OMOE- Financial Assistance for Street Families	350,000.00
OMOE- International Day for Children in Street Situation (CISS)	185,000.00
Total MOOE	2,345,530.00
Total Street & Urban Working Children Program (SUWCP)	2,345,530.00
Care Center for Children (Mother Theresa, Maitum)	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	20,000.00
Training Expenses	20,000.00
Office Supplies Expenses	90,000.00
Food Supplies Expenses - Subsistence - 55 clients x100 x 365 days	2,007,500.00
Other Supplies and Materials Expenses	175,500.00
Telephone Expense with Internet Connection	72,000.00
Other General Services (#17)	2,261,150.00
2 Social Welfare Officer I @ P843.14/d	
1 Social Welfare Assistant @ P678.68/d	
2 Administrative 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	30,000.00
OMOE-Children Month Celebration	30,000.00
OMOE-Year End Evaluation	70,000.00
OMOE- Financial Assistance for Reintegration of Client	35,000.00
OMOE- Honoraria for 1-ALS Teacher @ 5000/mo.	60,000.00
Total MOOE	4,871,150.00
Total Care Center for Children	4,871,150.00



Boy's Town of CDO (Maitum)		
1.2 Maintenance & Other Operating Expenses		
Travelling Expenses		50,000.00
Training Expenses		60,000.00
Office Supplies Expenses		70,000.00
Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days		2,007,500.00
Other Supplies and Materials Expenses		193,000.00
Other General Services (#12)		1,945,010.00
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		92,500.00
OMOE-Webinar and IT Skills Enhancement for Children amid Pandemic		140,000.00
OMOE-Year End Evaluation		70,000.00
OMOE- Financial Assistance to Family Reintegration of Clients		75,000.00
	Total MOOE	4,703,010.00
	Total Boy's Town of CDO	4,703,010.00
	Total Program, Projects & Services for Children	80,367,293.00
3.2 PROGRAM, PROJECTS & SERVICES FOR YOUTH		
Peer Group Services, Socio/Cultural Development, Psycho-Social Intervention Program		
1.2 Maintenance & Other Operating Expenses		
Travelling Expenses		50,000.00
Training Expenses		150,000.00
Office Supplies Expenses		100,000.00
Other General Services (#2)		356,760.00
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)		158,400.00
OMOE-Immersion Outreach Program (40 OSY @ P5,500)		158,400.00
OMOE-Recovery Activities for Youth amidst Pandemic		650,000.00
OMOE-Year End Evaluation		100,000.00
	Total MOOE	1,723,560.00
2.0 Capital Outlay		
1 unit Desktop Computer w/ Printer and Complete Accessories		50,000.00
	Total CO	50,000.00
	Total PGS, Socio/Cultural Dev't, Psycho-Social Intervention	1,773,560.00
After Care for Juvenile Delinquents (formerly RRCY/Nat'l Training)		
1.2 Maintenance & Other Operating Expenses		
Training Expenses		80,000.00
Other Supplies and Materials Expenses		80,000.00
Other General Services (#10)		1,618,614.00
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	1,003,386.00
OMOE-Parents & Child Encounter of CICL Families	200,000.00
OMOE-Advocacy Activities	100,000.00
OMOE-Juvenile Justice Welfare Month Celebration	200,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	3,482,000.00
Total After Care for Juvenile Delinquents	3,482,000.00
Educational Assistance Program	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	2,000,000.00
Total MOOE	2,000,000.00
Total Educational Assistance Program	2,000,000.00
Bahay Pag Asa for Boys (Maitum)	
1.2 Maintenance & Other Operating Expenses	
Travelling Expense	70,000.00
Training Expenses	100,000.00
Office Supplies Expenses	228,000.00
Food Supplies Expenses-Subsistence (75 clients x 100/d x 365 days)	2,737,500.00
Other Supplies and Materials Expenses	650,000.00
Telephone Expense with Internet Connection	72,000.00
Security Services	612,000.00
3 Security Guards for 8 hours @ P17,000/mo	
Other General Services (#15)	2,328,948.00
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	
4 Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	
OMOE-Education Assistance	100,000.00
OMOE-Recreational Activities	75,000.00
OMOE-Financial Assistance to Families re-integration of clients	75,000.00
OMOE-Year End Evaluation	100,000.00
OMOE- Financial Assistance to Court Hearings Proceedings	225,000.00
Total MOOE	7,373,448.00
Total Bahay Pag Asa for Boys (Maitum)	7,373,448.00
Bahay Pag-asa for Girls (CICL)- Macanhan	
1.2 Maintenance & Other Operating Expenses	
Travelling Expense	P 50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	100,000.00
Food Supplies Expenses-Subsistence (20 clients x 100/d x 365 days)	730,000.00
Other Supplies and Maintenance Expenses	100,000.00
Security Services	612,000.00
3- Security Guards for 8 hours @ P17,000/mo.	
Other General Services (#4)	589,572.00
1- Social Welfare Officer I @ P843.14/d	
1- Social Welfare Aide @ P508.23/d	
1- Administrative Aide III @ P472.77/d	
1- Administrative Aide I @ P409.09/d	



Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,431,572.00
2.0 Capital Outlay	
1 lot CCTV System including installation	100,000.00
1 unit Desktop Computer with printer @ 50,000	50,000.00
Total CO	150,000.00
Total Bahay Pag-asa for Girls (CICL)- Macanhan	2,581,572.00
Total Program, Projects & Services for Youth	17,210,580.00
3.3 PROGRAM, PROJECTS & SERVICES FOR WOMEN/FAMILIES	
Practical Skills Dev't for Mothers/Families/Rehabilitated & Recovered Clients	
1.2 Maintenance & Other Operating Expenses	
Office Supplies Expenses	100,000.00
Other Supplies and Maintenance Expenses	350,000.00
Other Maintenance & Operating Expenses	
OMOE-Food and Non Food Items	500,000.00
Total MOOE	950,000.00
2.0 Capital Outlay	
10 units Tablets @ P15,000 each (for field validation)	150,000.00
2 units Laptop @ P50,000/each	100,000.00
Total CO	250,000.00
Total Prac. Skills Dev't for Moms/Fams/Rehab & Recovered	1,200,000.00
Women Development Center	
1.2 Maintenance & Other Operating Expenses	
Travelling Expense	48,824.00
Training Expenses	50,000.00
Office Supplies Expenses	200,000.00
Food Supplies Expenses - Subsistence (55 clients x 100/d x 365 days)	2,007,500.00
Fuel, Oil & Lubricants Expenses	500,000.00
Other Supplies and Maintenance Expenses	280,000.00
Other General Services (#9)	1,609,096.00
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	
2- Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	
OMOE- Womens Month Celebration	100,000.00
OMOE-Year End Evaluation	100,000.00
OMOE- Financial Assistance to Families Re-integration of Clients	75,000.00
Total MOOE	4,970,420.00
Total Women Development Center	4,970,420.00
Women in Especially Difficult Circumstances (transferred from Women Dev't Center)	
1.2 Maintenance & Other Operating Expenses	
Travelling Expense	20,000.00
Other Maintenance & Operating Expenses	
OMOE- Honoraria - CIACAT - VAWC (26 members x 1000/mo)	312,000.00
OMOE- VAW Desk Officers Honorarium- 1500/mo x 80 brgs.	1,440,000.00



OMOE- CIACAT- VAWC activities	100,000.00
OMOE- Search for Outstanding VAWC Desk Officer	100,000.00
Other Maintenance & Operating Expenses	400,000.00
<i>AIDS & HIV Advocacy Activities, Support Safe Spaces Implementation</i>	
<i>End Prostitution & Human Trafficking Advocacies, Financial Assistance to WEDC</i>	
<i>Support to City Inter Agency Monitoring & Evaluation Committee, After Care Program,</i>	
Total MOOE	2,372,000.00
Total Women in Especially Difficult Circumstances	2,372,000.00
Livelihood Programs for Mothers/Families	
1.2 Maintenance & Other Operating Expenses	
Training Expenses	50,000.00
Other Supplies and Maintenance Expenses	350,000.00
OMOE-Livelihood Assistance	1,800,000.00
Total MOOE	2,200,000.00
Total Livelihood Programs for Mothers/Families	2,200,000.00
Support to Inter-Agency Program	
1.2 Maintenance & Other Operating Expenses	
Training expenses	100,000.00
Other Supplies and Maintenance Expenses	500,000.00
Other Maintenance & Operating Expenses	
OMOE - Honoraria for CIAC (30 members @ P500)	200,000.00
OMOE - Req. needed for Employment (40 beneficiaries @ P5,000)	200,000.00
OMOE - City Transition Intervention for 4Ps	140,000.00
OMOE - CDO Urban Container Household Gardening	500,000.00
OMOE - Skills Enhancement & Vocational Training SEAK-K	100,000.00
OMOE - Seminars for Inter-Agency Committee	105,000.00
Total MOOE	1,845,000.00
Total Support to Inter-Agency Program	1,845,000.00
Migrant Workers Welfare Program	
1.2 Maintenance & Other Operating Expenses	
Office Supplies Expenses	100,000.00
Other Supplies and Maintenance Expenses	100,000.00
Other Maintenance & Operating Expenses	
OMOE - Recovery Support to Retrenched OFW & Non OFW	200,000.00
OMOE - Financial Assistance to Deported Workers	200,000.00
Total MOOE	600,000.00
2.0 Capital Outlay	
1 unit Desktop Computer w/ printer & complete accessories	50,000.00
1 unit Laptop	50,000.00
Total CO	100,000.00
Total Migrant Workers Welfare Program	700,000.00
Support to Sectoral Communities (ERPAT, KALIPI, SOLO PARENT)	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE - Honorarium-15 City Federated KALIPI Officers @ P1,000/mo x 12	180,000.00



OMOE - Honorarium-15 City Federated SOLO Parent Officers @ P1000/mox12	180,000.00
OMOE - General Assemblies KALIPI/Solo Parent	100,000.00
OMOE- KALIPI Federation Activities	50,000.00
OMOE - Support to Parole Probation/Prison Ministry	30,000.00
OMOE - Support to SOLO Parent Application Validation	30,000.00
Total MOOE	570,000.00
Total Support to Sectoral Communities	570,000.00
Seminars, Training, Services & Resource Mobilization for Women/Families	
1.2 Maintenance & Other Operating Expenses	
Other Supplies and Maintenance Expenses	220,230.00
Other General Services (#3)	1,001,320.00
1 Social Welfare Officer III @ P1,425.05/d	
1 Social Welfare Officer I @ P843.14/d	
1 Administrative Aide IV @ P508.23/d	
Other Maintenance & Operating Expenses	
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
OMOE- City Parent Education Congress	200,000.00
OMOE- Parent & Child Encounter	300,000.00
OMOE- Search for City Model Filipino Family	200,000.00
Total MOOE	2,111,550.00
Total Seminars, Training, Services & Resource Mobilization for Women/Families	2,111,550.00
Community Participation & Family Drug Abuse Prevention Program	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE - ORO FACES	100,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	150,000.00
Total Com. Participation & Fam Drug Abuse Prevention	150,000.00
Total Prog., Proj. & Services for Women/Families	16,118,970.00
3.4 PROGRAMS FOR PERSONS WITH DISABILITY	
Stimulation & Therapeutic Activity Center (STAC)	
1.2 Maintenance & Other Operating Expenses	
Other Supplies and Maintenance Expenses	175,000.00
Other Maintenance & Operating Expenses	
OMOE - Alternative Family Support Service - 50 PWDs @ P2,500	125,000.00
OMOE - Support to Activities from Different PWD Assoc/Org	100,000.00
OMOE - Medical Assistance	200,000.00
Total MOOE	600,000.00
Total Stimulation & Therapeutic Activity Center (STAC)	600,000.00
Vocational Rehabilitation for Disabled Persons	
1.2 Maintenance & Other Operating Expenses	
Other Supplies and Maintenance Expenses	150,000.00



Other Maintenance & Operating Expenses	
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
Total MOOE	500,000.00
Total Vocational Rehabilitation for Disabled Persons	500,000.00
National Disability Prevention & Rehab Prog (NDPR)	
1.2 Maintenance & Other Operating Expenses	
OMOE - NDPR Week Celebration	500,000.00
Total MOOE	500,000.00
Total National Disability Prevention & Rehab Prog (NDPR)	500,000.00
Persons with Disability Affairs Office (PDAO)	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	50,000.00
Training Expenses	192,500.00
Office Supplies Expenses	495,000.00
Other Supplies and Maintenance Expenses	700,000.00
Other General Services (#9)	1,352,500.00
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 @ P1,000/mo.	180,000.00
OMOE - Search for Most PWD Friendly Barangay	500,000.00
OMOE-PWD General Assembly	500,000.00
OMOE - Financial Assistance for Therapies	600,000.00
OMOE- Project Development	200,000.00
Total MOOE	4,950,000.00
2.0 Capital Outlay	
1 unit Desktop Computer w/ Printer & complete accessories	50,000.00
Total CO	50,000.00
Total Office of Persons with Disabilities Affairs (OPDA)	5,000,000.00
Oro Dalampanan Shelter (from Temporary Shelter for Mentally Ill Patients)	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	400,000.00
Food Supplies Expenses - Subsistence (30 clients x P100/d)	1,095,000.00
Other Supplies and Maintenance Expenses	569,000.00
Other General Services (#10)	1,366,010.00
1- Social Welfare Assistant @ P678.68/d	
1- Administrative Aide VI @ P587.32/d	
2- Administrative Aide V @ P546.32/d	
3- Administrative Aide IV @ P508.23/d	
1- Administrative Aide III @ P472.77/d	
2- Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	
OMOE - Recreational Activities	200,000.00



OMOE - Financial Assistance to Family re-integration of clients	300,000.00
OMOE - Year End Evaluation	50,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	4,380,010.00
Total Oro Dalampanan Shelter	4,380,010.00
Total Program for Persons with Disability	10,980,010.00
3.5 PROGRAM FOR ELDERLY/SENIOR CITIZENS	
Residential Care for Elderly (from Senior Citizens Care Center)	
1.1 Personal Services:	
Salaries & Wages-Casual	1,105,296.00
1 Social Welfare Officer I @ P1,014.36/d	
1 Administrative Aide IV @ P627.59/d	
1 Security Guard @ 591.77/d	
3 Administrative Aids I @ P525.05/d	
Personnel Economic Relief Allowance	144,000.00
Clothing/Uniform Allowance	36,000.00
Cash Gift	30,000.00
Year End Bonus	92,108.00
Other Bonuses and Allowances	
Midyear Bonus	92,108.00
Productivity Enhancement Incentive	30,000.00
Personnel Benefits Contributions	
Retirement & Life Insurance Premiums	132,636.00
PAG-IBIG Contributions	22,106.00
PHILHEALTH Contributions	22,111.00
Employees Compensation Insurance Premiums	7,200.00
Total PS	1,713,565.00
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	300,000.00
Food Supplies Expenses - Subsistence (30 clients x P100/d)	1,095,000.00
Fuel, Oil & Lubricants Expenses	300,000.00
Other Supplies and Maintenance Expenses	1,570,000.00
Other General Services (#10)	1,296,085.00
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	200,000.00
OMOE - Recreational Activities	300,000.00
OMOE - Year End Evaluation	200,000.00
OMOE - Financial Assistance to Family Re-integration of clients	300,000.00
Total MOOE	5,761,085.00
Total Residential Care for Elderly	7,474,650.00
Office of the Senior Citizens Affairs (OSCA)	
1.1 Personal Services:	
Salaries & Wages-Casual	359,832.00
2 - Administrative Aide IV @ P681.50/d from 654.55/d	
Personnel Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00



Cash Gift	10,000.00
Year End Bonus	29,986.00
Other Bonuses and Allowances	
Midyear Bonus	29,986.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefits Contributions	
Retirement & Life Insurance Premiums	43,180.00
PAG-IBIG Contributions	7,197.00
PHILHEALTH Contributions	7,198.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	559,779.00
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	40,000.00
Training Expenses	40,000.00
Office Supplies Expenses	420,000.00
Other Supplies and Maintenance Expenses	500,000.00
Telephone Expense with Internet Connection	72,000.00
Other General Services (#9)	1,599,948.00
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, 135 Chapter Presidents @P500/mo.	810,000.00
OMOE -Honorarium - OSCA Head P15,000/mo	180,000.00
OMOE -AICS of Senior Citizens Burial Assistance @ P5,000/claimant	8,340,000.00
OMOE -Senior Citizens Program (Elderly Week Celebration)	520,000.00
OMOE -Socialization Hour Program (2x a month)	400,000.00
OMOE -Golden Wedding Anni. Awardees for Couples (50 Couples @ P5,000)	175,000.00
OMOE -Eye Care & SurgiCare Prog for Sen. Cit. for eyedrops, reading eye glasses	120,000.00
OMOE -Drugs and Medicines	600,000.00
OMOE -Financial Incentives for the 100 yrs old SC @ P100,000/e for 7 SC	700,000.00
OMOE -Senior Pension LGU Funded @ P2,500/pax (6000 sr.ctzn.)	15,000,000.00
OMOE -OSCA General Assembly/ OSCA Head Election	400,000.00
Other Maintenance & Operating Expenses	600,000.00
OMOE - Newly Senior Citizen's Welcome Gift @ P300 each x 5,000 pax	300,000.00
Total MOOE	30,816,948.00
2.0 Capital Outlay	
1 unit Desktop computer w/ printer with complete accessories	50,000.00
Total CO	50,000.00
Total Senior Citizens Affairs Office	31,426,727.00
Total Programs for Elderly/Senior Citizens	38,901,377.00
3.6 PSYCHOSOCIAL SERVICES SUPPORT PROGRAM	
1.2 Maintenance & Other Operating Expenses	



Travelling Expenses	50,000.00
Training Expenses	100,000.00
Other Supplies and Maintenance Expenses	300,000.00
Other General Services (#5)	868,104.00
1 Administrative Officer II @ 843.14/d	
3 Social Welfare Assistant @ 678.68/d	
1 Administrative Aide I @ 409.23/d	
Other Maintenance & Operating Expenses	
OMOE - Community Based Talks	100,000.00
OMOE - School Caravan	100,000.00
OMOE - Disaster Reponse - Stress Debriefing	100,000.00
Total MOOE	1,618,104.00
Total Psychosocial Services Support Program	1,618,104.00
3.7 PROGRAM FOR EMERGENCY WELFARE & CRISIS INTERVENTION	
Food for Work/Cash for Work	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE - Purchase of food & non-food items	2,000,000.00
OMOE- Cash/Food for Work for Auxiliaries and Needy Individual	7,000,000.00
Total MOOE	9,000,000.00
Total Food for Work/Cash for Work	9,000,000.00
Assistance for Individuals in Crisis Situation (AICS)	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	26,000,000.00
Financial Assistance (non-food items, medicines),	
Medical Assistance (Hospital Payment/Blood Assistance), Burial Assistance/Embalming & Casket Assistance, Balik Probinsya (Transportation Allowance)	
Total MOOE	26,000,000.00
Total Assistance for Individuals in Crisis Situation (AICS)	26,000,000.00
Emergency Shelter Assistance (ESA)	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE -Financial Assistance to Damaged Houses	14,000,000.00
Total MOOE	14,000,000.00
Total Emergency Shelter Assistance (ESA)	14,000,000.00
Emergency Relief Assistance (ERA)	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE -Purchase of Food & Non Food Items	10,000,000.00
Total MOOE	10,000,000.00
Total Emergency Relief Assistance (ERA)	10,000,000.00
Total Program for Emergency Welfare & Crisis Intervention	59,000,000.00
3.8 PROGRAM FOR INDIGENOUS PEOPLE (IPs)	
Support to Certificate of Ancestral Domain Title	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	80,000.00



Other Supplies and Maintenance Expenses	80,000.00
Other Maintenance & Operating Expenses	
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
Total MOOE	1,000,000.00
Total Support to Certificate of Ancestral Domain Title	1,000,000.00
Support in the Formulation of IPs Ancestral Domain, Strategic Dev't & Protection Plan	
1.1 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE- Determining Ancestral Domain Perimeter Developing Data, Indicator & Identification	100,000.00
OMOE- Training on IP Development Framework	100,000.00
OMOE- Presentation of ADSDPP to LGU Plan Donor's Program	50,000.00
OMOE- Bajau Program	50,000.00
OMOE- Cultural Exchange Program	50,000.00
Total MOOE	350,000.00
2.0 Capital Outlay	
1 unit Laptop @ 50,000/each	50,000.00
Total CO	50,000.00
Total IPs Ancestral Domain, Strategic Dev't & Protection Plan	400,000.00
Educational Awareness on the Rights of Indigenous People	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE- Educational Assistance for IPs (17 hinterland brgys) - 400 IPs @ P1000/e	300,000.00
Total MOOE	300,000.00
Total Educational Awareness on the Rights of IPs	300,000.00
Total Program for Indigenous People (IPs)	1,700,000.00
Enhanced Comprehensive Local Integration Program (E-CLIP) for Former Rebels	
1.2 Maintenance & Other Operating Expenses	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil & Lubricants Expenses	200,000.00
Other Supplies and Maintenance Expenses	200,000.00
Other General Services (#3) 3 Administrative Aide IV @ 508.23/d	402,516.00
Repairs and Maintenance- Transportation Equipment	100,000.00
Other Maintenance & Operating Expenses	
OMOE -BINULIGA Literacy Program	100,000.00
OMOE- End Local Communist Armed Conflict (ELCAC)	100,000.00
Community Reach Out Program	
OMOE- Food and Non Food Items	100,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	1,602,516.00
1.3 Capital Outlay	



1 unit Computer Desktop with printer and complete accessories	50,000.00
1 unit Floor-mounted aircon	200,000.00
Total CO	250,000.00
Total Enhanced Comprehensive Local Integration Program (E-CLIP) for Former Rebels	1,852,516.00
Total Special Programs/Projects	227,748,850.00
TOTAL APPROPRIATIONS - CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT	P 285,798,368.00

CITY SCHOLARSHIP OFFICE (Per Ordinance No. 13362-2018)	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#5)	P 2,424,479.00
Other Compensation	
Personnel Economic Relief Allowance	120,000.00
Clothing/Uniform Allowance	30,000.00
Honoraria - Committee Members @ P500/mtnng.	100,000.00
Year End Bonus	203,151.00
Cash Gift	25,000.00
Other Bonuses and Allowances	
Mid Year Bonus	203,151.00
Productivity Enhancement Incentive	25,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	290,938.00
PAG-IBIG Contributions	48,490.00
PHILHEALTH Contributions	48,759.00
Employees Compensation Insurance Premiums	6,000.00
Lumpsum for Creation of New Position (#1)	343,650.00
Salaries and Wages - Regular	227,976.00
Personal Economic Relief Allowance	24,000.00
Clothing/Uniform Allowance	6,000.00
Year End Bonus	18,998.00
Cash Gift	5,000.00
Mid Year Bonus	18,998.00
Productivity Enhancement Incentive	5,000.00
Retirement and Life Insurance Premiums	27,358.00
Pag-IBIG Contributions	4,560.00
PhilHealth Contributions	4,560.00
Employees Compensation Insurance Premiums	1,200.00
Total PS	3,868,618.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	50,000.00
Other Supplies and Materials Expenses	200,000.00
Other General Services (#6)	1,131,548.00
2 Administrative Aide IV @ P508.23/d	
2 Administrative Aide VI @ P587.32/d	
2 (from 1) Administrative Officer III @ P1,047.45/d	
Other Maint. & Oprng. Expenses	




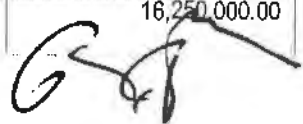
OMOE-Honoraria for TWG - 15 members	50,000.00
OMOE-Financial Incentives for Latin Honors & Outstanding Scholars	50,000.00
OMOE-Honoraria for Speakers & Facilitators	50,000.00
OMOE-Rental Expenses (Venue)	64,000.00
OMOE-Resource Mobilization Campaign (Gathering, Collaterals)	50,000.00
OMOE-First Year Scholars Program - Self Discovery Modules	100,000.00
OMOE-Second Year Scholars Programs - Leadership Development Modules	50,000.00
OMOE-Third Year Scholars Programs - Community Engagement Modules	50,000.00
OMOE-Fourth Year Scholars Program - Nation Building Modules	100,000.00
OMOE-Academic Enhancement for Income Based Scholars	50,000.00
OMOE-Scholars Camp & Team Building (All Year Levels)	50,000.00
OMOE-Scholars Sport Fest (All Year Levels)	50,000.00
OMOE-Application Qualifying Exam Fund	350,000.00
Other Maintenance & Operating Expenses	82,900.00
Total MOOE	2,978,448.00
2.0 CAPITAL OUTLAY	
4 units Laptop @ P50,000 each	200,000.00
1 unit Floor mounted aircon	100,000.00
Total CO	300,000.00
TOTAL APPROPRIATIONS - CITY SCHOLARSHIP OFFICE	P 7,147,066.00

CITY HEALTH INSURANCE OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#21)	P 6,446,755.00
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	537,353.00
Other Bonuses and Allowances	
Mid Year Bonus	537,353.00
Productivity Enhancement Incentive	105,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	773,611.00
PAG-IBIG Contributions	128,936.00
PHILHEALTH Contributions	120,396.00
Employees Compensation Insurance Premiums	25,200.00
Lumpsum for Creation of New Positions (#3)	984,238.00
Salaries and Wages - Regular	648,720.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	54,060.00
Cash Gift	15,000.00
Mid Year Bonus	54,060.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	77,847.00
Pag-IBIG Contributions	12,975.00
PhilHealth Contributions	12,976.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	10,597,842.00



1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	477,710.00
Fuel, Oil & Lubricants Expenses	200,000.00
Other Supplies & Materials Expenses	
General Services	
Other General Services (#54)	6,352,908.00
32 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 Subscription Expenses	78,800.00
Repairs and Maintenance	
Machinery & Equipment	50,000.00
Transportation Equipment	50,000.00
Other Maint. & Oprtng. Expenses	494,290.00
Total MOOE	7,803,708.00
2.0 CAPITAL OUTLAY	
1 unit Utility Vehicle	1,000,000.00
1 lot Construction of Storage Facility	500,000.00
Total CO	1,500,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
1.0 PRIMARY CARE BENEFIT PACKAGE (Services of 6 Frontliner Doctors)	2,844,000.00
Total Special Programs/Projects	2,844,000.00
TOTAL APPROPRIATIONS - CITY HEALTH INSURANCE OFFICE	P 22,745,550.00

NON OFFICE ACCOUNTS: SOCIAL SERVICES SECTOR	
1.0 BUDGETARY REQUIREMENTS:	
1.1 Local Disaster Risk Reduction & Management (5% CF) (Annex A)	P 328,851,913.00
30% of 5% - Disaster Response (Lumpsum)	91,035,000.00
70% of 5% - Disaster Prevention and Disaster Preparedness	237,816,913.00
2.0 AID TO DIFFERENT GOVERNMENT ENTITIES	
2.1 Aid to PNRC	40,000.00
2.2 Aid to CdeO BSP Council	2,000,000.00
2.3 Aid to GSP	650,000.00
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 Financial Assistance to Barangays - (500 BHW @P3000x13 & 183 BNS @P4500x13)	30,205,500.00
Including PABAON for Retiring BHW & BNS @ P500 per year of service	3,000,000.00
2.11 Financial Assistance to Barangays -Child Development Teachers (250CDT @ P5000 x 13)	16,250,000.00



2.12	Financial Assistance to Barangays - Comm. Devt. Volunteers (175 CDVs @ P3000 x 13)	6,825,000.00
2.13	Assistance to Saint Joseph Foundation	1,000,000.00
	Total Aid to Different Government Entities	P 61,270,500.00
3.0	SPECIAL PURPOSE FUNDS:	
3.1	City Hall Physical Fitness & Sports	900,000.00
3.2	Electricity Expense	160,000,000.00
3.3	Water Expense	18,000,000.00
3.4	Tabang Medico Program	
3.4.1	Maintenance & Other Operating Expenses	
	Drugs & Medicines/Medical Supplies	6,000,000.00
	Other Maintenance & Operating Expenses	2,000,000.00
	Total MOOE	8,000,000.00
	Total Tabang Medico Program	P 8,000,000.00
3.5	Oro Care Village Support (formerly Aid to Mother Theresa Foundation)	
3.5.1	Maintenance & Other Operating Expenses	
	Fuel, Oil & Lubricant Expenses	300,000.00
	Drugs & Medicines/Medical Supplies (for Infirmary)	600,000.00
	Other Maintenance & Operating Expenses	1,100,000.00
	Total MOOE	2,000,000.00
3.5.2	Capital Outlay	
	1 lot Dedication Marker	100,000.00
	1 lot Grotto @ Care center for children	100,000.00
	Total CO	200,000.00
	Total Oro Care Village Support	P 2,200,000.00
3.6	Assistance to Indigents	
3.6.1	Maintenance & Other Operating Expenses	
	Other Maintenance & Operating Services	
	OMOE-Medical/Financial Assistance	5,000,000.00
	OMOE-Embalming/Blood Assistance	5,000,000.00
	Total MOOE	10,000,000.00
	Total Assistance to Indigents	P 10,000,000.00
3.7	Eyecare and Surgicare Program	
3.7.1	Maintenance & Other Operating Expenses	
	Traveling Expenses	20,000.00
	Training Expenses	20,000.00
	Office Supplies Expenses	50,000.00
	Other & Materials Supplies Expenses	100,000.00
	Other General Services	896,568.00
	1 Administrative Aide V @ 546.32/d	
	1 Administrative Aide VI @ 587.32/d	
	2 Nurse I @ 1,131.23/d	
	Other Maintenance & Operating Services	
	OMOE-Medical/Financial Assistance	200,000.00
	OMOE-Eyesight Board Activities	50,000.00
	Other Maintenance & Operating Expenses	50,000.00
	Total MOOE	1,386,568.00
2.0	Capital Outlay	
	1 unit Auto-Refractor	500,000.00
	1 unit Ophthalmoscope	30,000.00
	1 unit Desktop Computer with Printer	50,000.00



	Total CO	580,000.00
	Total Eyecare and Surgical Program	1,966,568.00
3.8	Aid to Socio Cultural Project	
	3.8.1 Maintenance & Other Operating Expenses	
	Other Supplies Expenses	250,000.00
	Other General Services - Job Order	4,680,000.00
	40 Administrative Aide I @ P409.09/d	
	Other Maintenance & Operating Expenses	360,000.00
	OMOE- City Hall Choir	360,000.00
	Total MOOE	5,650,000.00
	Total Aid to Socio Cultural Project	5,650,000.00
3.9	Philhealth Indigency Program Premium/Universal Health Care/ COVID-19 Response & Recovery	180,000,000.00
3.10	Gender & Development	
	3.10.1 Maintenance & Other Operating Expenses	
	Travelling Expenses	200,000.00
	Training Expenses	300,000.00
	Office Supplies Expenses	500,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Womens Month Activities	1,500,000.00
	Other Maintenance & Operating Expenses	2,200,000.00
	Total MOOE	4,700,000.00
	Total Gender & Development	4,700,000.00
3.11	Awards/Rewards Expenses-Sports Incentives	3,000,000.00
3.12	Collection, Hauling & Disposal of Municipal Solid Waste	180,000,000.00
3.13	Support to Public Employment Service Office (PESO)	
	3.13.1 Maintenance & Other Operating Expenses	
	Other General Services (#7)	951,348.00
	4 Administrative Aide V @ P546.32/d	
	3 Administrative Aide III @ P472.77/d	
	Other Maintenance & Operating Expenses	48,652.00
	Total MOOE	1,000,000.00
	Total Support to Public Employment Service Office (PESO)	1,000,000.00
3.15	Mandatory Drug Testing/ COVID-19 Testing for City & Its Brgy Government Officials and Employees	
	3.15.1 Maintenance & Other Operating Expenses	
	Other Maintenance & Operating Expenses	7,500,000.00
	Mandatory Drug Testing (City Hall) - Officials & Employees	
	Mandatory Drug Testing - Barangay Officials & Employees	
	Confirmatory Test (if positive drug test result) for all City/Brgy Officials/Employees	
	Total MOOE	7,500,000.00
	Total Mandatory Drug Testing/ COVID-19 Testing	7,500,000.00
3.16	Student Scholarship Fund - (Transferred from City Scholarship Office)	250,000,000.00
	(Students payment for tuition fees, matriculation, other fees, laboratory fees, stipend Allowance for CY 2022)	
	Expenses for Second Semester (January to March)	
	Expenses for Summer Semester (April to May)	
	Expenses for First Semester (June to October)	



<i>Expenses for Second Semester (October to December)</i>	
<i>Stipend Allowance (10 months)</i>	
Total Special Purpose Funds	₱ 832,916,568.00
TOTAL APPROPRIATIONS - NON OFFICE/SPA-SOCIAL SECTOR	₱ 1,223,038,981.00
TOTAL SOCIAL SERVICES SECTOR	₱ 1,947,968,072.00

AGRICULTURAL PRODUCTIVITY OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages (#79)	
Salaries & Wages-Regular	₱ 27,839,399.00
Other Compensation	
Personnel Economic Relief Allowance	1,896,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	474,000.00
Year End Bonus	2,323,257.00
Cash Gift	395,000.00
Other Bonuses and Allowances	
Midyear Bonus	2,323,257.00
Productivity Enhancement Incentive	395,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,340,728.00
PAG-IBIG Contributions	556,788.00
PHILHEALTH Contributions	545,730.00
Employees Compensation Insurance Premiums	94,800.00
Lumpsum for Creation of New Positions (#4)	2,869,803.00
Salaries and Wages - Regular	2,038,944.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	169,912.00
Cash Gift	20,000.00
Mid Year Bonus	169,912.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	244,674.00
Pag-IBIG Contributions	40,779.00
PhilHealth Contributions	40,782.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	43,437,762.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	45,500.00
Training Expenses	136,500.00
Supplies and Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	1,900,000.00
Agricultural & Marine Supplies Expenses	400,000.00
Other General Services	1,540,908.00
2 Administrative Assistant I @ P631.36/d	
1 Administrative Aide IV @ P508.23/d	
5 Farm Worker II @ 508.23/d	
3 Driver II @ 508.23/d	
Repairs and Maintenance	
Transportation Equipment	390,000.00
Other Maintenance & Operating Expenses	



Other Maintenance & Operating Expenses		226,000.00
Total MOOE		4,938,908.00
2.0 CAPITAL OUTLAY		
2 units	Logistic Vehicle	3,000,000.00
1 unit	Multimedia Equipment	50,000.00
1 unit	Computer Set	50,000.00
Total CO		3,100,000.00
3.0 SPECIAL PROGRAMS/PROJECTS:		
Upgrading/Concreting of Farm to Market Road (LGU Equity)		
1.1 Maint. & Other Oprtg. Expenses		
Other General Services - 1 Engineer I @ 906.36/d		239,280.00
Total MOOE		239,280.00
1.2 Capital Outlay		
Upgrading/Concreting of Farm to Market Road (LGU Equity)		8,000,000.00
1 unit Computer Set		90,000.00
Total CO		8,090,000.00
Total Upgrading/Concreting of Farm to Market Road (LGU Equity)		8,329,280.00
Coastal Resource Management (formerly City Integrated Coastal Mgmt. Program)		
1.1 Maint. & Other Oprtg. Expenses		
Traveling Expenses		100,000.00
Training Expenses		200,000.00
Other General Services		537,516.00
3 (from 2) Project Development Assistant I @ P678.68/d		
Other Maintenance & Operating Expenses		
OMOE-Financial Incentive - 12 (from 11) FARMNC Members @ 1000/mo		144,000.00
OMOE-Financial Assistance to Fisherfolks		150,000.00
OMOE-Financial Assistance to Macalajar Bay Development Alliance (MBDA)		1,000,000.00
Other Maint. & Operating Expenses		350,000.00
Total MOOE		2,481,516.00
Total Coastal Resource Management		2,481,516.00
Farmer's Market at City Hall (formerly Establishment of Tabo-an Center)		
1.1 Maint. & Other Oprtg. Expenses		
General Services - Other General Services		358,344.00
2 Project Development Assistant I @ 678.68/d		
Other Maintenance & Operating Expenses		192,950.00
Total MOOE		551,294.00
Total Farmer's Market at City Hall		551,294.00
Irrigation Development Project		
1.1 Maint. & Other Oprtg. Expenses		
Other Supplies & Materials Expenses- Fieldworks Accs. & Supplies		170,000.00
Other General Services- 1 Engineer I @ 906.36/d		239,280.00
Repair & Maintenance- Machinery & Equipment		348,000.00
Total MOOE		757,280.00
1.2 Capital Outlay		
Construction of 1 unit Spring Development System (Tuburan)		1,200,000.00
1 unit A3 printer		40,000.00
1 unit Desktop Computer with complete accessories		60,000.00



1 unit Laptop	60,000.00
1 unit Projector	50,000.00
Total CO	1,410,000.00
Total Irrigation Development Project	2,167,280.00
Establishment of Learning Site - Integrated Farming System	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services- 1 Engineer I @ 906.36/d	239,280.00
Total MOOE	239,280.00
1.2 Capital Outlay	
Establishment of Water System at Brgy. Tuburan	1,140,000.00
Total CO	1,140,000.00
Total Establishment of Learning Site- Integrated Farming System	1,379,280.00
Agricultural Infra, Post-Harvest & Mechanization Program	
1.1 Maint. & Other Oprtg. Expenses	
Training Expenses	100,000.00
Other General Services -	566,060.00
1 Engineer I @ 906.36/d (from 1 Engineering Assistant @ P678.68/d)	
1 Driver II @ 508.23/d	
1 Mechanic III @ 729.59/d	
Total MOOE	666,060.00
1.2 Capital Outlay	
1 unit Desktop Computer	60,000.00
1 unit QR Printer w/ accs.	50,000.00
Total CO	110,000.00
Total Agricultural Infra, Post-Harvest & Mechanization Program	776,060.00
Community Development Program - 4H, RAFC	
1.1 Maint. & Other Oprtg. Expenses	
Training Expenses	500,000.00
Other Supplies & Material Expenses	78,000.00
General Services - Other General Services	358,345.00
2 Project Development Assistant I @ 678.68/day	
Other Maint. & Operating Expenses	221,000.00
OMOE- Young Farmers Capacity Building & youth Convention	39,000.00
OMOE - Financial Incentives	720,000.00
Total MOOE	1,916,345.00
Total Community Development Program	1,916,345.00
Fishery Regulatory Services Program	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services	358,345.00
2 Project Development Assistant I @ 678.68/d	
OMOE - Financial Incentives to 33 (from 20) DFW @1,000/mo	330,000.00
Other Maint. & Operating Expenses	400,000.00
Total MOOE	1,088,345.00
Total Fishery Regulatory Services Program	1,088,345.00
Fishery Research & Extension Program	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services	358,345.00
2 Project Development Assistant I @ 678.68/d	
Other Maint. & Operating Expenses	800,000.00



	Total MOOE	1,158,345.00
1.2 Capital Outlay		
1 unit Multi parameter Water Quality Meter		27,000.00
	Total CO	27,000.00
Total Fishery Research & Extension Program		1,185,345.00
Sustainable Corn Production in Sloping Areas		
1.1 Maint. & Other Oprtg. Expenses		
Agricultural & Marine Supplies Expenses		488,000.00
General Services - Other General Services		358,345.00
2 Project Development Assistant I @ 678.68/day		
Other Maintenance & Operating Expenses		85,000.00
	Total MOOE	931,345.00
1.2 Capital Outlay		
10 heads Working Animals		500,000.00
	Total CO	500,000.00
Total Sustainable Corn Production in Sloping Areas		1,431,345.00
Organic Agriculture		
1.1 Maint. & Other Oprtg. Expenses		
Training Expenses		90,000.00
Other Maintenance & Operating Expenses		172,000.00
	Total MOOE	262,000.00
	Total Organic Agriculture	262,000.00
	Total Special Programs/Projects	21,568,090.00
TOTAL APPROPRIATIONS - AGRICULTURAL PRODUCTIVITY OPERATIONS	P	73,044,760.00

CITY VETERINARY OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#61)	P	23,091,224.00
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
Subsistence Allowance		410,400.00
Hazard Pay		3,638,029.00
Cash Gift		305,000.00
Year End Bonus		1,926,711.00
Other Bonuses and Allowances		
Mid Year Bonus		1,926,711.00
Productivity Enhancement Incentive		305,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		2,770,947.00
PAG-IBIG Contributions		461,825.00
PHILHEALTH Contributions		449,635.00
Employees Compensation Insurance Premiums		73,200.00
Lumpsum for Creation of New Positions (#2)		
Salaries and Wages - Regular		329,160.00
Personal Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00



	Year End Bonus	27,430.00
	Cash Gift	10,000.00
	Mid Year Bonus	27,430.00
	Productivity Enhancement Incentive	10,000.00
	Retirement and Life Insurance Premiums	39,500.00
	Pag-IBIG Contributions	6,584.00
	PhilHealth Contributions	6,584.00
	Employeas Compensation Insurance Premiums	2,400.00
	Total PS	38,091,770.00
1.2	Maint. & Other Optg. Expenses:	
	Traveling Expenses	40,000.00
	Training Expenses	40,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	500,000.00
	Animal/Zoological Supplies Expenses-	
	A/ZSE-Veterinary/Medical	670,000.00
	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	150,000.00
	A/ZSE-Hog Cholera Vaccine	30,000.00
	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. & Oprtg. Expenses	128,983.00
	Total MOOE	4,943,983.00
2.0	CAPITAL OUTLAY	
	1 unit DSLR Camera	46,000.00
	2 units 2HP Window-type Air-conditioner @ 45,000 each	90,000.00
	2 units core i5 Laptop Computer with RAM above 2Gb @ 50,000 each	100,000.00
	2 units Desktop Computer with core i7, 4GB RAM, complete accessories	100,000.00
	2 units Grass cutters @ P25,000 each	50,000.00
	Total CO	386,000.00
3.0	NON-OFFICE/SPECIAL PROJECTS:	
	African Swine Fever (ASF) Response & Recovery	
	1.1 Maint. & Other Oprtg. Expenses	
	Other Maintenance & Operating Expenses- Special Program through alternative livelihood projects, to indemnify the losses incurred by hog raisers	20,000,000.00
	Total MOOE	20,000,000.00
	Total African Swine Fever (ASF) Response & Recovery	20,000,000.00
	Livestock Dispersal	
	1.1 Maint. & Other Oprtg. Expenses	
	Other General Services	
	3 Administrative Aide I @ P409.09/d (Livestock Production Support-Goat & Sheep Farm)	324,000.00
	2 Administrative Aide I @ 409.09/d (Poultry Raising Range Type-Native Chicken)	216,000.00
	6 Administrative Aide I @ 409.09/d (For Swine Production)	648,000.00
	Other Maintenance & Operating Expenses	



OMOE- Livestock Production Support- Goat & Sheep Multiplier Farm	26,000.00
OMOE- Livestock Production Support- Swine Production	52,000.00
Total MOOE	1,266,000.00
Total Livestock Dispersal	1,266,000.00
Spay & Neuter Program (Ligation & Castration)	
1.1 Maint. & Other Oprtg. Expenses	
Other Maintenance and Operating Expenses	
OMOE-Veterinary Anesthetic Drugs and Supplies	1,000,000.00
Total MOOE	1,000,000.00
Total Spay & Neuter Program (Ligation & Castration)	1,000,000.00
Forages & Pasture Development	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services	
2 Administrative Aide 1 @ P409.09/d	216,000.00
Other Maintenance & Operating Expenses	34,000.00
Total MOOE	250,000.00
Total Forages & Pasture Development	250,000.00
Rabbit Production	
1.1 Maint. & Other Oprtg. Expenses	
Other Maintenance and Operating Expenses	
OMOE- Purchase of Livestock, Supplies & Materials for 50 beneficiaries	800,000.00
Total MOOE	800,000.00
Total Rabbit Production	800,000.00
Egg Production from Layer Chickens	
1.1 Maint. & Other Oprtg. Expenses	
Other Maintenance and Operating Expenses	
OMOE- Purchase of Livestock, Supplies & Materials for 10 beneficiaries	800,000.00
Total MOOE	800,000.00
Total Egg Production from Layer chickens	800,000.00
Goat/Sheep Production	
1.1 Maint. & Other Oprtg. Expenses	
Other Maintenance and Operating Expenses	
OMOE- Purchase of Livestock, Supplies & Materials for 125 beneficiaries	1,000,000.00
Total MOOE	1,000,000.00
Total Goat/Sheep Production	1,000,000.00
Broiler Production	
1.1 Maint. & Other Oprtg. Expenses	
Other Maintenance and Operating Expenses	
OMOE- Purchase of Livestock, Supplies & Materials for 260 beneficiaries	1,000,000.00
Total MOOE	1,000,000.00
Total Broiler Production	1,000,000.00
Duck Eggs Production	
1.1 Maint. & Other Oprtg. Expenses	
Other Maintenance and Operating Expenses	



OMOE- Purchase of Livestock, Supplies & Materials for 30 beneficiaries	800,000.00
Total MOOE	800,000.00
Total Duck Eggs Production	800,000.00
Quail & Eggs Production	
1.1 Maint. & Other Optg. Expenses	
Other Maintenance and Operating Expenses	
OMOE- Purchase of Livestock, Supplies & Materials for 60 beneficiaries	800,000.00
Total MOOE	800,000.00
Total Quail & Eggs Production	800,000.00
Total Special Programs/Projects	27,716,000.00
TOTAL APPROPRIATIONS - CITY VETERINARY OFFICE	P 71,137,753.00

CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#110)	P 30,155,582.00
Salaries & Wages- Casual (#8)	1,345,440.00
Other Compensation	
Personnel Economic Relief Allowance	2,832,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	708,000.00
Overtime & Night Pay	300,000.00
Cash Gift	590,000.00
Year End Bonus	2,627,216.00
Other Bonuses and Allowances	
Mid Year Bonus	2,627,216.00
Productivity Enhancement Incentive	590,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,780,123.00
PAG-IBIG Contributions	630,021.00
PHILHEALTH Contributions	617,636.00
Employees Compensation Insurance Premiums	141,600.00
Lumpsum for Creation of New Positions (#8)	
Salaries and Wages - Regular	3,399,780.00
Personal Economic Relief Allowance	192,000.00
Clothing/Uniform Allowance	48,000.00
Year End Bonus	283,315.00
Cash Gift	40,000.00
Mid Year Bonus	283,315.00
Productivity Enhancement Incentive	40,000.00
Retirement and Life Insurance Premiums	407,974.00
Pag-IBIG Contributions	67,996.00
PhilHealth Contributions	68,000.00
Employees Compensation Insurance Premiums	9,600.00
Total PS	52,348,814.00
1.2 Maint. & Other Optg. Expenses:	
Training Expenses	300,000.00
Supplies and Materials Expenses	



Office Supplies Expenses	85,000.00
Other Supplies & Materials Expenses	34,500.00
Fuel, Oil & Lubricants Expenses	1,400,000.00
Communication Expenses	40,000.00
Professional Services	
Other Professional Services- Consultancy Fee	1,500,000.00
Repairs and Maintenance-	
Buildings & Other Structure	40,000.00
Transportation Equipment	1,000,888.00
Other Maint. & Oprng. Expenses	
Subscription Expenses	20,200.00
Other Maint. & Oprng. Expenses	100,000.00
Total MOOE	4,520,588.00
2.0 CAPITAL OUTLAY	
5 units Desktop Computer	300,000.00
1 lot Furniture & Fixtures (Solar Equipment/Modular Tables & Chairs)	500,000.00
Total CO	800,000.00
3.0 NON-OFFICE/SPECIAL PROJECTS:	
Land Management & City Reforestation Program	
1.1 Maint. & Other Operating Expenses	
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	50,000.00
Fuel, Oil & Lubricants Expenses	50,000.00
Other Supplies & Materials Expenses	
OSME-Seeds & Seedlings	250,000.00
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	120,000.00
Transportation Equipment	50,000.00
Other Maintenance & Operating Expenses	50,000.00
OMOE- City Wildlife Rescue Center	450,000.00
Total MOOE	2,384,180.00
1.2 Capital Outlay	
1 unit Action Camera	50,000.00
1 unit Laptop	80,000.00
Total CO	130,000.00
Total Land Management & City Reforestation Program	2,514,180.00
Environmental Development & Enhancement Program (EDEP)	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Casuals	1,233,768.00
2 - Assistant Statistician @ P927.36/d from P853.82/d	
1 - Watchman III @ P813.59/d from P748.09/d	
2 - Administrative Aide IV @ P681.50/d from P627.59/d	
1 - Administrative Aide III @ P642.05/d from P591.77/d	
Other Compensation	
Personnel Economic Relief Allowance	144,000.00
Clothing/Uniform Allowance	36,000.00
Cash Gift	30,000.00
Year End Bonus	102,814.00



Other Bonuses and Allowances		
Mid Year Bonus		102,814.00
Productivity Enhancement Incentive		30,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		148,053.00
Pag-ibig Contributions		24,676.00
PhilHealth Contributions		24,678.00
Employees Compensation Insurance Premiums		7,200.00
	Total PS	1,884,003.00
1.2 Maint. & Other Operating Expenses		
Training Expenses		200,000.00
Office supplies Expenses		150,000.00
Other Maintenance & Operating Expenses		97,000.00
	Total MOOE	447,000.00
1.3 Capital Outlay		
2 units Desktop Computer with Complete Accessories		120,000.00
	Total CO	120,000.00
Total Environmental Dev't & Enhancement Program		2,451,003.00
Energy Efficiency and Conservation Program		
1.1 Maint. & Other Operating Expenses		
Other Maintenance & Operating Expenses		300,000.00
	Total MOOE	300,000.00
Total Energy Efficiency and Conservation program		300,000.00
Mines Management (Formerly City Mining Regulatory Board)		
1.1 Maint. & Other Operating Expenses		
Other Maintenance & Operating Expenses		202,000.00
	Total MOOE	202,000.00
Total Mines Management (Formerly City Mining Regulatory Board)		202,000.00
Community-Based Ecological Solid Waste Management Services		
1.1 Maint. & Other Operating Expenses		
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. & Oprng. Expenses		
OMOE-Incentive & Awards (Barangays)		3,500,000.00
Other Maintenance & Operating Expenses		600,000.00
	Total MOOE	5,962,000.00
1.2 Capital Outlay		
1 unit Desktop Computer with complete accessories		70,000.00
2 units Laptop with Printer		160,000.00
	Total CO	230,000.00
Total Community-Based Ecological Solid Waste Management Services		6,192,000.00
Air Quality Management Program (City Wide Anti Smoke Belching Campaign)		
1.1 Maint. & Other Operating Expenses		
Training Expenses		150,000.00
Office Supplies Expenses		100,000.00
Other Maintenance & Operating Expenses		400,000.00
	Total MOOE	650,000.00
1.2 Capital Outlay		
1 unit Ambient Air Particulate Sampler		1,500,000.00



	Total CO	1,500,000.00
	Total Air Quality Management Program	2,150,000.00
Septage/Sewerage Management Program		
1.1 Maint. & Other Operating Expenses		
Other General Services - 3 Admin Aide I @ 409.09/d		351,000.00
Other Maintenance & Operating Expenses		300,000.00
	Total MOOE	651,000.00
	Total Septage/Sewerage Management Program	651,000.00
Coastal Management		
1.1 Maint. & Other Operating Expenses		
Training Expenses		200,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Fuel, Oil & Lubricants Expenses		250,000.00
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		100,000.00
	Total MOOE	3,716,515.00
1.2 Capital Outlay		
1 unit Desktop Computer with complete accessories		70,000.00
Installation of Concrete Wave Breaker		1,500,000.00
	Total CO	1,570,000.00
	Total Coastal Management	5,286,515.00
Implementation of Community Based Forest Management		
1.1 Maint. & Other Operating Expenses		
Training Expenses		300,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		100,000.00
Other Supplies & Materials Expenses		100,000.00
	Total MOOE	500,000.00
	Total Implementation of Community Based Forest Management	500,000.00
Cave Management		
1.1 Maint. & Other Operating Expenses		
Other Maintenance & Operating Expenses		100,000.00
	Total MOOE	100,000.00
	Total Cave Management	100,000.00
Watershed Resiliency & Sustainability Program for CDO River Basin		
1.1 Maint. & Other Operating Expenses		
Training Expenses		300,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		50,000.00
Other Maintenance & Operating Expenses		150,000.00
	Total MOOE	500,000.00
	Total Watershed Resiliency & Sustainability Program	500,000.00



Water Quality Monitoring		
1.1 Maint. & Other Operating Expenses		
Other Maintenance & Operating Expenses		300,000.00
Total MOOE		300,000.00
1.2 Capital Outlay		
1 unit Aircon		100,000.00
Purchase of Laboratory Equipment		1,000,000.00
Total CO		1,100,000.00
Total Water Quality Monitoring		1,400,000.00
Hazardous and Medical Health Care Waste Program		
1.1 Maint. & Other Operating Expenses		
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		50,000.00
Fuel, Oil & Lubricants Expenses		90,000.00
Other Maintenance & Operating Expenses		100,000.00
OMOE - Personnel Safety Protective Equipment		80,800.00
Total MOOE		420,800.00
Total Hazardous and Medical Health Care Waste Program		420,800.00
Public Cemetery Management		
1.1 Maint. & Other Operating Expenses		
Training Expenses		200,000.00
Other General Services		1,219,560.00
1 Administrative Officer I @ 784.32/d		
2 Administrative Aide I @ 409.09/d		
4 Administrative Aide II @ 439.77/d		
1 Mason @ 439.77/d (new)		
2 Laborers @ 409.09/d (new)		
Other Maintenance & Operating Expenses		500,000.00
Total MOOE		1,919,560.00
Total Public Cemetery Management		1,919,560.00
Total Special Programs/Projects		24,587,058.00
TOTAL APPROPRIATIONS - CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE	P	82,256,460.00

CITY ENGINEERING OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#292)	P	76,252,088.00
Other Compensation		
Personnel Economic Relief Allowance		7,008,000.00
Representation Allowance		282,000.00
Transportation Allowance		282,000.00
Clothing/Uniform Allowance		1,752,000.00
Overtime & Night Pay		1,036,279.00
Cash Gift		1,460,000.00
Year End Bonus		6,365,708.00
Other Bonuses and Allowances		



Mid Year Bonus	6,365,708.00
Productivity Enhancement Incentive	1,460,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	9,150,251.00
PAG-IBIG Contributions	1,525,042.00
PHILHEALTH Contributions	1,513,687.00
Employees Compensation Insurance Premiums	350,400.00
Total PS	114,803,163.00
1.2 Maint. & Other Optg. Expenses:	
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 & Materials Expenses - Pre Engineering Supplies	125,000.00
Communication Expenses- Internet Subscription 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. & Oprng. Expenses	
Printing & Publication Expenses	25,000.00
Other Maint. & Oprng. Expenses	26,000.00
Total MOOE	15,420,000.00
2.0 CAPITAL OUTLAY	
1 unit Abrasion Machine	845,000.00
1 unit CBR Equipment	104,000.00
1 unit Generator Set (125KVA, 3-Phase, 220V)	1,560,000.00
1 unit Heavy Demolition Hammer	44,850.00
1 unit Insulation Tester	23,000.00
1 unit Jack Hammer Heavy Duty	31,050.00
1 unit Laboratory Oven (Cabinet Model)	325,000.00
1 unit Lineman Safety Belt	27,600.00
1 unit Liquid Limit Apparatus	65,000.00
1 unit Rebar Locator	130,000.00
1 unit Rebound Hammer	26,000.00
1 unit Rotary Hammer Drill	66,700.00
1 unit Universal Testing Machine 1,000KN	2,340,000.00
1 unit 5HP Water Pump	31,000.00
1 unit Heavy Duty Solution Balance	234,000.00
1 unit Ladder- 10"	33,800.00
1 unit Ladder- 12"	46,800.00
1 unit Laptop Computer	57,500.00
10 units Computer with accessories	500,000.00
1 unit High-End Desktop Computer	100,000.00
1 unit Waterproof Camera	30,000.00
2 units A3 Printer	60,000.00
3 units Double Cab Type Utility Vehicle	1,680,000.00
2 units Motorcycle	260,000.00
Total CO	8,621,300.00
3.0 NON-OFFICE/SPECIAL PROJECTS:	



A. Training Programs to Enhance Capacities of CEO Personnel on E-Engineering System	
1.2 Maint. & Other Optg. Expenses:	
Other Maintenance & Operating Expenses	1,000,000.00
Total MOOE	1,000,000.00
Total Training Programs to Enhance Capacities of CEO Personnel on E-Engineering System	1,000,000.00
B. Repair & Maintenance of Roads, Bridges & Street Lights	
a. Annual Road Maintenance Program	
1.2 Maint. & Other Optg. Expenses:	
Other Supplies & Materials Expenses	3,650,000.00
Fuel, Oil & Lubricants Expenses	7,550,000.00
Other General Services (#54)	8,644,000.00
<i>4 Administrative Aide IV (Engineering Aide) @ P508.23/d</i>	
<i>30 (from 24) Construction & Maintenance Man @ P439.77/d</i>	
<i>17 Engineer I @ P906.36/d</i>	
<i>1 Senior Administrative Assistant I @ P974.36/d</i>	
<i>1 Plumber II @ P546.32/d</i>	
<i>1 Heavy Equipment Operator II @ P587.32/d</i>	
Other Maint. & Optrng. Expenses	156,000.00
Total MOOE	20,000,000.00
Total Road Maintenance Program	20,000,000.00
Annual Electrical Maint. for Lighting of City Street Parks	
1.2 Maint. & Other Optg. Expenses:	
Other Supplies & Materials Expenses - Electrical	11,300,000.00
Other General Services (#33)	4,700,000.00
<i>5 Electrician II @ P587.32/d</i>	
<i>13 Electrician I @ P508.23/d</i>	
<i>1 Engineering Aide @ P508.23/d</i>	
<i>1 Plumber II @ P546.32/d</i>	
<i>2 Administrative Aide IV @ P508.23/d</i>	
<i>9 Administrative Aide III @ P472.77/d</i>	
<i>2 Administrative Aide I @ P409.09/d</i>	
Other Maint. & Optrng. Expenses	1,000,000.00
Total MOOE	17,000,000.00
Total Electrical Maint. for Lighting of City Street Parks	17,000,000.00
Total Special Programs/Projects	38,000,000.00
TOTAL APPROPRIATIONS - CITY ENGINEERING OFFICE	P 176,844,463.00

CITY EQUIPMENT DEPOT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#96)	P 25,089,548.00
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	2,093,310.00
Other Bonuses and Allowances	
Mid Year Bonus	2,093,310.00
Productivity Enhancement Incentive	480,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,010,746.00
PAG-IBIG Contributions	501,791.00
PHILHEALTH Contributions	491,491.00
Employees Compensation Insurance Premiums	115,200.00
Total PS	38,119,396.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	25,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	150,000.00
Fuel, Oil & Lubricants Expenses	6,000,000.00
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	
Machinery & Equipment	150,000.00
Transportation Equipment	13,725,000.00
Other Maint. & Oprng. Expenses	
Other Maint. & Oprng. Expenses	50,000.00
Total MOOE	22,921,500.00
2.0 CAPITAL OUTLAY	
1 lot Procurement of 19 sets Full-body PPE for Mechanics, 23 pairs safety belt	120,000.00
1 unit Backhoe Loader @ 13,600,000/unit	13,600,000.00
1 unit Hydraulic Excavator, wheel type @ 23,125,000/unit	23,125,000.00
Total CO	36,845,000.00
TOTAL APPROPRIATIONS - CITY EQUIPMENT DEPOT	P 97,885,896.00

NON OFFICE ACCOUNTS: ECONOMIC SERVICES SECTOR	
1.0 BUDGETARY REQUIREMENTS:	
1.1 20% Development Fund (Annex B)	P 523,315,990.00
Loan Amortization - LBP - Interest	28,500,000.00
Total 20% Development Fund	551,815,990.00
2.0 AID TO DIFFERENT GOVERNMENT ENTITIES	
2.1 Aid to RDC	200,000.00
2.2 Aid to CDO Business Promotion	200,000.00
Total Aid to Different Government Entities	400,000.00
3.0 SPECIAL PURPOSE FUNDS:	
3.1 Land Acquisition/Expropriation	40,000,000.00
3.2 Renovation/Repairs of City Hall Buildings & Other Structures	10,000,000.00
3.3 ARCDP-ARSP II Program	300,000.00



3.4 Metropolisation Development Program	
1.1 Maintenance & Other Operating Expenses	
Traveling Expenses	100,000.00
Training Expenses	200,000.00
Office Supplies Expenses	50,000.00
Other Maintenance & Operating Expenses	500,000.00
Total MOOE	850,000.00
Total Metropolisation Development Projects	850,000.00
3.5 Operation of Kagay-an Lawndale Spring & Resort	
1.1 Maint. & Other Optg. Expenses:	
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 (#26)	3,109,000.00
10 Lifeguard @ P472.77/d	
1 Security Guard I @ P472.77/d	
1 Security 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
Total MOOE	5,659,000.00
1.2 Capital Outlay	
Construction of Kagay-an Resort Conference Room (Phase I)	1,750,000.00
Rehabilitation of Kagay-an Resort	560,000.00
Total CO	2,310,000.00
Total Kagay-an Lawndale Spring & Resort	7,969,000.00
3.6 Construction & Operation of Sanitary Landfill	100,000,000.00
A. Construction of Cell 3 - Sanitary Landfill	
B. Operation & Maintenance of Sanitary Landfill	
3.7 Development of Barangay Balubal Purok 1 to Sitio Laguila Access Road Project (LGU Counterpart INREMP)	1,472,085.00
3.8 Project LUNHAW: Building Climate Resiliency for CDO Year I	
1.1 Maintenance & Other Operating Expenses	
Other Maintenance and Operating Expenses	30,000,000.00
Total MOOE	30,000,000.00
1.2 Capital Outlay	
Building and Structure Outlay (Phase I)	100,000,000.00
Total CO	100,000,000.00
Total Project LUNHAW: Building Climate Resiliency for CDO Year I	130,000,000.00
3.9 Infrastructure Projects/Programs (Details on Annex C)	946,972,000.00
Total Special Purpose Fund	1,237,563,085.00
TOTAL APPROPRIATIONS - NON OFFICE - ECONOMIC SECTOR	P 1,789,779,075.00
TOTAL ECONOMIC SERVICES SECTOR	P 2,290,958,407.00
GRAND TOTAL - GENERAL FUND	P 6,585,038,262.00



SECTION 4. Income, Special Account - The Annual Budget of the Special Account: Local Economic Enterprises/Utilities for CY 2022 with an Estimated Income of ₱914,961,738.00 is hereby approved with sources of income as follows:

RECEIPTS	
A. LOCAL SOURCES	
BUSINESS INCOME	
Rent Income	5,202,890.00
Parking Fees	27,827,435.00
Income from Markets	127,779,720.00
Slaughterhouse Operation	6,991,114.00
Hospital Fees	746,293,580.00
Other Business Income	866,999.00
TOTAL SERVICES & BUSINESS INCOME	₱ 914,961,738.00
TOTAL LOCAL SOURCES	₱ 914,961,738.00
TOTAL AVAILABLE RESOURCES	₱ 914,961,738.00

SECTION 5. Expenditures. - The CY 2022 Annual Expenditures for the Special Account: Local Economic Enterprises/Utilities is hereby approved, as follows:

A. SPECIAL ACCOUNT: ECONOMIC ENTERPRISES/UTILITIES

CEED - ADMIN & COGON MARKET COMPONENT & AGORA MARKET & IBT COMPONENT INCLUDED	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#163)	₱ 35,472,689.00
Salaries & Wages-Casual (#2)	381,816.00
Other Compensation	
Personnel Economic Relief Allowance	3,960,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	990,000.00
Overtime & Night Pay	250,000.00
Year End Bonus	2,990,980.00
Cash Gift	825,000.00
Other Bonuses and Allowances	
Mid Year Bonus	2,990,980.00
Productivity Enhancement Incentive	825,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	4,302,541.00
PAG-IBIG Contributions	717,091.00
PHILHEALTH Contributions	705,990.00
Employees Compensation Insurance Premiums	198,000.00
Terminal Leave Benefits	6,369,638.00
Total PS	61,363,725.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	20,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	550,000.00



Accountable Forms Expenses	1,000,000.00
Fuel, Oil & Lubricants Expenses	300,000.00
Utility Expenses	
Water Expenses	4,300,000.00
Electricity Expenses	100,000.00
Communication Expenses	
Telephone Expenses	150,000.00
General Services	
Security Services	612,000.00
3 Security Guards for 8 hours @ P17,000/mo	
Other General Services	1,873,440.00
4 Administrative Aide I @ P409.09/d	
8 Revenue Collection Clerk II @ 631.36/d	
Repairs and Maintenance	
Buildings & Other Structure	25,000.00
Transportation Equipment	85,000.00
Fidelity Bond Premiums	20,000.00
Insurance Expenses	100,000.00
Other Maint. & Oprng. Expenses	324,560.00
Total MOOE	9,510,000.00
2.0 CAPITAL OUTLAY	
1 lot Furniture and Fixtures	100,000.00
1 lot Lighting and Fixtures	100,000.00
1 unit Printer LX 2175	35,000.00
Total CO	235,000.00
3.0 NON-OFFICE/SPECIAL PROJECTS:	
City Market Committee	150,000.00
4.0 INFRASTRUCTURE PROJECTS:	
a. Solar Power Project Supply and Installation- Phase I	20,000,000.00
Total Infrastructure Projects	20,000,000.00
TOTAL APPROPRIATIONS - CEED-ADMIN & COGON MARKET COMPONENT	P 91,258,725.00

CEED -CARMEN MARKET COMPONENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#41)	P 8,239,963.00
Salaries & Wages-Casual (#1)	169,500.00
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	701,369.00
Cash Gift	210,000.00
Other Bonuses and Allowances	
Mid Year Bonus	701,369.00
Productivity Enhancement Incentive	210,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,009,136.00
PAG-IBIG Contributions	168,190.00



PHILHEALTH Contributions	168,350.00
Employees Compensation Insurance Premiums	50,400.00
Terminal Leave Benefits	600,000.00
Total PS	13,638,277.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	600,000.00
Fuel, Oil & Lubricants Expenses	130,000.00
Utility Expenses	
Water Expenses	2,100,000.00
Electricity Expenses	300,000.00
Communication Expenses	
Telephone Expenses	75,000.00
General Services	
Other General Services	3,249,360.00
27 Administrative Aide I @ P409.09/d	
2 Revenue Collection Clerk II @ P631.36/d	
Repairs and Maintenance-	
Buildings & Other Structure	150,000.00
Fidelity Bond Premiums	20,000.00
Other Maintenance & Operating Expenses	265,152.00
Total MOOE	6,989,512.00
2.0 CAPITAL OUTLAY	
1 lot Furnitures and Fixtures	56,000.00
1 lot Lighting and Fixture	100,000.00
1 unit Floor Mounted Aircon 2HP Inverter	100,000.00
Total CO	256,000.00
TOTAL APPROPRIATIONS - CEED-CARMEN MARKET COMPONENT	P 20,883,789.00

CEED - PUERTO MARKET COMPONENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#19)	P 3,489,195.00
Salaries & Wages-Casual (#2)	381,816.00
Other Compensation	
Personnel Economic Relief Allowance	504,000.00
Clothing/Uniform Allowance	126,000.00
Year End Bonus	322,958.00
Cash Gift	105,000.00
Other Bonuses and Allowances	
Mid Year Bonus	322,958.00
Productivity Enhancement Incentive	105,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	464,522.00
PAG-IBIG Contributions	77,421.00
PHILHEALTH Contributions	77,523.00
Employees Compensation Insurance Premiums	25,200.00
Terminal Leave Benefits	300,000.00
Total PS	6,301,593.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	20,000.00



Training Expenses	70,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	64,000.00
Utility Expenses	
Water Expenses	42,000.00
Electricity Expenses	180,000.00
Communication Expenses	
Telephone Expenses	35,000.00
Repairs and Maintenance-	
Machinery & Equipment	12,000.00
Fidelity Bond Premiums	3,000.00
Other Maint. & Oprng. Expenses	15,000.00
Total MOOE	441,000.00
TOTAL APPROPRIATIONS - CEED-PUERTO MARKET COMPONENT	P 6,742,593.00

CEED - SLAUGHTERHOUSE COMPONENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#6)	P 1,202,716.00
Other Compensation	
Personnel Economic Relief Allowance	144,000.00
Clothing/Uniform Allowance	36,000.00
Overtime & Night Pay	100,000.00
Year End Bonus	100,279.00
Cash Gift	30,000.00
Other Bonuses and Allowances	
Mid Year Bonus	100,279.00
Productivity Enhancement Incentive	30,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	144,326.00
PAG-IBIG Contributions	24,055.00
PHILHEALTH Contributions	24,071.00
Employees Compensation Insurance Premiums	7,200.00
Total PS	1,942,926.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	75,000.00
Training Expenses	275,000.00
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	30,000.00
Other Maint. & Oprng. Expenses	245,000.00
Total MOOE	1,380,000.00
2.0 CAPITAL OUTLAY	
1 lot Computer with printer and accessories	70,000.00
1 lot Conference table and chairs	100,000.00
Total CO	170,000.00



TOTAL APPROPRIATIONS - CEED-SLAUGHTERHOUSE COMPONENT	₱ 3,492,926.00
TOTAL APPROPRIATIONS - CEED	₱ 122,378,033.00

WESTBOUND TERMINAL & PUBLIC MARKET COMPONENT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#23)		₱ 6,498,758.00
Salaries & Wages-Casual (#12)		1,986,528.00
Other Compensation		
Personnel Economic Relief Allowance		840,000.00
Representation Allowance		102,000.00
Transportation Allowance		102,000.00
Clothing/Uniform Allowance		210,000.00
Honoraria		150,000.00
Overtime & Night Pay		250,000.00
Year End Bonus		707,904.00
Cash Gift		175,000.00
Other Bonuses and Allowances		
Mid Year Bonus		707,904.00
Productivity Enhancement Incentive		175,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		1,018,235.00
PAG-IBIG Contributions		169,706.00
PHILHEALTH Contributions		160,421.00
Employees Compensation Insurance Premiums		42,000.00
Terminal Leave Benefits		1,001,200.00
	Total PS	14,296,656.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		20,000.00
Training Expenses		50,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		510,000.00
Accountable Forms Expenses		245,000.00
Fuel, Oil & Lubricants Expenses		30,000.00
Other Supplies and Materials Expenses - ICT Supplies		25,000.00
Utility Expenses		
Water Expenses		1,200,000.00
Electricity Expenses		4,830,000.00
Communication Expenses		
Telephone Expenses		30,000.00
Other General Services		4,428,000.00
41 (from 38) Administrative Aide I @ P409.09/d		
Repairs and Maintenance-Buildings & Structures		310,000.00
Repairs and Maintenance-Transportation Equipment		20,000.00
Fidelity Bond Premiums		5,400.00
Other Maint. & Oprng. Expenses		251,000.00
	Total MOOE	11,954,400.00
2.0 CAPITAL OUTLAY		
1 unit Camera with complete accessories		65,000.00
1 unit Aircon Inverter		65,000.00
1 unit Dot Matrix printer		16,000.00
1 unit Laptop		50,000.00



1 unit Motorcycle	120,000.00
Total CO	316,000.00
3.0 INFRASTRUCTURE PROJECTS	
A. Construction of Commercial Stalls at Westbound Terminals	1,000,000.00
B. Installation of CCTV for Terminals (PUJ and PUB)	500,000.00
C. Waste Water Management System Facility (Phase 1)	15,000,000.00
Total INFRA Projects	16,500,000.00
TOTAL APPROPRIATIONS - WESTBOUND TERMINAL & PUBLIC MARKET COMPONENT	P 43,067,056.00

EASTBOUND TERMINAL COMPONENT	
CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#5)	P 1,138,176.00
Salaries & Wages-Casual (#5)	817,980.00
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	163,101.00
Other Bonuses and Allowances	
Mid Year Bonus	163,101.00
Productivity Enhancement Incentive	50,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	234,739.00
PAG-IBIG Contributions	39,124.00
PHILHEALTH Contributions	39,148.00
Employees Compensation Insurance Premiums	12,000.00
Total PS	3,123,069.00
1.2 Maint. & Other Optg. Expenses:	
Electricity Expenses	60,000.00
Other Maint. & Oprtng. Expenses	40,000.00
Total MOOE	100,000.00
	3,223,069.00
TOTAL APPROPRIATIONS - EWTPM	P 46,290,125.00

J.R. BORJA GENERAL HOSPITAL	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#345)	P 148,089,739.00
Other Compensation	
Personnel Economic Relief Allowance	8,280,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	2,070,000.00
Subsistence Allowance @ P1,500	6,210,000.00
Laundry Allowance @ P150	621,000.00



Hazard Pay	29,545,658.00
Overtime & Night Pay	250,000.00
Year End Bonus	12,331,839.00
Cash Gift	1,725,000.00
Other Bonuses and Allowances	
Mid Year Bonus	12,331,839.00
Productivity Enhancement Incentive	1,725,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	17,770,769.00
PAG-IBIG Contributions	2,961,795.00
PHILHEALTH Contributions	2,928,429.00
Employees Compensation Insurance Premiums	414,000.00
Terminal Leave Benefits	5,662,540.00
Lumpsum for Creation of New Positions (#39)	32,279,040.00
Salaries and Wages - Regular	19,735,056.00
Personal Economic Relief Allowance	936,000.00
Clothing/Uniform Allowance	234,000.00
Hazard Pay	3,720,191.00
Subsistencia Allowance	702,000.00
Laundry Allowance	70,200.00
Year End Bonus	1,644,588.00
Cash Gift	195,000.00
Mid Year Bonus	1,644,588.00
Productivity Enhancement Incentive	195,000.00
Retirement and Life Insurance Premiums	2,368,207.00
Pag-IBIG Contributions	394,702.00
PhilHealth Contributions	392,708.00
Employees Compensation Insurance Premiums	46,800.00
Total PS	285,580,648.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	1,000,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	3,000,000.00
Drugs & Medicines Expenses	70,000,000.00
Medical, Dental & Laboratory Supplies Expenses	85,000,000.00
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	3,000,000.00
Communication Expenses	
Telephone Expense	60,000.00
Internet Expense	150,000.00
Professional Services	
Other Professional Services (#344)	116,448,900.00
1 Pathologist @ P1,795.14/d	
1 (from 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 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	
4 Pharmacist @ 843.14/d	
8 (from 10) Midwife @ 729.59/d	
40 (from 21) Medical Specialist IV @ 2442.27/d	
5 (from 3) Social Welfare Officer I @ 843.14/d	
15 (from 8) Medtech I @ 843.14/d	
230 (from 204) Nurse I @ 1,131.23/d	
10 (from 5) Rad Tech I @ 843.14/d	
1 Pediatric Endocrinologist @ 1795.14/d	
1 Pediatric Nephrologist @ 1795.14/d	
1 Pediatric Cardiologist @ 1795.14/d	
1 Pulmonologist @ 1795.14/d	
1 Cardiologist @ 1795.14/d	
1 Nephrologist @ 1795.14/d	
2 Medical Officer IV (Radiologist) @ 2093.82/d	
1 Neonatologist @ 1795.14/d	
1 Medical Equipment Technician III @ 843.14/d	
5 Respiratory Therapist II @ 1047.45/d (from 843.14/d)	
1 Physical Therapist @ 843.14/d	
1 Engineer I @ 906.36/d	
1 Architect I @ 906.36/d	
2 Psychologist I @ 843.14/d	
General Services	
Security Services	2,496,240.00
20 (from 17) Security Guard I @ P472.77/d	
Other General Services (#346)	45,201,312.00
3 (from 2) Social Welfare Aide @ P508.23/d	
145 (from 68) Nursing Attendant @ P508.23/d	
50 (from 18) Administrative Aide IV @ P508.23/d	
145 (from 135) Administrative Aide III P472.77/d	
1 Statistician @ P843.14/d	
3 Administrative Assistant II @ 678.68/d	
Repairs and Maintenance	
Buildings & Other Structure-	
Hospital & Health Centers	1,500,000.00
Machinery & Equipment-	
Medical Equipment	100,000.00
Transportation Equipment	500,000.00
Fidelity Bonds Premiums	20,000.00
Other Maint. & Oprng. Expenses	500,000.00
Total MOOE	343,976,452.00
2.0 CAPITAL OUTLAY	
Procurement of Hospital & Office Equipment	15,000,000.00
Installation of Solar Panel	10,000,000.00
Total CO	25,000,000.00
3.0 SPECIAL PROGRAM/ PROJECTS	
CDO Human Milk Bank and Lactation Support Center	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Maint. & Other Optg. Expenses:	
Training Expenses	10,000.00
Other Supplies & Materials Expenses - Microbiology Analysis	200,000.00
Other Supplies & Materials Expenses	200,000.00
Other Maintenance & Operating Expenses	800,000.00
Total MOOE	1,210,000.00

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2.0 CAPITAL OUTLAY	
Milk Banking Equipment	5,160,000.00
Office Equipment	130,000.00
Construction of Milk Bank - milk processing area, storage reception/collection/counseling area/office space	1,500,000.00
Total CO	6,790,000.00
Total CDO Human Milk Bank & Lactation Support Center	8,000,000.00
TOTAL - J.R. BORJA GENERAL HOSPITAL	P 662,557,100.00

CAGAYAN DE ORO CITY HOSPITAL - LUMBIA (Annex)	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries and Wages - Regular (#9)	P 5,031,744.00
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	162,000.00
Laundry Allowance	16,200.00
Hazard Pay	929,553.00
Overtime and Night Pay	
Year End Bonus	419,312.00
Cash Gift	45,000.00
Other Bonuses and Allowances	
Mid Year Bonus	419,312.00
Productivity Enhancement Incentive	45,000.00
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	603,810.00
Pag-IBIG Contributions	100,635.00
PhilHealth Contributions	98,617.00
Employees Compensation Insurance Premiums	10,800.00
Total PS	8,271,983.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	67,104.00
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	500,000.00
Communication Expenses	
Telephone Expenses	18,000.00
Internet Subscription Expenses	48,000.00
Taxes, Insurance Premiums and Other Fees	



Fidelity Bond Premiums	50,000.00
Insurance Expenses	50,000.00
Other General Services (#46)	8,873,928.00
16 Nurse I @ P1131.23/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 III @ 472.77/d	
8 Administrative Aide I (Utility Worker I) @ 409.09.d	
2 Security Guard II @ 546.32/d	
4 Administrative Aide III (Driver I) @ 472.77/d	
Repairs and Maintenance	
Machinery and Equipment - Transportation Equipment	50,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	16,517,032.00
2.0 CAPITAL OUTLAY	
Procurement of Hospital and Office Equipment	15,000,000.00
Total CO	15,000,000.00
Total Cagayan de Oro City Hospital - Lumbia (Annex)	P 39,789,015.00

CAGAYAN DE ORO CITY HOSPITAL - TABLON (ANNEX)	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries and Wages - Regular (#9)	P 5,031,744.00
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	162,000.00
Laundry Allowance	16,200.00
Hazard Pay	929,553.00
Year End Bonus	419,312.00
Cash Gift	45,000.00
Other Bonuses and Allowances	
Mid Year Bonus	419,312.00
Productivity Enhancement Incentive	45,000.00
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	603,810.00
Pag-IBIG Contributions	100,635.00
Phil-Health Contributions	98,617.00
Employees Compensation Insurance Premiums	10,800.00
Total PS	8,271,983.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	67,104.00
Supplies and Materials Expenses	
Office Supplies Expenses	150,000.00
Accountable Forms Expenses	35,000.00
Drugs and Medicines Expenses	3,000,000.00

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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	500,000.00
Communication Expenses	
Telephone Expenses	18,000.00
Internet Subscription Expenses	48,000.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	50,000.00
Insurance Expenses	50,000.00
Other General Services (#46)	8,873,928.00
16 Nurse I @ P1131.23/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 III @ 472.77/d	
8 Administrative Aide I (Utility Worker I) @ 409.09/d	
2 Security Guard II @ 546.32/d	
4 Administrative Aide III (Driver I) @ 472.77/d	
Repairs and Maintenance	
Machinery and Equipment - Transportation Equipment	50,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	16,517,032.00
2.0 CAPITAL OUTLAY	
1 lot Hospital Equipment	15,000,000.00
Total CO	15,000,000.00
Total Cagayan de Oro City Hospital - Tablon (Annex)	P 39,789,015.00

CAGAYAN DE ORO CITY HOSPITAL - HOUSE OF HOPE (ANNEX)	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Lumpsum for Creation of New Positions (#3)	P 1,158,450.00
Salaries and Wages - Regular	780,036.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	65,003.00
Cash Gift	15,000.00
Mid Year Bonus	65,003.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	93,605.00
Pag-IBIG Contributions	15,601.00
PhilHealth Contributions	15,602.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	1,158,450.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	10,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	

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Office Supplies Expenses	100,000.00
Accountable Forms Expenses	5,000.00
Drugs and Medicines Expenses	100,000.00
Medical, Dental and Laboratory Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Other Supplies & Materials Expenses	
Patients Subsistence	1,000,000.00
Linens, Curtains, Mattresses	150,000.00
Utility Expenses	
Water Expenses	90,000.00
Electricity Expenses	100,000.00
Communication Expenses	
Internet Subscription Expenses	50,000.00
Other General Services (#5)	905,000.00
2 Social Welfare Officer I @ 843.14/d	
1 Administrative Officer I (Records Officer I) @ 784.32/d	
2 Administrative Aide III (Driver I) @ 472.77/d	
Repairs and Maintenance	
Machinery and Equipment - Transportation Equipment	40,000.00
Insurance Expenses	50,000.00
Fidelity Bond Premiums	50,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	3,000,000.00
Total Cagayan de Oro City Hospital - House of Hope (Annex)	₱ 4,158,450.00
TOTAL APPROPRIATIONS - J.R. BORJA GENERAL HOSPITAL	₱ 746,293,580.00
TOTAL SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES	₱ 914,961,738.00

GENERAL PROVISIONS

SECTION 6. General Rule. As a general rule, the Annual Budgets of the General Fund/Special Accounts: Economic Enterprises/Utilities for Fiscal Year 2022 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 Budget/Local Expenditure Program (LEP) of the General Fund and Special Account: Economic Enterprises/Utilities.

Moreover, the execution of the 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 more dynamic fiscal management strategies, such that:

- 6.1 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.



- 6.2 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.
- 6.3 Utilization of subsidies and other external sources shall be authorized only on a prospective basis or upon actual receipt thereof.

SECTION 7. 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

- 7.1 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.
- 7.2 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 8. 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 of 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 9. 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 10. 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/savings, 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 determined to be deficient.

SECTION 11. Releases of Budgetary Items Needing Executive Clearance. Budgetary allocations falling under the "Needing Clearance" portion of the Comprehensive Allotment Release 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 including conversions/reclassification of positions
- B. Retirement/terminal leave benefits
- C. All capital expenditures.

SECTION 12. Capital Outlay. Releases shall be prioritized based on urgent need and for those which have greater impact on the revenue generation strategies as well as for 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 to, 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. 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 13. Other General Services/Professional Services. Utilization of appropriation for general and professional services shall conform with the position titles as prescribed under LBC No. 61 & 2018-4 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 in no case exceed the appropriation for the purpose.

SECTION 14. COVID-19-related Lumpsum Appropriations. Pursuant to RA 11494 or "Bayanihan To Recover As One Act", the City has provided lumpsum appropriations for COVID-19 response and recovery interventions. Approved program of work with breakdown/details on allowable expenditures shall be required duly approved by the LCE, and shall not anymore require any legislative action for its authorization. Further, shall be subject to budgeting/accounting circulars related to COVID-19.

SECTION 15. 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 16. Child Welfare Act. In the same manner, budgetary provisions concerning the Child Welfare Act duly implemented pursuant to RA No. 9344.

SECTION 17. Differently-Abled Persons. Budgetary provisions concerning differently-abled persons pursuant to RA No. 7277 and Batas Pambansa Blg. 344, are duly provided.

SECTION 18. Twenty Percent (20%) Development Fund. In this annual budget no less than Twenty Percent (20%) of its NTA Share is allocated for development projects, which is commonly known as the 20% Development Fund (DF), as mandated under Section 287 of R.A. 7160. The 20% DF



shall be utilized in accordance with the DBM-Department of Finance-DILG Joint Memorandum Circular (JMC) No. 1 dated November 4, 2020.

SECTION 19. Local Disaster Risk Reduction Management Fund. As provided under Section 21 of RA No. 10121, Rule 18 of its Implementing Rules and Regulations (IRR) and Item 4.0 of National Disaster Risk Reduction and Management Council (NDRRMC)-DBM-DILG JMC No. 2013-1 dated March 25, 2013, not less than Five Percent (5%) of the estimated revenue of the city from regular sources has been set aside as the Local Disaster Risk Reduction and Management Fund, and shall be utilized in accordance with the pertinent provisions of laws, rules and regulations.

SECTION 20. Nutrition Fund. In accordance with DILG Memorandum Circular No. 2018-42 dated March 26, 2018, the City has prioritized the allocation of local funds for the PPAS included in the Perspective Nutrition Action Plans, which was formulated in accordance with the Philippines Plan of Action for Nutrition 2017-2022.

SECTION 21. Funding for Eradication of Illegal Drugs. In line with the administration's priority to eradicate the problem of illegal drugs in the country, this annual budget has allocated funds for this purpose, in accordance with the pertinent provisions of RA No. 9165, including its IRR.

SECTION 22. Culture, Arts and Heritage. Pursuant to DILG MC No. 2013-98 dated September 10, 2013 and DILG MC No. 2017-133 dated September 29, 2017, the City has allocated funds for PPAS on culture, arts and cultural heritage sourced from the Annual Cultural Development Plans crafted and approved by the Local Culture and Arts Council.

SECTION 23. Coastal Management Programs. Pursuant to EO No. 533 dated June 6, 2006, the City has continually allocated funds under the City Local Environment and Natural Resources Office (CLENRO) for the development and implementation of Integrated Coastal Management Programs.

SECTION 24. Agricultural and Fishery Programs. In accordance with Section 38 of RA No. 10601, DA-DILG JMC No. 2018-02 dated August 2, 2018, and DA-DBM-CSC-DILG JMC No. 0-2 S. 2020 dated June 24, 2020, the City has allocated funds under Agricultural and Productivity Office, funds for the development and implementation of Local Agricultural and Fisheries Mechanization Programs.

SECTION 25. Community-Based Monitoring System (CBMS). The city's CBMS has been established and instituted pursuant to RA No. 11315 and has been continuously allocated funds, under City Planning and Development Office, as an economic and social tool towards formulation and implementation of Poverty Alleviation and Development Programs which are specific, targeted and responsive to the basic needs of each sector of the community.

SECTION 26. On Climate Change. In compliance to DBM-Climate Change Commission (CCC)-DILG JMC No. 2015-02 dated July 23, 2015, the City has been implementing the identifying, tagging, and prioritization of climate change PPAS and submitted an electronic copy of the tagged AIP to the Climate Change Commission (CCC).

SECTION 27. Personnel Benefits.

27.1 Mandatory Expenditure:

- A. It shall be mandatory for the members and the employer to pay the monthly Life & Retirement Insurance contributions to GSIS, as specified percentage (%) of monthly compensation payable by employee/member of 9.0% and 12% by employer, respectively, from basic monthly rate.



- B. Pag-ibig Contributions - 2% of total salaries & wages of itemized position pursuant to RA 9679, HDMF Circular No. 274
- C. Compensation State Insurance - 1% of the basic monthly salary but not to exceed ₱100 per month per employee
- D. Philhealth contribution pursuant to DBM Circular Letter No. 2020-4 dated February 27, 2020, as specified below for CY 2022:

Monthly Basic Salary (MBS)	Adjusted Monthly Premium		
	4% of MBS	Employee Share	Employer Share
₱ 10,000.00 and below	₱ 400.00	₱ 200.00	₱ 200.00
₱ 10,001 to 79,999.99	400.00 to 3,200.00	200.00 to 1,600.00	200.00 to 1,600.00
₱ 80,000.00 and above	3,200.00	1,600.00	1,600.00

27.2 Other Benefits:

- 27.2.1 **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 (₱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
- 27.2.2 **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 that personnel shall have 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.
- 27.2.3 **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.





27.2.4 **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:

Position	RA	TA
City Mayor	₱ 11,000.00	₱ 11,000.00
Vice-Mayor	10,000.00	10,000.00
SP Member	8,500.00	8,500.00
Department Head	8,500.00	8,500.00
Assistant Department Head	7,500.00	7,500.00

SECTION 28. 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 29. Uniform/Clothing Allowance. Uniform or clothing allowance appropriation is provided at Six Thousand Pesos (₱6,000.00) 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 30. 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 31. 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 32. Lumpsum 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 allowable expenditures (MOOE/CO), and shall be subject to the approval by the LCE or the City Vice Mayor as the case may be, and shall not anymore require any legislative action for its authorization.

SECTION 33: 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, as well as recent amendatory approved supplemental guidelines of the GPPB.

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 in 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 34. 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 executed under a Memorandum of Agreement entered into by and between the National Government Agency and this City.

SECTION 35. Full Devolution of Functions Under E.O. 138. In devolution of functions and services from the National Government to the LGUS as a result of Mandanas-Garcia Case, shall be subject to the prerogative of the City Government in assuming the manpower and funding requirement since some of the projects are already existing projects and interventions of the City Government. Hence, existing personnel shall be utilized to handle the devolved functions and project implementation, unless otherwise provided in this budget.

However, requests of concerned departments/offices for utilization of the lumpsum appropriation earmarked for full devolution of functions pursuant to Executive Order (EO) 138 in the total amount of ₱150 Million, shall require the submission of Program of Work with breakdown/details on allowable expenditures (MOOE/CO) not otherwise provided in the Annual Budget of the concerned department/office with additional devolved functions, subject to the approval of the LCE, upon recommendation of the LFC and in accordance with the approved LGU Devolution Transition Plan (DTPs), and shall not anymore require any legislative action for its Authorization. For Personal Services (PS), *i.e.* creation of new positions, the same may be requested, and as required above, subject to the recommendation of the LFC and approval of the LCE, and should be in accordance with the approved LGU Devolution Transition Plan (DTPs). The same shall be included in the subsequent Supplemental Budget sourced out of reversion of part of the said lump-sum appropriation and shall require authorization by the Sangguniang Panlungsod through an Appropriation Ordinance.

SECTION 36. Philippine Health Insurance Corporation. The City Government continually 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 National Indigency Program.

SECTION 37. Creation of New Office and New Positions. The hereunder enumerated new proposed positions for 2022 from the plantilla of personnel are hereby created and authorized, as embodied, and allocating funds for the salaries and benefits thereof as embodied under this GAO as Lumpsum for Creation of New Positions. The new positions and lump-sum amounts for new positions may be implemented and disbursed properly, respectively, without need of further authorization from the sanggunian, to wit:

37.1 **Newly Created Positions of various offices/departments for CY 2022**, enumerated below:

GENERAL FUND:

City Chief Executive Department (2 positions)			
2	Licensing Officer I	SG 11	
City Internal Audit Service Office (2 positions)			
1	City Government Department Head II	SG 26	
1	Internal Audit IV	SG 22	



CDO Trade & Investment Promotion Center (1 position)		
1	Project Development Officer III	SG 18
City Management Information System Office (2 positions)		
1	City Government Department Head II	SG 26
1	Information Technology Officer II	SG 22
Oro Youth Development Office (3 positions)		
2	Youth Development Officer I	SG 10
1	Administrative Assistant IV	SG 10
CDO Technical Vocational Institute (CDOTVI) (2 positions)		
1	Administrative Officer V	SG 18
1	Administrative Officer II	SG 11
City Tourism and Cultural Affairs (2 positions)		
1	City Government Department Head II	SG 26
1	Supervising Tourism Operations Officer	SG 22
Roads & Traffic Administration (2 positions)		
1	Traffic Operations Officer IV	SG 22
1	Engineer II	SG 16
City Disaster Risk Reduction and Management Office (12 positions)		
5	Administrative Assistant I	SG 7
5	Administrative Aide III	SG 3
2	Administrative Officer I	SG 10
Human Resource Management Office (4 positions)		
1	Administrative Officer V	SG 18
1	Administrative Officer II	SG 11
1	Administrative Assistant II	SG 8
1	Administrative Aide IV	SG 4
City Planning & Development Office (2 positions)		
1	Information Technology Officer II	SG 22
1	Statistician I	SG 11
City Housing & Urban Development Department (2 positions)		
1	Housing & Homesite Regulation Officer V	SG 22
1	Housing & Homesite Regulation Officer II	SG 13
City Building Office (5 positions)		
2	Engineer II	SG 16
1	Architect I	SG 12
1	Engineer I	SG 12
1	Administrative Aide III	SG 3
City Civil Registry (2 positions)		
1	Registration Officer IV	SG 22
1	Legal Assistant III	SG 14
City General Services Department (3 positions)		
1	Administrative Officer IV	SG 15

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2	Administrative Aide VI	SG 6
City Budget Office (4 positions)		
1	Administrative Officer V	SG 18
2	Administrative Assistant VI	SG 12
1	Administrative Assistant IV	SG 10
City Information Office (2 positions)		
1	Administrative Assistant IV (Photographer III)	SG 10
1	Administrative Aide III	SG 3
CDO City Public Library (2 positions)		
1	Administrative Officer II	SG 11
1	Administrative Assistant I	SG 7
City Health Office (38 positions)		
2	Medical Officer IV	SG 23
6	Medical Officer III	SG 21
1	Nurse IV	SG 19
3	Nurse III	SG 17
4	Nurse II	SG 16
15	Midwife II	SG 11
4	Medical Technologist I	SG 11
1	Pharmacist I	SG 11
1	Nutrition Officer II	SG 14
1	Nutrition Officer I	SG 10
City Social Welfare Department (3 Positions)		
1	Computer Programmer I	SG 11
2	Social Welfare Officer II	SG 15
City Scholarship Office (1 position)		
1	Administrative Assistant II	SG 8
City Health Insurance Office (3 positions)		
1	Administrative Assistant IV	SG 10
1	Administrative Aide VI	SG 6
1	Administrative Aide IV	SG 4
City Agricultural Productivity Office (4 positions)		
1	Supervising Aquaculturist	SG 22
1	Engineer IV	SG 22
2	Boatswain	SG 4
City Veterinary Office (2 positions)		
1	Administrative Aide III	SG 3
1	Administrative Aide II	SG 2
City Local Environment and Natural Resources Office (8 positions)		
1	Supervising Environmental Mgmt. Specialist	SG 22
2	Senior Environmental Mgmt. Specialist	SG 18
2	Environmental Mgmt. Specialist II	SG 15
1	Laboratory Technician	SG 8

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2	Public Services Inspector I	SG 6
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SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES

JR Borja General Hospital (39 positions)		
1	Medical Specialist III	SG 24
3	Medical Specialist II	SG 23
5	Medical Officer IV	SG 23
3	Nurse II	SG 16
20	Nurse I	SG 15
5	Nursing Attendant I	SG 4
1	Laboratory Aide II	SG 4
1	Administrative Officer I	SG 10
Cagayan de Oro City Hospital - House of Hope (3 positions)		
1	Social Welfare Officer I	SG 11
1	Administrative Officer II	SG 11
1	Administrative Aide III	SG 3

SECTION 38. Conversion of Existing Casual Positions to New Regular Plantilla Positions and Priority of its Hiring. The conversion of existing casual positions particularly under the Roads and Traffic Administration (RTA) to new regular plantilla positions is hereby authorized. However, the hiring of existing qualified casual incumbents 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. The existing lump-sum for casuals and other PS for casuals shall be utilized/converted to lump-sum for creation of new positions upon their respective regularization.

Roads and Traffic Administration (186 positions)		
185	Traffic Aide I	SG 3
1	Driver I	SG 3

SECTION 39. Transfer of Casual Positions and its Regularization. The transfer of casual positions from the City Mayor's Office Auxiliary Programs/Projects-COMCENTER to the City Disaster Risk Reduction Management Office (CDRRMO) for regularization is hereby authorized. Further, the hiring of existing qualified casual incumbents 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.

City Disaster Risk Reduction Management Office (2 positions)		
1	Administrative Aide IV (Comm. Equipment Operator I)	SG 4
1	Administrative Aide VI (Comm. Equipment Operator II)	SG 6

SECTION 40. Reclassification of Vacant Position. The reclassification of vacant positions under the City Tourism and Cultural Affairs Office (listed below) is hereby authorized. The hiring of existing qualified incumbents shall be given utmost priority, in no case shall the office hire new applicants in lieu of the qualified existing incumbents, to wit:

City Tourism and Cultural Affairs (3 positions)				
Item No.	From: Position Title	SG	To: Position Title	SG
6	Metro Aide I	2	Administrative Aide II	2
9	Lifeguard	3	Administrative Aide III	3
10	Metro Aide I	2	Administrative Aide II	2



SECTION 41. Severability. If, for any reason or reasons, any part or section of this Ordinance 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 42. Effectivity. The foregoing provisions shall take effect on January 1, 2022.

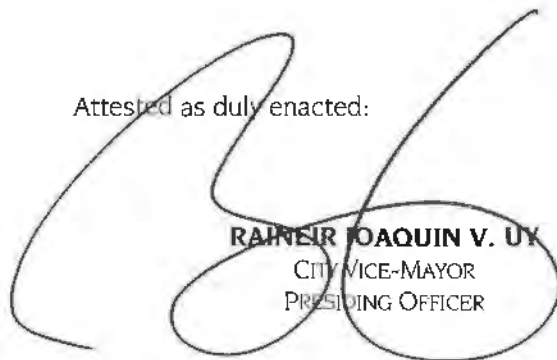
APPROVED BY MAJORITY.

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|--|---------------------------|--|--------------------------------------|
| <u>In Favor:</u> | 1 st District: | - Edna M. Dahino | - Councilor Roger G. Abaday |
| | | - Councilor Jay R. Pascual | - Councilor George S. Goking |
| | | - Councilor Reuben R. Daba | - Councilor Romeo V. Calizo |
| | 2 nd District: | - Councilor Joyleen Mercedes L. Dalaba | - Councilor Maria Lourdes S. Gaane |
| | | - Councilor Ian Mark O. Nacaya | - Councilor Suzette G. Magtajas-Daba |
| | | - Councilor Teodulfo E. Lao, Jr. | - Councilor Edgar S. Cabanlas |
| | Ex-Officio: | - Councilor John Michael L. Seno | |
| <u>Against:</u> | | - Councilor Lordan G. Suan | - Councilor Jocelyn B. Rodriguez |
| <u>Offline of the Virtual Session:</u> | | - Councilor Zaldy O. Ocon | |
| <u>On Leave:</u> | | - Councilor Enrico D. Salcedo | - Councilor Yan Lam S. Lim |

ENACTED this 13th day of December 2021 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

Attested as duly enacted:


RAINER 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, JR.
ACTING CITY ADMINISTRATOR



ANNEX "A"

PROGRAM/PROJECT/ACTIVITY DESCRIPTION	MOOE	CO	TOTAL
30% of 5% - Quick Response Fund			91,035,000.00
70% of 5% - Disaster Prevention and Disaster Preparedness	171,806,913.00	66,010,000.00	237,816,913.00
A. DISASTER PREVENTION & MITIGATION			
Community Based Monitoring System			
Other Maintenance & Operating Expenses	60,265,000.00		60,265,000.00
Establishment of Additional Monitoring Facilities and Purchase of Equipment and Accessories (CDRRMD)			
Other Maintenance & Operating Expenses	1,000,000.00		1,000,000.00
Purchase of Monitoring facilities & equipment with accessories		1,000,000.00	1,000,000.00
Purchase and Installation of Trash Traps in Strategic Segments of Water Bodies	500,000.00	1,500,000.00	2,000,000.00
Expand Barangays for Organic Farming/Vermi Composting	500,000.00		500,000.00
B. DISASTER PREPAREDNESS			
Purchase of Medical Supplies /Equipments/Other Supplies for COVID-19 Pandemic			
Other Maintenance & Operating Expenses	20,000,000.00		20,000,000.00
Purchase of Medical Equipment		5,000,000.00	5,000,000.00
Purchase of Food for frontliners, responders, health personnel, volunteers and IMT Members for COVID-19 Operational Activities	2,000,000.00		2,000,000.00
Procurement of Operational Uniform (Over-all Uniform, Tactical/Combat Shoes, Polo Shirt)	3,500,000.00		3,500,000.00
Maintenance of LDRRMO & OpCen Facility and Purchase of Equipment and Accessories	1,000,000.00	1,500,000.00	2,500,000.00
Conduct Resource Mapping of the City			
Other Maintenance & Operating Expenses	2,040,000.00		2,040,000.00
Capital Outlay		460,000.00	460,000.00
Conduct/Attend Specialized Trainings among CDRRMO Personnel	2,000,000.00		2,000,000.00
Conduct/Attend Trainings, Seminars, Regular, Monthly & Quarterly CDRRMC Meetings	1,000,000.00		1,000,000.00
Conduct Trainings on BLS-CPR & First Aid with Equipage to identified barangays or Community Organization	2,000,000.00		2,000,000.00
Conduct Training on Disaster Quick Reaction Survey	750,000.00		750,000.00
Conduct/Attend workshop/trainings on updates of Rapid Damage Assessment Needs Analysis (RDANA)	700,000.00		700,000.00
Subscription of Integrated Services Digital network (ISDN) Primary Rate Interface (PRI), CCaaS (Cloud Contract Center as a Service) and Cable for OCA-ERC System Usage	2,000,000.00		2,000,000.00
Provide Hazard Maps to all 80 Barangays with Priority to Flood-Prone & Landslide-Prone Barangays	500,000.00		500,000.00
Diesel & Gasoline Reserved for Disaster & Calamities	2,000,000.00		2,000,000.00
LDRRM Information, Advocacy and Capability Building (CDRRMD/CIO)	1,000,000.00		1,000,000.00
Hapsay Sapa Program (CDRRMD/Hapsay Sapa)	4,500,000.00	500,000.00	5,000,000.00
Provision of water level markings & night vision CCTVs at Bridges strategically located within Cagayan de Oro City	500,000.00		500,000.00
Conduct Slope Agri Land Tech (SALT) and other Soil Conservation Measures Training to Farmers	250,000.00		250,000.00
Purchase of Feeds & Meds for Rescuod Animals	500,000.00		500,000.00
Procurement of 1 unit Rescue Truck intended for Animal Rescue		2,000,000.00	2,000,000.00
Purchase of Office Equipment, Personal Protective Equipment (PPE) & Rescue Equipment for Animal Rescue	350,000.00	150,000.00	500,000.00

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Purchase of Testing Equipment for Structural Durability for Earthquake and other disaster	250,000.00		250,000.00
Procurement/Installation of LED Signages, Billboards for Disaster Awareness Advocacy Campaign	300,000.00	700,000.00	1,000,000.00
Purchase of Hardware & Software for GIS, GIS Equipment, Plotter with Accessories and consumables			
Other Maintenance & Operating Expenses	500,000.00		500,000.00
Purchase of Gis Equipment with accessories		500,000.00	500,000.00
Purchase of Foods & Non-Food Items for Emergency Needs- CSWD	8,000,000.00		8,000,000.00
Purchase of Urban Search & Rescue Equipment			
Other Maintenance & Operating Expenses	2,000,000.00		2,000,000.00
Purchase of Rescue Equipment		4,000,000.00	4,000,000.00
Purchase of Medical Supplies & Equipments during medical related emergency use			
Other Maintenance & Operating Expenses	4,000,000.00		4,000,000.00
Purchase of Medical Equipment		6,000,000.00	6,000,000.00
Purchase of food for responders during calamities and disasters and other emergency operations including IMT Activation	2,000,000.00		2,000,000.00
Purchase of Handheld Radio, Radio Base with Accessories			
Other Maintenance & Operating Expenses	500,000.00		500,000.00
Purchase of Handheld Radio & Radio Base w/ accessories		2,500,000.00	2,500,000.00
Purchase of BLS Ambulance (with ACLS Provision per DOH Guidelines)		3,700,000.00	3,700,000.00
Purchase of Disaster Response Vehicles (4X4 Pick-up, Truck & Rescue Transport Vehicle, Ambulance, Mobile OpCEn Van, MCI Bus, Water Tanker, Mass Evacuation Truck)		33,000,000.00	33,000,000.00
Procurement of Container Van for Storage Purposes		250,000.00	250,000.00
Procurement of Foodstuff, commissary & Non food items	1,000,000.00		1,000,000.00
Repair & Maintenance of Rescue Vehicles, Ambulance, Out-Board Motors, Comm. Equipment & monitoring equipment	3,500,000.00	250,000.00	3,750,000.00
C. DISASTER RESPONSE			
Diesel & Gasoline for daily, emergency & disaster response operations consumption	4,000,000.00		4,000,000.00
Construction of Satellite Office (CDRRMO-Oro Rescue 911) as Operation Staging Area located at Balubal, Upper Puerto, Lumbia, Brgy. Agusan and Brgy. 40)		3,000,000.00	3,000,000.00
Assistance in Cash or In kind for Disaster/Covid 19 affected families, Individuals & Workers	10,000,000.00		10,000,000.00
D. DISASTER RECOVERY & REHABILITATION			
Covid-19 Response/Recovery Program	25,401,913.00		25,401,913.00
Social Entrepreneurship Projects for potential HOA	1,500,000.00		1,500,000.00
TOTAL			328,851,913.00



ANNEX "B"

20% DEVELOPMENT FUND

A. LOAN AMORTIZATION	
Landbank of the Philippines (LBP) - Interest	P 28,500,000.00
- Redevelopment of Bolonsiri Memorial Park	
- Completion of 5 storey City Library & School Building with Basement Parking	
- Completion of CDO City Hospitals - Lumbia & Tablon (incdg. Fencing)	
B. CONCRETE PAVING OF ROADS:	194,260,000.00
1 Impaumbo Road to Sitio Hawaii, Bayanga	10,000,000.00
2 Mahayahay-Hawaii-Kiamis, Bayanga	10,000,000.00
3 Midkiwan-Tagpangi Road, Bayanga	20,000,000.00
4 Road at CDORSHIP 4 w/ drainage, Balubal	10,000,000.00
5 Roads at Villa Angela Subd., Balulang	5,000,000.00
6 Roads at Villa Nena Subd., Balulang	4,260,000.00
7 Roads w/ drainage at Villa Trinitas Subdivision, Bugo	10,000,000.00
8 Macopa Dansolihon to Tinipigan Road, Dansolihon	10,000,000.00
9 Langag-Lagandang-Magawa Road, Dansolihon	10,000,000.00
10 Lumbia Dolawon Road, Lumbia (Phase 3)	10,000,000.00
11 Patpat Lumbia to Bayanga, Lumbia	10,000,000.00
12 Lumbia-Kiamis Road, Patpat Lumbia	10,000,000.00
13 Roads at Melecia Homes Subd., Macasandig	10,000,000.00
14 Road at CDO ERID Facility w/ drainage, San Simon	15,000,000.00
15 Tagpangi-Midkiwan-Bayanga Road, Tagpangi	20,000,000.00
16 Sitio Tanguile to Magayad Road	20,000,000.00
17 Sitio Bankers to Dunggoan Road, Tignapoloan	10,000,000.00
C. ROAD OPENING & WIDENING:	20,000,000.00
1 Sitio Balongkot Dansolihon to Tumpagon, Dansolihon	20,000,000.00
D. CONSTRUCTION OF FLOOD MITIGATION STRUCTURES:	258,000,000.00
1 Agusan River Flood Mitigation Structures, Agusan	20,000,000.00
2 Agusan River Flood Mitigation Structures, Tablon	20,000,000.00
3 Bigaan River Flood Mitigation Structure, Downstream, Cugman (Phase 3)	20,000,000.00
4 Bigaan River Flood Mitigation Structure, Upstream, Cugman (Phase 4)	10,000,000.00
5 Bigaan River Flood Mitigation Structure, Downstream, Gusa (Phase 2)	20,000,000.00
6 Bigaan River Flood Mitigation Structure, Upstream, Gusa (Phase 5)	20,000,000.00
7 Cugman River Flood Mitigation Structure, FS Catanico (Phase 6)	10,000,000.00
8 Cugman River Flood Mitigation Structure R/S, Cugman	10,000,000.00
9 Cugman River Flood Mitigation Structure L/S, Cugman	10,000,000.00
10 Iponan River Flood Mitigation Structure, Canitoan (Phase 3)	10,000,000.00
11 Iponan River Flood Mitigation Structure, Iponan (Phase 4)	20,000,000.00
12 Iponan River Flood Mitigation Structure, Pagatpat (Phase 3)	20,000,000.00
13 Iponan River Flood Mitigation Structure, Pigsag-an (Phase 8)	20,000,000.00
14 Umalag River Flood Mitigation Structure, Tablon	20,000,000.00
15 Umalag River Flood Mitigation Structure, Agusan	20,000,000.00
16 Flood Mitigation Structures along Cagayan River, Mambuaya (Phase 2)	8,000,000.00
E. COVID-19 RESPONSE/RECOVERY PROGRAM	51,055,990.00
TOTAL	P 551,815,990.00



ANNEX "C"

INFRASTRUCTURE PROJECTS/PROGRAMS

A. CONCRETE PAVING OF ROADS:			₱ 189,400,000.00
1	Roads w/ drainage at Mabasa, Balulang (Phase 2)	0.05 km	500,000.00
2	Roads w/ drainage at Villa Cristo Rey Subdivision, Bonbon	0.45 km	5,000,000.00
3	Soldiers Hill Subd., Bulua	0.2 km	2,000,000.00
4	Road at Coop Village (Gap Section), Zone 8, Carmen	0.25 km	2,600,000.00
5	Interior road w/ drainage at CDORSHIP-1, Canitoan	0.8 km	8,000,000.00
6	Roads at Pagibig Homes Subdivision w/ drainage, Canitoan	0.2 km	3,000,000.00
7	Sitio Bato Road, Dansolihon	1 km	10,000,000.00
8	Sitio Monique to Sta. Cruz, Dansolihon	2 km	20,000,000.00
9	Road at Purok 11 w/ drainage, Gusa	0.56 km	6,000,000.00
10	Roads at Holy Cross Heights w/ drainage, Indahag	0.5 km	5,000,000.00
11	Roads at Promiseland Subdivision, Iponan	0.5 km	5,000,000.00
12	Roads w/ drainage at Virginia Homes Subd., Iponan (Phase 2)	0.4 km	5,000,000.00
13	Road at Coca cola compound w/ drainage, Iponan	0.4 km	5,000,000.00
14	Roads w/ drainage at Virginia Village, Iponan	0.4 km	5,000,000.00
15	Roads w/ drainage at GSIS Village, Iponan	0.3 km	3,000,000.00
16	Roads w/ drainage at Iponan Elementary School, Iponan	0.227 km	3,000,000.00
17	Land development of CEO Compound, Kauswagan (Phase 3)	0.6 km	8,000,000.00
18	Road at Dolores Compound w/ drainage, Kauswagan	0.45 km	5,000,000.00
19	Road towards Kauswagan National High School w/ drainage	0.1 km	1,700,000.00
20	Uranus St., Sunrise Village, Kauswagan	0.125 km	2,500,000.00
21	Interior roads at Barangay Lumbia, Lumbia	0.5 km	5,000,000.00
22	Road at Elena Homes Subdivision, Upper Macasandig	0.25 km	3,000,000.00
23	Batinay Guinitan to Pagalungan	1 km	10,000,000.00
24	Pagalungan-Lirupan Road, Pagalungan	0.3 km	3,000,000.00
25	Roads w/ drainage at Pagatpat Relocation Site	0.526 km	4,100,000.00
26	Road w/ drainage at Zone 1B Lunas to Pamalihi Road, Pagatpat	0.5 km	5,000,000.00
27	Road towards IFI Church, Pagatpat	0.384 km	4,000,000.00
28	Balongkot Dansolihon to Pigsagan, Pigsagan	2 km	20,000,000.00
29	Tablon Barangay Roads, Tablon	0.5 km	5,000,000.00
30	Sitio Bolihon, Taglimao	0.5 km	5,000,000.00
31	Road from Batinay to Tagpangi Elementary School	0.4 km	5,000,000.00
32	Tagpangi to Sitio Batinay, Tagpangi	1.5 km	15,000,000.00
ROAD OPENING AND WIDENING			64,000,000.00
33	Road towards PISFFA Purok 6, Baikington (Phase 2)	0.2 km	4,000,000.00
34	Sunflower St. to Coastal Road, Bulua (Phase 3)	1 km	10,000,000.00
35	Sitio Mintugsok FMR, Cugman	1 km	10,000,000.00
36	Sitio Lapad Singgaban to Sitio Sudsuron Pigsagan (Phase 3)	2.6 km	10,000,000.00
37	Sitio Labaron to Sitio Guinitan, Pigsagan (Phase 3)	3 km	10,000,000.00
38	Balongkot Dansolihon to Batinay Tagpangi (Phase 6)	3 km	20,000,000.00
CONSTRUCTION OF BANK/SLOPE PROTECTION STRUCTURE			97,500,000.00
39	Anhaon Creek Bank Protection Structure, Bulua (Phase 3)	300 ln.m.	10,000,000.00
40	Slope protection structure at Filipino-Chinese Friendship Elementary School, Canitoan	50 ln.m.	5,000,000.00
41	Bank Protection Structure along Calaan Creek, Oro Habitat Calaan R/S Section, Canitoan	20 ln.m.	5,000,000.00
42	Kolago Creek Bank Protection Structure, Canitoan (Phase 3)	200 ln.m.	10,000,000.00
43	Calaan Creek Bank Protection Structure, Canitoan (Phase 5)	200 ln.m.	10,000,000.00
44	Puli Creek Bank Protection Structure, Canitoan (Phase 3)	100 ln.m.	5,000,000.00
45	Dagong Creek Bank Protection Structure, Carmen (Phase 2)	100 ln.m.	5,000,000.00
46	Slope protection structure along access road to Iba Elementary School	100 ln.m.	5,000,000.00
47	Slope protection structure at FS Catanico Barangay Road	60 ln.m.	3,000,000.00
48	Slope protection structure with railings, Indahag	50 ln.m.	2,000,000.00
49	Taguanao Creek Bank Protection Structure, Indahag (Phase 3)	50 ln.m.	2,500,000.00
50	Arroyo Creek Main Drain, Macasandig (Phase 6)	200 ln.m.	10,000,000.00
51	Calacapan Creek Bank Protection Structure, Macasandig (Phase 2)	200 ln.m.	10,000,000.00





52	Pamalihi Creek Bank Protection Structure, Pagatpat (Phase 1)	300 ln.m.	15,000,000.00	
CONSTRUCTION OF DRAINAGE SYSTEM				213,500,000.00
53	Drainage system at Brgy 40	300 ln.m.	5,000,000.00	
54	Drainage system along J. Ramonal Extn. Towards Bitan-ag Creek	450 ln.m.	7,000,000.00	
55	Drainage w/ slope protection structure along Baikingon (Phase 2)	300 ln.m.	5,000,000.00	
56	Drainage system at Bayabas Elementary School, Bayabas	570 ln.m.	8,000,000.00	
57	Drainage w/ slope protection structure along Besigan (Phase 2)	300 ln.m.	5,000,000.00	
58	Drainage system at Bulua Central School	150 ln.m.	3,000,000.00	
59	Drainage system from Sunflower St. towards Sapang Creek, Bulua	300 ln.m.	5,000,000.00	
60	Drainage system at Zone 9, Bulua	300 ln.m.	2,000,000.00	
61	Construction of RCBC at Bolonsiri to Berjaya Road, Camaman-an	150 ln.m.	3,000,000.00	
62	Macapagal Drive (Phase 4)	200 ln.m.	2,000,000.00	
63	Carmen-Canitoan Road	300 ln.m.	5,000,000.00	
64	Drainage at Dao St, Carmen (Phase 2)	150 ln.m.	3,000,000.00	
65	Drainage system along Max Velez and Demetrio Velez to 22nd St., Camaman-an	300 ln.m.	5,000,000.00	
66	Rehabilitation of drainage at Consolacion Village Subd., Consolacion	300 ln.m.	8,000,000.00	
67	Drainage w/ slope protection structure along Dansolihon (Phase 2)	300 ln.m.	10,000,000.00	
68	Rehab of drainage along Pasil Road towards Nabuslotan Creek, Kauswagan (Phase 2)	150 ln.m.	3,000,000.00	
69	Drainage along Restituto St., towards NHA Main Drain, Kauswagan	300 ln.m.	5,000,000.00	
70	Lumbia Main Drain (Phase 2)	300 ln.m.	5,000,000.00	
71	Drainage along Mandumol-Porterfo Chavez St. towards Fernhill St., Macasandig	150 ln.m.	5,000,000.00	
72	Drainage System along Elena Homes & Macasandig National Highschool towards Calacapan Creek	416 ln.m.	5,000,000.00	
73	Construction of RCBC along Arroyo Creek crossing Mandumol-Macasandig Road	30 ln.m.	8,000,000.00	
74	Drainage at Tibasak towards Cagayan de Oro River, Macasandig	1500 ln.m.	15,000,000.00	
75	Drainage at Zone 2A, Mambuaya	150 ln.m.	2,000,000.00	
76	Widening of drainage from Upper Ramonal Village road to Storm Drainage, Camaman-an to Nazareth (Phase 2)	206 ln.m.	8,000,000.00	
77	Rehabilitation of Nazareth drainage system, Nazareth	500 ln.m.	10,000,000.00	
78	Drainage w/ slope protection structure along Pagalungan (Phase 2)	500 ln.m.	12,000,000.00	
79	Drainage system at access road to Regency Plain Subd., Iponan	150 ln.m.	2,500,000.00	
80	Main Drain along Balite, Pagatpat towards Iponan River, Pagatpat	300 ln.m.	5,000,000.00	
81	Drainage w/ slope protection structure along Pigsag-an (Phase 2)	300 ln.m.	5,000,000.00	
82	Drainage system at North City Central School, Puntod	300 ln.m.	5,000,000.00	
83	Drainage w/ slope protection structure along San Simon (Phase 2)	300 ln.m.	5,000,000.00	
84	Drainage System at Tablon, Tablon	200 ln.m.	2,000,000.00	
85	Drainage w/ slope protection structure along Tagpangi	300 ln.m.	5,000,000.00	
86	Drainage w/ slope protection structure along Taglimao (Phase 2)	300 ln.m.	5,000,000.00	
87	Drainage w/ slope protection structure along Tignapoloan (Phase 2)	300 ln.m.	15,000,000.00	
88	Drainage w/ slope protection structure along Tuburan (Phase 2)	300 ln.m.	5,000,000.00	
89	Drainage w/ slope protection structure along Tumpagon (Phase 2)	300 ln.m.	5,000,000.00	
DECLOGGING/DESSILTING OF EXISTING MAJOR WATERWAYS AND ITS TRIBUTARIES				7,290,000.00
90	Sapang Creek Main Drain Downstream	487 ln.m.	1,470,000.00	
91	NHA Subd. Drainage laterals, Kauswagan, (Phase 2)	605 ln.m.	1,820,000.00	
92	Kauswagan Road Lateral Drainage, Kauswagan	276 ln.m.	2,000,000.00	
93	Macabalan Puntod Main Drain Phase 3, Macabalan	532 ln.m.	2,000,000.00	
ROAD REBLOCKING :				84,000,000.00
94	Quirino-Hayes St., Brgy 37	0.3 km	3,000,000.00	
95	Baikingon Barangay Road, Baikingon	1 km	10,000,000.00	
96	Balulang Barangay Road, Balulang	0.2 km	2,000,000.00	
97	Besigan Barangay Road, Besigan	0.15 km	1,500,000.00	
98	Bulua-Canitoan-Pagatpat Road, Bulua	0.2 km	2,000,000.00	
99	Lapasan-Camaman-an Road w/ drainage	0.8 km	8,000,000.00	
100	Macapagal Drive, Canitoan	0.5 km	5,000,000.00	
101	Carmen-Canitoan Road	0.5 km	5,000,000.00	



102	Alco Homes Subd., Carmen	0.1 km	1,000,000.00	
103	Cugman-Malasang Road	0.4 km	4,000,000.00	
104	Kauswagan-Bonbon Road w/ widening	1.5 km	15,000,000.00	
105	Lumbia Barangay Road, Lumbia	0.5 km	5,000,000.00	
106	Macasandig Barangay Road, Macasandig	0.5 km	5,000,000.00	
107	Pagatpat Barangay Road, Pagatpat	1 km	10,000,000.00	
108	Puerto Market Road, Puerto	0.2 km	2,500,000.00	
109	Taglimao Barangay Road, Taglimao	0.5 km	5,000,000.00	
WATER SYSTEM:				9,500,000.00
110	Construction of Bayanga Water System	1 lot	1,000,000.00	
111	Improvement Besigan Water System	1 lot	500,000.00	
112	Construction Sitio Kihapon, Bugo Water System	1 lot	1,000,000.00	
113	Improvement Dansolihon Water System	1 lot	1,000,000.00	
114	Const. of Reservoir and pipeline installation @ Sitio Canaan, Dansolihon Water System	1 lot	500,000.00	
115	Construction of FS Catanico Water System	1 lot	1,000,000.00	
116	Improvement and expansion of Pagalungan Water System including Sitio Guinilan	1 lot	1,000,000.00	
117	Improvement Pigsag-an Water System	1 lot	500,000.00	
118	Improvement San Simon Water System	1 lot	1,000,000.00	
119	Construction Taglimao Water System	1 lot	500,000.00	
120	Construction Sitio Man-ai, Tignapoloan Water System	1 lot	1,000,000.00	
121	Improvement Tuburan Water System	1 lot	500,000.00	
RETROFITTING/REPLACEMENT OF STREETLIGHT FIXTURES FROM SODIUM LAMP TO LED LIGHTS				40,650,000.00
122	Brgy. Bayanga Poblacion Road	1 lot	1,500,000.00	
123	Brgy. Mambuaya Poblacion Road	1 lot	1,500,000.00	
124	Brgy. Dansolihon Poblacion Road	1 lot	1,500,000.00	
125	Brgy. Pagalungan Poblacion Road	1 lot	1,500,000.00	
126	Brgy. Tagpangi Poblacion Road	1 lot	1,500,000.00	
127	Brgy. Taglimao Poblacion Road	1 lot	1,500,000.00	
128	Brgy. Tuburan Poblacion Road	1 lot	1,500,000.00	
129	Brgy. Pigsag-an Poblacion Road	1 lot	1,500,000.00	
130	Brgy. Tumpagon Poblacion Road	1 lot	1,500,000.00	
131	Brgy. Besigan Poblacion Road	1 lot	1,500,000.00	
132	Brgy. San Simon Poblacion Road	1 lot	1,500,000.00	
133	Brgy. Puntod Secondary Roads	1 lot	2,000,000.00	
134	Brgy. Macabalan Secondary Roads	1 lot	2,500,000.00	
135	Patag Secondary Road bypass to Macapagal Road via Apovel & Terry Hill Subd.	1 lot	1,500,000.00	
136	Adela Subd. Bypass Road to Brgy. Camaman-an	1 lot	750,000.00	
137	Balulang Junction to Brgy. Balulang Brgy. Hall	1 lot	750,000.00	
138	Sitio Singapore, Brgy. Balulang	1 lot	250,000.00	
139	Zone 3, Zone 4, Zone 5 Road, Brgy. Bulua	1 lot	750,000.00	
140	Brgy. Pagatpat to Brgy. San Simon Road	1 lot	750,000.00	
141	Cagayan-Iligan Corridor CIC Road from Bayabas to Westbound Terminal (Phase 2)	1 lot	1,500,000.00	
142	Brgy. Carmen Secondary Roads, Carmen	1 lot	1,950,000.00	
143	Sacred Heart Village Road to ALCO Road, Brgy. Carmen	1 lot	650,000.00	
144	22nd Street, Brgy. Nazareth	1 lot	600,000.00	
145	Sitio Lapsap, Brgy. Lapsan	1 lot	750,000.00	
146	San Miguel Village, Brgy. Lapsan	1 lot	450,000.00	
147	Sitio Palalan, Brgy. Tablon	1 lot	750,000.00	
148	Narra Street, Brgy. Tablon	1 lot	300,000.00	
149	San Lucas Extn. Brgy. Kauswagan	1 lot	300,000.00	
150	San Nicolas Street, Brgy. Kauswagan	1 lot	300,000.00	
151	Access Road to Forest View and San Agustin Village Brgy. Calaanan	1 lot	500,000.00	
152	SM-GK Relocation, Brgy. Calaanan	1 lot	400,000.00	
153	Calaanan Resettlement Site, Calaanan	1 lot	1,500,000.00	
154	Sitio Upper Sumpung, Brgy. Indahag	1 lot	1,750,000.00	
155	Road Leading to Mother Theresa Foundation, Maitum Upper Puerto	1 lot	1,200,000.00	



156	Brgy. Iponan Secondary Roads, Iponan	1 lot	1,250,000.00	
157	Access Road to Agusan National High School, Agusan	1 lot	750,000.00	
PUBLIC BUILDINGS/MISCELLANEOUS STRUCTURES				166,132,000.00
158	Construction of two 5-storey Twin Office Buildings, Kauswagan	1 lot	100,000,000.00	
159	Completion of Agusan Gym	1 lot	4,500,000.00	
160	Upgrading of Multi-Purpose Building flooring, Pagatpat	1 lot	800,000.00	
161	Construction of CGSO Storage Building for Waste Materials and Unserviceable Equipment		8,000,000.00	
162	Civil Registry Office Renovation Phase 2		832,000.00	
163	Repair and Renovation of City General Services Office		2,000,000.00	
164	Construction of Poultry Dressing Plant with Triple "A" Quality Standard		50,000,000.00	
SOCIAL WELFARE INFRASTRUCTURE PROJECTS				55,000,000.00
165	Construction of 5 CDC @ 1.5m/Each		7,500,000.00	
166	Rehabilitation of 10 CDC @ 500,000/Each		5,000,000.00	
167	Construction of 5 Family Kiosk @ 250,000/Each (Oro Care Village) - Maitum		1,250,000.00	
168	Installation of Railing, Ramps, and Grab Bars of Residential Care For Elderly - Maitum		1,000,000.00	
169	Construction of Water Reservoir @ Oro Care Village		10,000,000.00	
170	Construction of Warehouse @ Women's Compound - Macanhan		2,000,000.00	
171	Construction Children With Disability Center - Iponan		5,000,000.00	
172	E-Clip Halfway House Phase IV		5,000,000.00	
173	Construction of Playground @ Care Center For Children - Maitum		1,000,000.00	
174	Fencing of Oro Care Village - Maitum (520.50 Square Meters)		10,000,000.00	
175	Oro Dalampanan Shelter Phase II - Macanhan		5,000,000.00	
176	Fencing of Migrant Center (100 Square Meters)		1,000,000.00	
177	Construction of 5 Family Kiosk @ 250,000/Each (Women's Compound) - Macanhan		1,250,000.00	
OTHER DEVELOPMENTS PROGRAMS & PROJECTS				20,000,000.00
TOTAL			P	946,972,000.00

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