



ORDINANCE NO. 14001-2020

AN ORDINANCE APPROVING THE ANNUAL BUDGETS OF THE GENERAL FUND WITH AN ESTIMATED INCOME OF ₱6,518,832,415.00 AND OF THE SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES WITH AN ESTIMATED INCOME OF ₱731,167,585.00, BOTH FOR CY 2021, TO RESPECTIVELY FINANCE ESTIMATED VARIOUS EXPENDITURES OF THE SAME AMOUNTS FOR CALENDAR YEAR 2021

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

NOW, THEREFORE:

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

SECTION 1. TITLE. - This Ordinance shall be known as the 2021 General Appropriations Ordinance (GAO) of Cagayan de Oro City.

SECTION 2. INCOME, GENERAL FUND - The Annual Budget of the General Fund with an Estimated Income of ₱6,518,832,415.00 for CY 2021 is hereby approved with sources of income as follows:

A. GENERAL FUND

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	520,000,000.00
Real Property Transfer Tax	86,000,000.00
TAX REVENUE-GOODS & SERVICES	
Business Tax	2,038,833,019.00
Tax on Sand, Gravel & Other Quarry Products	35,000,000.00
Tax on Delivery Trucks & Vans	8,000,000.00
Amusements Tax	50,000,000.00
Franchise Tax	100,000,000.00
TAX REVENUE - OTHERS	
Other Taxes	40,000,000.00
TAX REVENUE - FINES & PENALTIES	
Taxes on Individual & Corporation	10,000,000.00
Other Taxes	29,000,000.00
TOTAL TAX REVENUE	2,978,833,019.00
A.2 SERVICES & BUSINESS INCOME	
SERVICE INCOME	
Permit Fees	85,000,000.00
Registration Fees	11,000,000.00
Clearance and Certification Fees	85,000,000.00
Inspection Fees	85,000,000.00
Occupation Fees	40,000,000.00
Fees for Sealing & Licensing of Weights & Measures	3,500,000.00
Other Service Income	15,000,000.00
BUSINESS INCOME	

[Handwritten signatures and initials]



PAGE 2 OF 145 OF ORDINANCE No. 14001-2020

Receipts from Operation of Hotels/Dorm & Other Like Facilities	14,000,000.00
Garbage Fee	86,000,000.00
Interest Income	3,000,000.00
Other Business Income	1,000,000.00
TOTAL SERVICES & BUSINESS INCOME	428,500,000.00
A.3 MISCELLANEOUS INCOME	
MISCELLANEOUS	
Miscellaneous Income	8,000,000.00
TOTAL MISCELLANEOUS INCOME	8,000,000.00
TOTAL LOCAL SOURCES	3,415,333,019.00
B. EXTERNAL SOURCES	
B.1 SHARE FROM NATIONAL TAXES	
Internal Revenue Allotment (IRA)	2,009,999,396.00
Share from EVAT	3,500,000.00
Share from Economic Zone	80,000,000.00
TOTAL SHARE FROM NATIONAL TAXES	2,093,499,396.00
B.2 SHARE, GRANTS & DONATIONS	
SHARE	
Share from PCSO	10,000,000.00
TOTAL EXTERNAL SOURCES	2,103,499,396.00
C. NON-INCOME RECEIPTS	
D.1 RECEIPTS FROM LOANS & BORROWINGS	
a. Acquisition of Loan (Land Bank of the Philippines)	P 1,000,000,000.00
TOTAL RECEIPTS	6,518,832,415.00
TOTAL AVAILABLE RESOURCES	P 6,518,832,415.00

SECTION 3. EXPENDITURES. - The CY 2021 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 (#100)	P 26,933,911.00
Other Compensation	
Personnel Economic Relief Allowance	2,400,000.00
Representation Allowance	222,000.00
Transportation Allowance	222,000.00
Clothing/Uniform Allowance	600,000.00
Overtime & Night Pay	690,000.00
Year End Bonus	2,245,667.00
Cash Gift	500,000.00
Other Bonuses and Allowances	
Mid Year Bonus	2,245,667.00
Productivity Enhancement Incentive	500,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,232,070.00
PAG-IBIG Contributions	538,679.00
PHILHEALTH Contributions	442,302.00

[Handwritten signatures and initials]



Employees Compensation Insurance Premiums	120,000.00
Lumpsum for Creation of New Positions (#3)	766,687.00
Salaries and Wages - Regular	498,744.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	24,220.00
Cash Gift	15,000.00
Mid Year Bonus	41,562.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	59,850.00
Pag-IBIG Contributions	9,975.00
PhilHealth Contributions	8,736.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	41,658,983.00
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	535,000.00
Other Supplies & Materials Expenses-Joint Inspection Team	485,000.00
Other Supplies & Materials Expenses-Business Permits	4,250,000.00
Other General Services	3,752,000.00
13 Administrative Aide I @ 409.09/d	
5 Administrative Aide II @ 439.77/d	
9 Administrative Aide III @ 472.77/d	
1 Administrative Assistant II @ 678.68/d	
Confidential Expenses	150,000,000.00
Extraordinary & Miscellaneous Expenses	9,059,834.00
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	192,231,834.00
2.0 CAPITAL OUTLAY	
1 unit Service Vehicle for Field Inspection & Investigation	1,800,000.00
1 unit Drone Camera (for Documentation)	50,000.00
1 unit Airconditioner	50,000.00
Total CO	1,900,000.00
Total City Chief Executive Office	235,790,817.00
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	1,428,492.00
5 Administrative Aide VI @ P705.64/d	

↑

2
①



	3 Administrative Aide IV @ P627.59/d	
	Other Compensation	
	Personnel Economic Relief Allowance	192,000.00
	Clothing/Uniform Allowance	48,000.00
	Cash Gift	40,000.00
	Year End Bonus	119,041.00
	Other Bonuses and Allowances	
	Mid Year Bonus	119,041.00
	Productivity Enhancement Incentive	40,000.00
	Personnel Benefit Contributions	
	Retirement & Life Insurance Premiums	171,420.00
	PAG-IBIG Contribution	28,570.00
	PHILHEALTH Contributions	25,032.00
	Employees Compensation Insurance Premiums	9,600.00
	Total PS	2,221,196.00
1.1.2	Maint. & Other Oprtg. Expenses	
	Office Supplies Expenses	75,000.00
	Other Maint. & Oprtg. Expenses	155,000.00
	Total MOOE	230,000.00
	Total CDO Emergency Assist. & Comm. Center	2,451,196.00
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 (COCP)	
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	
	MOOE-Representation @ 3000/mo	36,000.00
	MOOE-Special Police Operations	2,000,000.00
	MOOE-Financial Incentives (1,100 personnel @ P2,000/mo x 13)	28,600,000.00
	Total MOOE	36,493,800.00
	Total Aid to COCP	36,493,800.00
1.4	Aid to Cagayan de Oro Fire District	
1.4.1	Maintenance & Other Operating Expenses	

[Handwritten signature]

[Handwritten signature]



	Traveling Expenses	50,000.00
	Training Expenses	100,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	200,000.00
	Fuel, Oil & Lubricants Expenses	1,300,000.00
	Telephone Expense	54,000.00
	Repairs and Maintenance-	
	Buildings & Other Structure	200,000.00
	Transportation Equipment	1,858,100.00
	Other Maintenance & Operating Expenses	
	OMOE-Representation @ 3000/mo	36,000.00
	OMOE - Fire Prevention Program, FBV Competition, FBV Accident Insurance Prem.	150,000.00
	OMOE-Financial Incentive #240 (from 208) x 13 @ P 2000/mo	6,240,000.00
	Total MOOE	10,188,100.00
	Total Aids to COFS	10,188,100.00
1.5	Aid to City Jail - Male Dormitory	
1.5.1	Maintenance & Other Operating Expenses	
	Traveling Expenses	50,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	200,000.00
	Fuel, Oil & Lubricants Expenses	565,000.00
	Repairs and Maintenance-	
	Buildings & Other Structure	50,000.00
	Transportation Equipment	100,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Representation @ 3000/mo	36,000.00
	OMOE-Financial Incentive #110 @ P2000 each x 13	2,860,000.00
	Total MOOE	3,861,000.00
1.5.2	Capital Outlay	
	Construction of Reservoir	2,000,000.00
	Total CO	2,000,000.00
1.5.3	Non Office/Special Program:	
	Inmates Subsistence Support	3,000,000.00
	Total NO/SP	3,000,000.00
	Total Aid to City Jail - Male Dormitory	8,861,000.00
1.6	Aid to City Jail - Female & Juvenile Dormitory	
1.6.1	Maintenance & Other Operating Expenses	
	Traveling Expenses	20,000.00
	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
	Other Maintenance & Operating Expenses	
	OMOE-Representation @ 3000/mo	36,000.00
	OMOE-Financial Incentive #30 @ P2,000 each x 13	780,000.00
	Other Maintenance & Operating Expenses	77,000.00
	Total MOOE	1,227,000.00
1.6.2	Capital Outlay	

7

Handwritten signature



1 unit Copier Machine (3 in 1 scanner, printer, and copier)	20,000.00
1 unit Monitor for CCTV 45"	35,000.00
Total CO	55,000.00
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 & Juvenile Dormitory	1,642,000.00
1.7 Aid to PDEA	
1.7.1 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE-Demand Reduction Programs	2,000,000.00
OMOE-Anti Drug Operations	1,000,000.00
Total MOOE	3,000,000.00
Total Aid to PDEA	3,000,000.00
Total Public Order & Safety	63,286,096.00
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
Total Regulatory & Compliance Board (RCB)	2,311,000.00
2.2 CDO Historical & Cultural Heritage Commission	
2.2.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Casuals	955,236.00
2 Administrative Assistant IV @ P919.05/d	
2 Administrative Aide IV @ P627.59/d	
1 Administrative Aide I @ 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	79,603.00
Other Bonuses and Allowances	
Mid Year Bonus	79,603.00
Productivity Enhancement Incentive	25,000.00
Personnel Benefit Contributions	

Handwritten signature and initials on the right margin.



	Retirement & Life Insurance Premiums	114,629.00
	PAG-IBIG Contribution	19,105.00
	PHILHEALTH Contributions	16,734.00
	Employees Compensation Insurance Premiums	6,000.00
	Total PS	1,806,910.00
2.2.2	Maint. & Other Oprtg. Expenses:	
	Traveling Expenses	50,000.00
	Training Expenses	20,000.00
	Office Supplies Expenses	50,000.00
	Other Maintenance & Operating Expenses	115,000.00
	Total MOOE	235,000.00
2.2.3	Capital Outlay	
	1 unit 3 in 1 Printer	20,000.00
	1 unit DSLR Camera	50,000.00
	5 units CCTV	75,000.00
	Total CO	145,000.00
2.2.4	Special Projects/Program:	
a.	Mounting of New and Additional Museum Exhibits (Beautification of the City Museum)	
	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	300,000.00
b.	Artifacts and Archives Management	
	Maintenance and Other Operating Expenses	
	Other Maintenance and Operating Expenses	200,000.00
	Total MOOE	200,000.00
	Total Artifacts and Archives Management	200,000.00
	Total Special Projects/Program	500,000.00
	Total CDO Historical & Cultural Heritage Commission	2,686,910.00
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

Handwritten mark resembling a stylized '7' or 'J'.

Handwritten signature or initials.



2.5	Env'tl., 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	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 (formerly Local AIDS Council)	
2.11.1	Maint. & Other Oprtg. Expenses	
	Traveling Expenses	265,200.00
	Training Expenses	775,000.00
	Office Supplies Expenses	50,000.00
	Other Supplies & Materials Expenses	750,000.00
	Telephone Expenses including Internet	34,800.00
	Telephone Expenses - Mobile	34,800.00
	Other General Services - 2 Administrative Aide I @ P409.09/d	234,000.00
	Repairs & Maintenance - Office Buildings	50,000.00

f

[Handwritten signature]



Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,393,800.00
2.11.2 Capital Outlay	
Office Equipment:	150,000.00
1 unit Desktop Computer w/ Printer	
2 units Laptop	
1 unit DSLR Camera	
1 unit Aircondition	
1 unit Steel Filing Cabinet	
1 unit Computer Printer	
Total CO	150,000.00
Total Local AIDS Council	2,543,800.00
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	50,000.00
Training Expenses	100,000.00
Office Supplies Expenses	150,000.00
Fuel, Oil & Lubricants Expenses	50,000.00
Other General Services	816,612.00
1 Land Management Officer II @ P1,131.23/d	
2 (from 1) Administrative Aide IV @ P508.23/d	
2 (from 1) Administrative Aide III @ P472.77/d	
Repairs & Maintenance - Machinery & Equipment	50,000.00
Other Maintenance & Operating Expenses	
Other Maint. & Oprtg. Expenses	100,000.00
Other Maint. & Oprtg. Expenses-Titling Expenses	2,802,016.00
Total MOOE	4,118,628.00
2.12.3 Capital Outlay	
1 unit Computer Desktop	50,000.00
Total CO	50,000.00
Total Land & Asset Management Program	4,288,628.00
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
Office Supplies 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

f

o



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 Supplies 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	15,949,866.00
TOTAL AUXILIARY PROGRAMS & SERVICES	79,235,962.00
TOTAL APPROPRIATIONS - CITY CHIEF EXECUTIVE'S OFFICE	P 315,026,779.00

CITY INTERNAL AUDIT SERVICE	
1.0 CURRENT OPERATING EXPENDITURES	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#9)	P 4,286,239.00
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	300,000.00
Cash Gift	45,000.00
Year End Bonus	358,414.00
Other Bonuses and Allowances	
Mid Year Bonus	358,414.00
Productivity Enhancement Incentive	45,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	514,349.00
PAG-IBIG Contributions	85,725.00
PHILHEALTH Contributions	71,814.00
Employees Compensation Insurance Premiums	10,800.00
Lumpsum for Creation of New Positions (#4)	1,428,291.00
Salaries and Wages - Regular	954,168.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	79,514.00
Cash Gift	20,000.00
Mid Year Bonus	79,514.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	114,501.00
Pag-IBIG Contributions	19,084.00
PhilHealth Contributions	16,710.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	7,954,046.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00

[Handwritten signature and initials]



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 Desktop Computer	100,000.00
Total CO	100,000.00
TOTAL APPROPRIATIONS - CITY INTERNAL AUDIT SERVICE	P 8,793,670.00

CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER	
1.0 CURRENT OPERATING EXPENDITURES	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#7)	P 3,046,248.00
Other Compensation	
Personnel Economic Relief Allowance	168,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Clothing/Uniform Allowance	42,000.00
Overtime and Night Pay	100,000.00
Cash Gift	35,000.00
Year End Bonus	253,854.00
Other Bonuses and Allowances	
Mid Year Bonus	253,854.00
Productivity Enhancement Incentive	35,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	365,550.00
PAG-IBIG Contributions	60,925.00
PHILHEALTH Contributions	50,154.00
Employees Compensation Insurance Premiums	8,400.00
Lumpsum for Creation of New Position (#2)	1,654,244.00
Salaries and Wages - Regular	1,187,040.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	98,920.00
Cash Gift	10,000.00
Mid Year Bonus	98,920.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	142,445.00
Pag-IBIG Contributions	23,741.00
PhilHealth Contributions	20,778.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	6,253,229.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Postage & Courier Services	20,000.00

↑

✓
Q



Other General Services	149,322.00
1 Development Management Officer II @ P1,131.23/d (6 months)	
Repairs and Maintenance - Machinery and Equipment	60,000.00
Other Maintenance & Operating Expenses	
OMOE-Support to Investment Priority Areas	870,000.00
OMOE-Support to Investor Services	360,000.00
OMOE-Support to Special Projects	540,000.00
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	120,000.00
Total MOOE	2,829,322.00
2.0 CAPITAL OUTLAY	
1 unit PC	75,000.00
Total CO	75,000.00
TOTAL APPROPRIATIONS - CDO TRADE & INVESTMENT PROMOTIONS CENTER	P 9,157,551.00

CITY MANAGEMENT INFORMATION SYSTEM OFFICE	
1.0 CURRENT OPERATING EXPENDITURES	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#5)	P 2,107,260.00
Other Compensation	
Personnel Economic Relief Allowance	120,000.00
Clothing/Uniform Allowance	30,000.00
Cash Gift	25,000.00
Year End Bonus	175,605.00
Other Bonuses and Allowances	
Mid Year Bonus	175,605.00
Productivity Enhancement Incentive	25,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	252,872.00
PAG-IBIG Contributions	42,146.00
PHILHEALTH Contributions	36,894.00
Employees Compensation Insurance Premiums	6,000.00
Lumpsum for Creation of New Position (#3)	2,393,647.00
Salaries and Wages - Regular	1,580,772.00
Personal Economic Relief Allowance	72,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	131,731.00
Cash Gift	15,000.00
Mid Year Bonus	131,731.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	189,693.00
Pag-IBIG Contributions	31,616.00
PhilHealth Contributions	24,504.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	5,390,029.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	200,000.00

[Handwritten mark]

[Handwritten signature]



Office Supplies Expenses	250,000.00
Internet Subscription Expenses	400,000.00
General Services - Job Order	2,998,824.00
6 Administrative Assistant V @ P843.14/d (Software Developer)	
2 Administrative Assistant IV @ P784.32/d (Hardware/Network Administrator)	
4 Administrative Assistant III @ P729.59/d (Technical Support)	
2 Administrative Assistant I @ P631.36/d (Administrative Support)	
Repairs and Maintenance	
Machinery and Equipment - ICT Equipment	200,000.00
Other Maintenance & Operating Expenses	180,000.00
Total MOOE	4,328,824.00
2.0 CAPITAL OUTLAY	
1 unit Copper Switch - Enterprise	50,000.00
2 units Outdoor Access Point	40,000.00
1 set Data Cabinet Shelf System	90,000.00
Total CO	180,000.00
3.0 SPECIAL PROJECT	
3.1 Data Network and Equipment Maintenance <i>(from Establishment of Wide Area Network)</i>	
3.2.1 Maintenance and Other Operating Expenses	
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	100,000.00
3.1.1 CAPITAL OUTLAY	
Procurement of ICT Equipment	500,000.00
2 units Copper Switch-Enterprise	
5 units Access Point	
5 units Copper Switch SMB	
1 set Data Cabinet Shelf System	
1 unit Network Tester	
1 unit Optical Switch Enterprise	
1 unit UPS with External Battery	
Total CO	500,000.00
Total Data Network and Equipment Maintenance	600,000.00
3.2 Centralized Hosting of a Virtual Environment for Meetings and Trainings	
3.2.1 Maintenance and Other Operating Expenses	
Internet Subscription Expenses	150,000.00
Total MOOE	150,000.00
3.2.2 Capital Outlay	
1 unit Video Conferencing Software with 1 year Subscription	100,000.00
1 unit Video Conferencing Server with Monitor, Mouse & Keyboard	200,000.00
1 unit Firewall UTM with 1 year Subscription Total Protect Plus	150,000.00
1 unit UPS 1.5 LVA Smart UPS	50,000.00
1 unit Network Attached Storage with 8TB Disks	50,000.00
1 unit Laptop	80,000.00
1 set Web Camera-Speaker, Headset with Remote (HD)	20,000.00
Total CO	650,000.00
Total Centralized Hosting of a Virtual Environment for Meetings and Trainings	800,000.00

[Handwritten mark]

[Handwritten signature]



Total Special Project	1,400,000.00
TOTAL APPROPRIATIONS - CITY MANAGEMENT INFORMATION SYSTEM OFFICE	P 11,298,853.00

ORO YOUTH DEVELOPMENT OFFICE	
1.0 CURRENT OPERATING EXPENDITURES	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#2)	P 748,536.00
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 (from CID)	120,000.00
PYAP Federation Offices - 10 members @ P1,000/mo (from CSWD)	120,000.00
Cash Gift	10,000.00
Year End Bonus	62,378.00
Other Bonuses and Allowances	
Mid Year Bonus	62,378.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	89,825.00
PAG-IBIG Contributions	14,971.00
PHILHEALTH Contributions	13,104.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	1,565,592.00
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	864,240.00
2 Youth Development Officer I @ P784.32/d	
2 Administrative Assistant IV @ P784.32/d	
Other Maintenance & Operating Expenses	
OMOE - Oro Youth Leaders Convergence	100,000.00
OMOE - Adolescent Health Rep Classes	150,000.00
OMOE - Youth Camp (Araw ng Kabataan)	150,000.00
OMOE - It's All in the Band Contest & POP Quiz	150,000.00
OMOE - Oro Youth Leadership & Good Governance Academy	600,000.00
OMOE - City Lab	100,000.00
OMOE - YOUTHMATTER	50,000.00
OMOE - Oro Youth Delegate Travel Support	100,000.00
OMOE - iSTORYa	30,000.00
OMOE - Search for Child Friendly Police Station	500,000.00
OMOE - Search for Outstanding Fire Station	500,000.00
OMOE - Barangay Youth Empowerment Program	200,000.00
OMOE - PYAP Annual Convention	100,000.00
OMOE - Enhancement and Leadership Skills Training	200,000.00
OMOE - Search for Outstanding Sangguniang Kabataan	250,000.00



OMOE - Oro Youth School of Sports	500,000.00
Other Maintenance & Operating Expenses	100,000.00
TOTAL MOOE	5,514,240.00
2.0 CAPITAL OUTLAY	
1 unit DSLR Camera with Tripod	60,000.00
1 unit Conference Table (12 seaters)	35,000.00
1 set Sofa	30,000.00
Total CO	125,000.00
TOTAL APPROPRIATIONS - ORO YOUTH DEVELOPMENT OFFICE	P 7,204,832.00

OFFICE FOR COMMUNITY AFFAIRS	
COMMUNITY AFFAIRS OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#25)	P 7,866,538.00
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	655,908.00
Other Bonuses and Allowances	
Mid Year Bonus	655,908.00
Productivity Enhancement Incentive	125,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	943,985.00
PAG-IBIG Contributions	157,331.00
PHILHEALTH Contributions	129,366.00
Employees Compensation Insurance Premiums	30,000.00
Total PS	11,643,036.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses-Local	200,000.00
Training Expenses	700,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Other General Services	585,000.00
5 Administrative Aide I @ 409.09/d	
Repairs and Maintenance-	
Machinery & Equipment - Office Equipment	50,000.00
Transportation Equipment	50,000.00
Other Maintenance & Operating Expenses	400,000.00
OMOE-OCA Re-Structuring for Its Proposed Institutionalization	300,000.00
Total MOOE	2,685,000.00
2.0 CAPITAL OUTLAY	
1 unit Desktop Computer Core i5 with Complete Accs.	50,000.00
1 unit Motorcycle	100,000.00
Total CO	150,000.00
TOTAL COMMUNITY AFFAIRS	14,478,036.00
COMMUNITY ORGANIZING AND MOBILIZATION PROGRAM	
(from City's Augmentation Program for Masa & Police)	

[Handwritten signature and initials]



1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services :		
Salaries and Wages		
Salaries & Wages-Casuals		3,839,100.00
10 Administrative Aide III @ P591.77/d		
3 Special Agents I @ P795.68/d		
3 Watchman III @ P748.09/d		
6 Administrative Aide V @665.50/d		
Other Compensation		
Personnel Economic Relief Allowance		528,000.00
Clothing/Uniform Allowance		132,000.00
Honoraria		100,000.00
Year End Bonus		319,925.00
Cash Gift		110,000.00
Other Bonuses and Allowances		
Mid Year Bonus		319,925.00
Productivity Enhancement Incentive		110,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		460,692.00
PAG-IBIG Contribution		76,782.00
PHILHEALTH Contribution		67,248.00
Employees Compensation Insurance Premiums		26,400.00
	Total PS	6,090,072.00
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		6,890,072.00
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		300,000.00
Awards/Prizes		500,000.00
Insurance Expenses		230,000.00
Other Maintenance & Operating Expenses		200,000.00
OMOE-Financial Assistance to Brgys. (500/mo for tanods of 80 brgys)		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-		
Machinery & Equipment		20,000.00
Transportation Equipment		700,000.00
Other Maint. & Oprtng. Expenses		300,000.00
	Total MOOE	2,260,000.00

f

2



2.0 Capital Outlay		
1 unit Utility Vehicle		1,300,000.00
	Total CO	1,300,000.00
	Total Barangay Assistance Center	3,560,000.00
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
<i>Training on Dangerous Drugs & Intelligence & Counter Intelligence</i>		
<i>CADAC Staff</i>		
<i>CADAC Technical Working Group (TWG)</i>		
<i>OSE & Social Marketing</i>		
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
Office Buildings		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. & Oprng. Expenses		1,000,000.00
	Total MOOE	6,483,292.00
2.0 Capital Outlay		
2 units Desktop Computer		80,000.00
	Total CO	80,000.00
	Total CDO Anti Drug Abuse Council (CADAC)	6,743,292.00
AID TO LIGA NG MGA BARANGAY		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services		
Salaries and Wages		
Salaries & Wages-Casual		303,540.00
1 Administrative Aide III @ P591.77/d		
1 Administrative Aide II @ P558.00/d		
Other Compensation		
Personnel Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Cash Gift		10,000.00
Year End Bonus		25,295.00
Other Bonuses and Allowances		
Mid Year Bonus		25,295.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		

f

✓
a



Retirement & Life Insurance Premiums	36,425.00
PAG-IBIG Contributions	6,071.00
PHILHEALTH Contributions	5,316.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	484,342.00
1.2 Maint. & Other Oprtg. Expenses	
Traveling Expenses	80,000.00
Training Expenses	100,000.00
Office Supplies Expenses	73,680.00
Communication Expenses	
Telephone Expenses - Landline	20,000.00
Other General Services	124,812.00
1 Administrative Aide III @ P472.77/d	
Other Maint. & Oprtg. Expenses	
OMOE-Sports and Cultural Development	300,000.00
Other Maintenance and Operating Expenses	44,435.00
Total MOOE	742,927.00
3.0 Special Programs/Projects	
3.1 Capacity Development for Elected & Appointed Barangay Officials	
3.1.1 Maint. & Other Oprtg. Expenses	
Other Supplies and Materials	420,000.00
Other Maint. & Oprtg. Expenses	
OMOE-Monthly Forum for Barangay Officials	400,000.00
OMOE-Airtime Radio	200,000.00
Other Maintenance and Operating Expenses	180,000.00
Total MOOE	1,200,000.00
Total Capacity Development for Elected & Appointed Barangay Officials	1,200,000.00
Total Special Programs/Projects	1,200,000.00
Total Aid to Liga ng Mga Barangay	2,427,269.00
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
AID TO HAPSAY BUHAY PROJECT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.2 Maintenance & Other Operating Expenses	
Training Expenses	300,000.00
Office Supplies Expenses	100,000.00
Other Maintenance & Operating Expenses	300,000.00
Total MOOE	700,000.00
Total Aid to Hapsay Buhay Project	700,000.00
TOTAL APPROPRIATIONS - OFFICE FOR COMMUNITY AFFAIRS	P 46,495,669.00

[Handwritten signatures and marks on the right side of the page]



CITY TOURISM & CULTURAL AFFAIRS		
1.0	CURRENT OPERATING EXPENDITURES:	
1.1	Personal Services:	
	Salaries and Wages	
	Salaries & Wages-Regular (#25)	6,667,115.00
	Other Compensation	
	Personnel Economic Relief Allowance	600,000.00
	Representation Allowance	90,000.00
	Transportation Allowance	90,000.00
	Clothing/Uniform Allowance	150,000.00
	Honoraria - (City Tourism Board Members)	100,000.00
	Overtime & Night Pay	20,000.00
	Year End Bonus	556,265.00
	Cash Gift	125,000.00
	Other Bonuses and Allowances	
	Mid Year Bonus	556,265.00
	Productivity Enhancement Incentive	125,000.00
	Personnel Benefit Contributions	
	Retirement & Life Insurance Premiums	800,054.00
	PAG-IBIG Contributions	133,343.00
	PHILHEALTH Contributions	113,004.00
	Employees Compensation Insurance Premiums	30,000.00
	Lumpsum for Creation of New Position (#3)	2,016,727.00
	Salaries and Wages - Regular	1,429,668.00
	Personal Economic Relief Allowance	72,000.00
	Clothing/Uniform Allowance	18,000.00
	Year End Bonus	119,139.00
	Cash Gift	15,000.00
	Mid Year Bonus	119,139.00
	Productivity Enhancement Incentive	15,000.00
	Retirement and Life Insurance Premiums	171,561.00
	Pag-IBIG Contributions	28,594.00
	PhilHealth Contributions	25,026.00
	Employees Compensation Insurance Premiums	3,600.00
	Total PS	12,172,773.00
1.2	Maint. & Other Optg. Expenses:	
	Traveling Expenses	200,000.00
	Training Expenses	100,000.00
	Supplies and Materials Expenses	
	Office Supplies Expense	200,000.00
	Fuel, Oil & Lubricants Expenses	166,000.00
	Repairs and Maintenance-	
	Transportation Equipment	250,000.00
	Other Maintenance & Operating Expenses	
	Printing & Binding Expenses - Brochures	122,450.00
	Other Maint. & Oprtg. Expenses	450,000.00
	Total MOOE	1,488,450.00
2.0	CAPITAL OUTLAY	
	1 unit Refrigerator & Water Dispenser (for office at McArthur Marker)	40,000.00
	Total CO	40,000.00
3.0	SPECIAL PROGRAMS/PROJECTS	
	Tourism, Historical & Cultural Promotion	

[Handwritten signatures and marks on the right side of the page]



1.1 Maint. & Other Optg. Expenses:	
Traveling Expenses	185,000.00
Rent/Lease Expenses	100,000.00
Other General Services	1,604,568.00
8 Administrative Aide II @ P439.77/d	
1 Administrative Aide III @ P472.77/d	
1 Administrative Assistant III @ P729.59/d	
2 Administrative Assistant II @ P678.68/d	
Other Maintenance & Operating Expenses	1,000,000.00
Total MOOE	2,889,568.00
1.2 Capital Outlay	
1 unit Colored Photocopier	300,000.00
Steel Cabinets	50,000.00
Total CO	350,000.00
Total Tourism, Historical & Cultural Promotion	3,239,568.00
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	200,000.00
Total MOOE	200,000.00
Total Balik Cagayan de Oro	200,000.00
HIMUGSO	
1.1 Maint. & Other Optg. Expenses:	
Other Maintenance & Operating Expenses	300,000.00
Total MOOE	300,000.00
Total Himugso	300,000.00
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

f

✓
G



National Tourism Expos		
1.1 Maint. & Other Optg. Expenses:		
Traveling Expenses		200,000.00
Rent/Lease Expenses		150,000.00
Other Maintenance & Operating Expenses		1,000,000.00
	Total MOOE	1,350,000.00
	Total National Tourism Expos	1,350,000.00
Construction of Sinulom Falls View Deck at Barangay Tignapoloan		1,000,000.00
	Total Special Programs/Projects	9,024,568.00
TOTAL APPROPRIATIONS - CITY TOURISM & CULTURAL AFFAIRS		P 22,725,791.00

COMMUNITY IMPROVEMENT DIVISION		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#22)		6,777,485.00
Other Compensation		
Personnel Economic Relief Allowance		528,000.00
Clothing/Uniform Allowance		132,000.00
Cash Gift		110,000.00
Year End Bonus		565,592.00
Other Bonuses and Allowances		
Mid Year Bonus		565,592.00
Productivity Enhancement Incentive		110,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		813,299.00
PAG-IBIG Contributions		135,550.00
PHILHEALTH Contributions		118,470.00
Employees Compensation Insurance Premiums		26,400.00
	Total PS	9,882,388.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		50,000.00
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		125,000.00
Fuel, Oil & Lubricants Expenses		200,000.00
General Services		
Other General Services-Job Order (3 Admin Aide IV @ P508.23/d)		429,516.00
Repairs and Maintenance		
Buildings & Other Structure		
Machinery & Equipment		18,000.00
Transportation Equipment		100,000.00
Other Maintenance & Operating Expenses		
Other Maint. & Oprtng. Expenses		47,000.00
	Total MOOE	1,069,516.00
2.0 CAPITAL OUTLAY		
2 units Desktop Computer with Accs.		100,000.00
	Total CO	100,000.00
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)	960,000.00
Coop Convergence	120,000.00
Coop Summit (National Convention)	100,000.00
Exposure Trip & Capability Building	100,000.00
Office Supplies Expenses	200,000.00
Other General Services -2 (from 1) Administrative Aide IV @ P508.23/d	286,344.00
Other Maintenance & Operating Expenses	
OMOE-Cooperative Financial Assistance	100,000.00
Other Maintenance & Operating Expenses	376,828.00
Total MOOE	2,393,172.00
Total Cooperative Program	2,553,172.00
Responsible Parenting & Natural Family Planning	
1.1 Personal Services	
Honoraria-Committee @ BSPOs	200,000.00
Total PS	200,000.00
1.2 Maint. & Other Oprtg. Expenses:	
Training Expenses	800,000.00
Responsible Parenting Natural Family Planning	
KATROPA (Kalalakingang Tapat sa Responsibilidad at Obligasyon sa Pamilya)	
Pre-Marriage Orientation Seminar	
Office Supplies Expenses	50,000.00
Other Maint. & Oprtg. Expenses	200,000.00
Total MOOE	1,050,000.00
1.3 Capital Outlay	
1 unit Laptop	50,000.00
1 unit DLP Projector	50,000.00
Total CO	100,000.00
Total Responsible Parenting&Natural Family Planning	1,350,000.00
Livelihood Development Program (Operation of Livelihood Training Center)	
1.1 Personal Services	
Honoraria - 16 Trainers (1,200/ses x 1760 ses)	2,112,000.00
Total PS	2,112,000.00
1.2 Maint. & Other Oprtg. Expenses:	
Supplies and Materials Expenses	
Office Supplies Expenses	84,000.00
OSME - Instructional Materials	273,000.00
Other General Services	286,344.00
2 Administrative Aide IV @ P508.23/d	
Repairs and Maintenance - Equipment	50,000.00
Other Maint. & Oprtg. Expenses	50,000.00
Total MOOE	743,344.00
1.3 Capital Outlay	

[Handwritten mark]

[Handwritten mark]

[Handwritten signature]



1 unit High Speed Single Sewing Machine	22,000.00
1 unit 4 threads GPGGR Sewing Machine	35,000.00
Total CO	57,000.00
Total Livelihood Development Program	2,912,344.00
Total Special Programs/Projects	6,815,516.00
TOTAL APPROPRIATIONS - COMMUNITY IMPROVEMENT DIVISION	P 17,867,420.00

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 (#4)	1,993,404.00
Other Compensation	
Personnel Economic Relief Allowance	96,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Honoraria - 20 Trainers	5,000,000.00
Honoraria - Assessment Fee @ P234/student x 25 x 5 batches x 14 qualifications	409,500.00
Honoraria - 14 CDOTVI Board Members	150,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	166,117.00
Cash Gift	20,000.00
Other Bonuses and Allowances	
Mid Year Bonus	166,117.00
Productivity Enhancement Incentive	20,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	239,209.00
PAG-IBIG Contributions	39,869.00
PHILHEALTH Contributions	31,728.00
Employees Compensation Insurance Premiums	4,800.00
Lumpsum for Creation of New Positions (#4)	1,602,557.00
Salaries and Wages - Regular	1,085,772.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	90,481.00
Cash Gift	20,000.00
Mid Year Bonus	90,481.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	130,293.00
Pag-IBIG Contributions	21,716.00
PhilHealth Contributions	19,014.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	P 10,143,301.00
1.2 Maint. & Other Oprtg. Expenses:	
Traveling Expenses	300,000.00
Training Expenses	500,000.00
-Capability Bldg/Seminars/Exposures/Tesdec Conferences	
Supplies and Materials Expenses	
Office Supplies Expenses	500,000.00
Fuel, Oil & Lubricants Expenses	250,000.00

[Handwritten signature]

[Handwritten signature]



OSME-Instructional Materials	5,065,873.00
OSME-Production and Reproduction of Multimedia Collaterals	100,000.00
Communication Expense	
Internet Subscription Expense (for 4 campus @ 6,500/mo.)	312,000.00
Telephone Expense - Mobile	50,000.00
Awards & Prizes (Skills Competition/Fiesta Celebration)	100,000.00
Other General Services	6,126,399.00
6 Instructors III @ 1,131.23/d	
2 Administrative Aide VI (Clerk III) @ 587.32/d	
2 Administrative Aide IV (Clerk II) @ 508.23/d	
3 Administrative Aide I (Utility Worker I) @ 409.09/d	
3 Administrative Aide II (Watchman I) @ 439.77/d	
2 Administrative Aide III (Driver I) @ 472.77/d	
2 Administrative Assistant II @ 678.68/d	
2 Administrative Assistant III @ 729.59/d	
1 Registrar I @ 843.14/d	
1 Accountant I @ 843.14/d	
1 Executive Director (Consultant) @ 1,938.73/d	
1 Deputy Executive Director (Consultant) @ 1,938.73/d	
Repairs and Maintenance	
Transportation Equipment	200,000.00
Repair/Rehab of Water Facilities	200,000.00
Fidelity Bond Premiums	10,000.00
Other Maint. & Oprtng. Expenses	670,000.00
Total MOOE	14,384,272.00
2.0 Capital Outlay	
Procurement of Equipment, tools and Materials for various Qualifications as required by TESDA's Training Regulations	5,000,000.00
1 unit Motorcycle	100,000.00
Total CO	5,100,000.00
TOTAL APPROPRIATIONS - TVI	P 29,627,573.00

HOMELAND SECURITY GROUP	
A. ROADS AND TRAFFIC ADMINISTRATION	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#31)	P 8,627,736.00
Salaries & Wages-Casual (#186)	29,058,408.00
Other Compensation	
Personnel Economic Relief Allowance	5,208,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	1,302,000.00
Overtime & Night Pay	230,000.00
Cash Gift	1,085,000.00
Year End Bonus	3,140,595.00
Other Bonuses and Allowances	
Mid Year Bonus	3,140,595.00
Productivity Enhancement Incentive	1,085,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	4,522,338.00
PAG-IBIG Contributions	753,723.00

[Handwritten signature and initials]



PHILHEALTH Contributions	647,622.00
Employees Compensation Insurance Premiums	260,400.00
Lumpsum for Creation of New Positions(#2)	2,207,442.00
Salaries and Wages - Regular	1,604,808.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	133,734.00
Cash Gift	10,000.00
Mid Year Bonus	133,734.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	192,577.00
Pag-IBIG Contributions	32,097.00
PhilHealth Contributions	28,092.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	61,652,859.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	150,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	250,000.00
Fuel, Oil & Lubricants Expenses	1,800,000.00
OSME.-TCT, Parking Tickets, PUV Stickers, Accountable Forms	600,000.00
OSME-Road Pavement Markings/Traffic Signs	5,130,000.00
OSME-Plastic raincoats, rainboots, vest, & reflectorized hand gloves	250,000.00
Communication Expenses	
Telephone Expenses incldg. Internet connection	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	10,000.00
Other Maintenance & Operating Expenses	
Other Maint. & Oprtng. Expenses	250,000.00
Total MOOE	42,913,000.00
2.0 CAPITAL OUTLAY	
1 unit Double Tank Thermoplastic Paint Pre-heater	980,000.00
1 unit Hand Push Thermoplastic Road Marking (Applicator)	360,000.00
1 unit Paint Remover Machine	580,000.00
1 unit Laptop	170,000.00
Communication Antenna Steel Pole/ Lighting Arrester, including Installation	360,000.00
1 lot Basic Fire Fighting Equipment	100,000.00
1 lot First Aid Medical Clinic	100,000.00
1 lot Sports and Self-Defense Equipment	300,000.00
2 units Colored Laser Printer	100,000.00
1 unit Monochrome Laser Printer	20,000.00
6 units High-End Personal Computer	300,000.00
1 unit Risograph Machine	150,000.00
1 lot EMME Software	600,000.00
40 units Body Camera at P1M/20 units	2,000,000.00

[Handwritten signatures and initials]



1 lot	Basic Vehicle Repair Tools	150,000.00
10 units	Min 150cc Motorcycles	1,750,000.00
1 unit	Mobile Patrol Vehicles	2,500,000.00
Total CO		10,520,000.00
TOTAL APPROPRIATIONS - ROADS & TRAFFIC ADMINISTRATION		P 115,085,859.00

B. CITY DISASTER RISK REDUCTION & MANAGEMENT OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
	Salaries & Wages-Regular (#29)	P 11,108,362.00
Other Compensation		
	Personnel Economic Relief Allowance	696,000.00
	Representation Allowance	192,000.00
	Transportation Allowance	192,000.00
	Clothing/Uniform Allowance	174,000.00
	Overtime & Night Pay	100,000.00
	Cash Gift	145,000.00
	Year End Bonus	927,136.00
Other Bonuses and Allowances		
	Mid Year Bonus	927,136.00
	Productivity Enhancement Incentive	145,000.00
Personnel Benefit Contributions		
	Retirement & Life Insurance Premiums	1,333,004.00
	PAG-IBIG Contributions	222,168.00
	PHILHEALTH Contributions	182,544.00
	Employees Compensation Insurance Premiums	34,800.00
Lumpsum for Creation of New Positions (#6)		
	Salaries and Wages - Regular	1,325,892.00
	Personal Economic Relief Allowance	144,000.00
	Clothing/Uniform Allowance	36,000.00
	Year End Bonus	110,491.00
	Cash Gift	30,000.00
	Mid Year Bonus	110,491.00
	Productivity Enhancement Incentive	30,000.00
	Retirement and Life Insurance Premiums	159,108.00
	Pag-IBIG Contributions	26,518.00
	PhilHealth Contributions	23,226.00
	Employees Compensation Insurance Premiums	7,200.00
Total PS		18,382,076.00
1.2 Maint. & Other Optg. Expenses:		
	Traveling Expenses	100,000.00
	Training Expenses	150,000.00
Supplies and Materials Expenses		
	Office Supplies Expenses	500,000.00
	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	300,000.00
	Other Maint. & Oprtnng. Expenses	

[Handwritten signature]

[Handwritten initials]

Subscription Expenses	15,000.00
Other Maint. & Oprtng. Expenses	250,000.00
Total MOOE	2,095,000.00
2.0 CAPITAL OUTLAY	
2 units Desktop Computer, iCore5 w/ complete accessories	100,000.00
Total CO	100,000.00
TOTAL APPROPRIATIONS - CITY DISASTER RISK REDUCTION & MANAGEMENT	20,577,076.00

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. & Oprtng. Expenses	200,000.00
Total MOOE	2,073,400.00
2.0 CAPITAL OUTLAY	
1 set Computer with Complete Accessories	80,000.00
Total CO	80,000.00
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 2,793,400.00

OFFICE FOR HUMAN RESOURCE MANAGEMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#27)	P 11,469,774.00
Other Compensation	
Personnel Economic Relief Allowance	672,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00

Clothing/Uniform Allowance	168,000.00
Year End Bonus	957,014.00
Cash Gift	140,000.00
Other Bonuses and Allowances	
Mid Year Bonus	957,014.00
Productivity Enhancement Incentive	140,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,376,373.00
PAG-IBIG Contributions	229,396.00
PHILHEALTH Contributions	188,484.00
Employees Compensation Insurance Premiums	33,600.00
Lumpsum for Creation of New Position (#4)	1,933,153.00
Salaries and Wages - Regular	1,335,432.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	111,286.00
Cash Gift	20,000.00
Mid Year Bonus	111,286.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	160,252.00
Pag-IBIG Contributions	26,709.00
PhilHealth Contributions	23,388.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	18,648,808.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	40,000.00
Training Expenses	129,440.00
Supplies and Materials Expenses	
Office Supplies Expenses	450,000.00
Other Supplies & Materials Expenses-IT Equipment & parts	100,000.00
General Services	
Other General Services	1,274,508.00
1 Administrative Officer I @ P784.32/d	
3 Administrative Aide III @ P472.77/d	
1 Administrative Aide V @ P546.32/d	
2 Administrative Aide VI @ P587.32/d	
1 Administrative Assistant 1 @ P631.36/d	
Repairs and Maintenance-	
Machinery & Equipment - Office Equipment	70,000.00
Other Maint. & Oprtng. Expenses	500,000.00
Total MOOE	2,563,948.00
2.0 CAPITAL OUTLAY	
ADMIN DIVISION:	
1 unit Laptop	75,000.00
PERSONNEL TRANSACTION	
2 units Computer with Complete Accessories	120,000.00
Total CO	195,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
SALAMAT PAALAM (Retirement Gift/Incentive)	5,000,000.00
PRAISE PROGRAM (Rewards and Recognition Program)	
Maint. & Other Operating Expenditures	
Other Maint. & Operating Expenses	300,000.00



(Employees of the Week, Golden Friendship Award, Honor Awards Program)		
Total MOOE		300,000.00
Total PRAISE PROGRAM (Rewards and Recognition Program)		300,000.00
Human Resource Training & Capability Building Programs		
Maint. & Other Operating Expenditures		
Other Maint. & Operating Expenses		966,500.00
Total MOOE		966,500.00
Capital Outlay		
1 unit Laptop		75,000.00
1 unit DSLR Camera		40,000.00
1 unit Document Scanner		35,000.00
Total CO		150,000.00
Total Human Resource Training & Capability Building		1,116,500.00
Health and Wellness		
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)		
Maint. & Other Operating Expenditures		
Other Maintenance & Operating Expenses		300,000.00
Total MOOE		300,000.00
Total Upgrading of Computerization System		300,000.00
Total Special Programs/Projects		6,916,500.00
TOTAL APPROPRIATIONS - OFFICE FOR HUMAN RESOURCE MANAGEMENT	P	28,324,256.00

OFFICE OF THE CITY VICE MAYOR		
1.0 CURRENT OPERATING EXPENDITURES:		
Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#2)	P	1,974,468.00
Salaries & Wages-Casual (#7)		1,241,256.00
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		267,977.00
Cash Gift		45,000.00
Other Bonuses and Allowances		
Mid Year Bonus		267,977.00
Productivity Enhancement Incentive		45,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		385,887.00
PAG-IBIG Contributions		64,315.00
PHILHEALTH Contributions		41,142.00
Employees Compensation Insurance Premiums		10,800.00

[Handwritten signature and initials]



	Total PS	4,853,822.00
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		540,000.00
Consultancy Services		360,000.00
Repairs and Maintenance-		
Office Equipment		100,000.00
Transportation Equipment		300,000.00
Other Maintenance & Operating Expenses		
Advertising Expenses		400,000.00
Membership Dues & Contributions to Org. - VMLP		100,000.00
Subscription Expenses		150,000.00
Other Maint. & Oprtg. Expenses		250,000.00
Other Maint. & Oprtg. Exp.-Sports & Cultural Dev't.		6,000,000.00
	Total MOOE	11,236,400.00
2.0 CAPITAL OUTLAY		
Repair & Renovation of Vice Mayor/SP Offices inclu. installation of tiles		7,500,000.00
Office furniture & fixtures:		254,000.00
4 units clerical chairs		
4 units visitors chairs		
1 unit 3 tons Floor Mounted Aircon		
	Total CO	7,754,000.00
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')		570,000.00
Purchase of 30 pcs. Tents (13'x16')		870,000.00
	Total CO	5,218,000.00
	Total Legislative Collaborative Programs & Projects	16,810,000.00
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 @ P1,593.05/d		
1 Local Legislative Staff Officer V @ P1,938.73/d		
40 Administrative Aide I @ P409.09/d		
Legislative Research:		
OMOE - Public Consultations, Forums, Summit		36,000,000.00

[Handwritten mark]

[Handwritten signature]



Other Supplies & Materials Expenses	1,561,000.00
<i>Legislative Support Services:</i>	
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 @ P1,593.05/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 Legislative Electronic Data Systems	4,000,000.00
Total CO	4,000,000.00
Total Committee/Community Services	37,496,000.00
Total Special Programs/Projects	106,306,000.00
TOTAL APPROPRIATIONS - OFFICE OF THE CITY VICE MAYOR	P 130,150,222.00

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	P 1,812,202.00
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	152,319.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	152,319.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	217,465.00
PAG-IBIG Contributions	36,245.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,676,342.00

[Handwritten signatures and initials]



1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtg. Exp.-Sports & Cultural Development	1,000,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Furnitures & Fixtures:	250,000.00
8 units Fabricated Tents	
4 units Visitor's Chairs	
1 unit Sofa	
Office Equipment:	120,000.00
1 unit Brand New Laptop with Accs.	
1 unit DSLR Camera Zoom Lens	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. ZALDY O. OCON	P 5,708,702.00

1ST DISTRICT HON. EDNA M. DAHINO	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,802,772.00
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	150,231.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	150,231.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	216,333.00
PAG-IBIG Contributions	36,056.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,661,415.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00



Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Furnitures & Fixtures:	120,000.00
1 unit Office Executive Table	
1 unit Office Executive Swivel Chair	
1 unit Office Junior Table for Secretary	
4 units Visitor's Chairs	
2 units Steel cabinets 4 drawers	
Office Equipment:	250,000.00
1 unit Laptop with complete Accs.	
1 unit DSLR Camera Zoom Lens	
1 unit Intel CPU Core i7	
1 unit Smart UHDTV 43"	
1 unit Hot/Cold Dispenser	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. EDNA M. DAHINO	P 5,693,775.00

1ST DISTRICT HON. ROGER D. ABADAY	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,753,860.00
Other Compensation	
Personnel Economic Relief Allowance	48,000.00
Representation Allowance	102,000.00
Transportation Allowance	102,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	146,155.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	146,155.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	210,464.00
PAG-IBIG Contributions	35,078.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,597,504.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
Total MOOE	2,662,360.00

Handwritten signatures and initials on the right side of the page.



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 cabinets 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 - 1ST DISTRICT HON. ROGER D. ABADAY	P 5,629,864.00

1ST DISTRICT HON. GEORGE S. GOKING	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,778,124.00
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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	213,375.00
PAG-IBIG Contributions	35,563.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
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	

[Handwritten signatures and initials]



2 units Clerical Table	
2 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
4 units Fabricated Tents w/ logo 7ft x 12ft x 8ft	
1 units Fabricated Tents w/ logo 7ft x 10ft x 8ft	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. GEORGE S. GOKING	P 5,661,568.00

1ST DISTRICT HON. REUBEN R. DABA	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,778,124.00
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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	213,375.00
PAG-IBIG Contributions	35,563.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
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	
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 5,661,568.00

1ST DISTRICT HON. LORDAN G. SUAN	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,778,124.00
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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	213,375.00
PAG-IBIG Contributions	35,563.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
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.	

f

✓



1 unit desktop Computer Complete with Accs., 18.5 Monitor		
Total CO		370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. LORDAN G. SUAN	P	5,661,568.00

1ST DISTRICT HON. ROMEO V. CALIZO		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular	P	1,778,124.00
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		148,177.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		148,177.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		213,375.00
PAG-IBIG Contributions		35,563.00
PHILHEALTH Contributions		19,392.00
Employees Compensation Insurance Premiums		2,400.00
Total PS		2,629,208.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		200,000.00
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues		6,000.00
Other Maint. & Oprng. Expenses - Committee Services		1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development		1,000,000.00
Total MOOE		2,662,360.00
2.0 CAPITAL OUTLAY		
Office Furnitures & Fixtures:		370,000.00
4 pcs Tents		
1 unit Smart TV 55"		
1 unit Projector		
1 unit De Luxe Typewriter		
1 unit Printer with Scanner		
1 unit apple MacBook 13"		
Total CO		370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. ROMEO V. CALIZO	P	5,661,568.00

1ST DISTRICT HON. JAY R. PASCUAL		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular	P	1,778,124.00



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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	213,375.00
PAG-IBIG Contributions	35,563.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	194,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	100,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Telephone Expenses-Landline w/ internet	26,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Furnitures & Fixtures	370,000.00
Total CO	370,000.00
TOTAL APPROPRIATIONS - 1ST DISTRICT HON. JAY R. PASCUAL	P 5,661,568.00

2ND DISTRICT HON. MARIA LOURDES S. GAANE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,778,124.00
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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	213,375.00
PAG-IBIG Contributions	35,563.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00



	Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		200,000.00
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		
Telephone Expenses-Mobile		90,000.00
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Org. - PCL & PCL Dues		6,000.00
Other Maint. & Optng. Expenses - Committee Services		1,146,360.00
Other Maint. & Optng. Exp.-Sports & Cultural Development		1,000,000.00
	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. MARIA LOURDES S. GAANE		P 5,661,568.00

2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular	P	1,778,124.00
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		148,177.00
Cash Gift		10,000.00
Other Bonuses and Allowances		
Mid Year Bonus		148,177.00
Productivity Enhancement Incentive		10,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		213,375.00
PAG-IBIG Contributions		35,563.00
PHILHEALTH Contributions		19,392.00
Employees Compensation Insurance Premiums		2,400.00
	Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		200,000.00
Training Expenses		100,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		120,000.00
Communication Expenses		

7

a

[Handwritten signature]



Telephone Expenses-Mobile	90,000.00
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	1,000,000.00
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	P 5,661,568.00

2ND DISTRICT HON. EDGAR S. CABANLAS	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,753,860.00
Other Compensation	
Personnel Economic Relief Allowance	48,000.00
Representation Allowance	102,000.00
Transportation Allowance	102,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	146,155.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	146,155.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	210,464.00
PAG-IBIG Contributions	35,078.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,597,504.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development	1,000,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office Furnitures & Fixtures:	250,000.00
4 units Fabricated Tent w/ Logo, 7 x 12 x 8 ft	
3 units Visitors Chair Wooden Frame	
2 units Visitors Sofa	
1 unit recliner Sofa	



Office Equipment:	120,000.00
1 unit Full HD Smart TV 52	
1 unit Mini Refrigerator (Inverter)	
Total CO	370,000.00
TOTAL APPROPRIATIONS - 2ND DISTRICT HON. EDGAR S. CABANLAS	P 5,629,864.00

2ND DISTRICT HON. ENRICO D. SALCEDO	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,802,772.00
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	150,231.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	150,231.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	216,333.00
PAG-IBIG Contributions	36,056.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,661,415.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprng. Exp.-Sports & Cultural Development	1,000,000.00
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. ENRICO D. SALCEDO	P 5,693,775.00

[Handwritten mark]

[Handwritten signature]



2ND DISTRICT HON. TEODULFO E. LAO, JR.	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,802,772.00
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	150,231.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	150,231.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	216,333.00
PAG-IBIG Contributions	36,056.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
	Total PS 2,661,415.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtg. Exp.-Sports & Cultural Development	1,000,000.00
	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 5,693,775.00

2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,753,860.00
Other Compensation	



Personnel Economic Relief Allowance	48,000.00
Representation Allowance	102,000.00
Transportation Allowance	102,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	146,155.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	146,155.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	210,464.00
PAG-IBIG Contributions	35,078.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,597,504.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
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 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. JOYLEEN MERCEDES L. BALABA	P 5,629,864.00

2ND DISTRICT HON. IAN MARK Q. NACAYA	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,778,124.00
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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	213,375.00
PAG-IBIG Contributions	35,563.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,629,208.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtg. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtg. Exp.-Sports & Cultural Development	1,000,000.00
Total MOOE	2,662,360.00
2.0 CAPITAL OUTLAY	
Office furniture & fixtures and equipment	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 5,661,568.00

2ND DISTRICT HON. JOCELYN B. RODRIGUEZ	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,753,860.00
Other Compensation	
Personnel Economic Relief Allowance	48,000.00
Representation Allowance	102,000.00
Transportation Allowance	102,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	146,155.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	146,155.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	210,464.00
PAG-IBIG Contributions	35,078.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,597,504.00

↑

62



1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Org. - PCL & PCL Dues	6,000.00
Other Maint. & Oprtng. Expenses - Committee Services	1,146,360.00
Other Maint. & Oprtng. Exp.-Sports & Cultural Development	1,000,000.00
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. JOCELYN B. RODRIGUEZ	P 5,629,864.00

ABC PRESIDENT - HON. LAM YAN LIM	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,802,772.00
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	150,231.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	150,231.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	216,333.00
PAG-IBIG Contributions	36,056.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,661,415.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	

1

2
[Signature]



PAGE 46 OF 145 OF ORDINANCE NO. 14001-2020

Telephone Expenses-Mobile	90,000.00
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	1,000,000.00
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 5,693,775.00

SK PRESIDENT HON. JOHN MICHAEL L. SENO	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular	P 1,765,995.00
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	148,177.00
Cash Gift	10,000.00
Other Bonuses and Allowances	
Mid Year Bonus	148,177.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	211,920.00
PAG-IBIG Contributions	35,320.00
PHILHEALTH Contributions	19,392.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	2,615,381.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	120,000.00
Communication Expenses	
Telephone Expenses-Mobile	90,000.00

[Handwritten signature]

[Handwritten signature]



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		1,000,000.00
Total MOOE		2,662,360.00
2.0 CAPITAL OUTLAY		
1 unit Single Cabin Pick-Up Style Manual Transmission 4x4		370,000.00
Total CO		370,000.00
TOTAL APPROPRIATIONS - SK PRESIDENT HON. JOHN MICHAEL L. SENO	P	5,647,741.00
TOTAL APPROPRIATIONS - OFFICE OF SP - KAGAWADS	P	101,943,543.00

OFFICE OF THE SANGGUNIANG PANLUNGSOD-SP SECRETARY		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#68)	P	22,962,349.00
Salaries & Wages-Casuals (#10)		2,161,368.00
Other Compensation		
Personnel Economic Relief Allowance		1,872,000.00
Representation Allowance		192,000.00
Transportation Allowance		192,000.00
Clothing/Uniform Allowance		468,000.00
Overtime & Night Pay		40,000.00
Year End Bonus		2,099,206.00
Cash Gift		390,000.00
Other Bonuses and Allowances		
Mid Year Bonus		2,099,206.00
Productivity Enhancement Incentive		390,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		3,014,847.00
PAG-IBIG Contributions		502,475.00
PHILHEALTH Contributions		423,822.00
Employees Compensation Insurance Premiums		93,600.00
Total PS		36,900,873.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		100,000.00
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		
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
Other Maintenance & Operating Expenses		
Printing & Publication Expenses		250,000.00

↑

[Handwritten signature]



Subscription Expenses		200,000.00
Other Maintenance and Operating Expenses		600,000.00
Other Maintenance and Operating Expenses - Aid to Leagues		550,000.00
Total MOOE		6,066,700.00
2.0 CAPITAL OUTLAY		
5 units Desktop Computer with complete accessories w/ 18.5" LED Monitor		200,000.00
10 units Filing Steel Cabinet - 4 Drawers		90,000.00
19 units Computer Desk Chair Tilt Ergonomic Office Chairs with Arms		110,200.00
19 pcs Wooden Office Table		133,000.00
Total CO		533,200.00
TOTAL APPROPRIATIONS – SP SECRETARY	P	43,500,773.00
TOTAL APPROPRIATIONS - OFFICE OF THE SANGGUNIANG PANLUNGSOD	P	145,444,316.00

OFFICE OF THE CITY ADMINISTRATOR		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#38)	P	12,240,688.00
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		1,020,248.00
Other Bonuses and Allowances		
Midyear Bonus		1,020,248.00
Productivity Enhancement Incentive		190,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		1,468,883.00
PAG-IBIG Contributions		244,814.00
PHILHEALTH Contributions		202,740.00
Employees Compensation Insurance Premiums		45,600.00
Total PS		18,397,221.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		200,000.00
Training Expenses		250,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		700,000.00
Fuel, Oil & Lubricants Expenses		750,000.00
Other General Services		1,922,688.00
4 Administrative Assistant II @ 678.68/d		
10 Administrative Aide I @ 409.09/d		
Repairs and Maintenance-		
Machinery & Equipment		200,000.00
Transportation Equipment		260,000.00
Other Maint. & Oprtng. Expenses		1,000,000.00
Total MOOE		5,282,688.00

[Handwritten signature]

[Handwritten signature]



2.0 CAPITAL OUTLAY		
1 lot	System Development Equipment for Office Online System	500,000.00
	2 units High End Computer Units (1 Server & 1 for Development)	
	4 units Desktop Computer	
	Cat5 UTP Cable, 300m	
	Crimping Tool	
	RJ 45 (200pcs)	
	8 units UPS	
	6 units Document Scanner	
	8 ports Ethernet Switch	
	2 units External Hard Disk, 1TB SSD	
1 unit	LED/SMART 43 TV	35,000.00
1 unit	Service Vehicle (Shuttle Van)	1,400,000.00
1 unit	Split Type Aircon	60,000.00
1 unit	Window Type Aircon	35,000.00
5 sets	GI Pipe Assemble Tents (for CPSO)	150,000.00
1 unit	Laptop	40,000.00
	Total CO	2,220,000.00
3.0 SPECIAL PROGRAMS/PROJECTS		
3.1 Smoke Free Task Force of CDO		
3.2.1 Personal Services		
	Honorarium	222,000.00
	17 @ 1000 x 12 (Task Force)	
	3 @ 500 x 12 (Secretariat)	
	Total PS	222,000.00
3.2.2 Maint. & Other Optg. Expenses:		
	Other Supplies & Materials Expenses	100,000.00
	Other Maintenance & Operating Expenses	100,000.00
	OMOE - 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 26,421,909.00

CITY PLANNING & DEVELOPMENT OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
	Salaries and Wages	
	Salaries & Wages-Regular (#59)	P 20,955,573.00
	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	1,747,428.00
	Other Bonuses and Allowances	
	Mid Year Bonus	1,747,428.00
	Productivity Enhancement Incentive	295,000.00
	Personnel Benefit Contributions	

[Handwritten signature and initials]



Retirement & Life Insurance Premiums	2,514,669.00
PAG-IBIG Contributions	419,112.00
PHILHEALTH Contributions	350,256.00
Employees Compensation Insurance Premiums	70,800.00
Total PS	30,929,266.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	230,000.00
Training Expenses	270,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	300,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Other Supplies & Materials Expenses-IT Equipment & parts	20,000.00
Repairs and Maintenance-	
Buildings & Other Structure	40,000.00
Machinery & Equipment	30,000.00
Transportation Equipment	100,000.00
Furniture & Fixtures	22,000.00
Other Maint. & Oprtng. Expenses	
OMOE-CDC Meeting	320,000.00
Other Maint. & Oprtng. Expenses	180,000.00
Total MOOE	1,612,000.00
2.0 CAPITAL OUTLAY	
1 lot Office Improvements - Phase 3	1,000,000.00
1 unit 45' Television	60,000.00
Total CO	1,060,000.00
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
Internet Subscription Expenses-Web Hosting	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
1.2 Capital Outlay	
3 units Desktop Computer with License Software w/ complete accs.	180,000.00
Total CO	180,000.00
Total Capacity Improvement Program on Development Planning	955,000.00
3.3 Barangay Development Planning Integrating Climate Change Adaptation and Disaster Risk Reduction (CCA-DRR) & Mainstreaming Emerging Infectious Disease	

[Handwritten signature]

[Handwritten signature]



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
1.2 Capital Outlay	
2 units Laptop with License Software w/ complete accs.	120,000.00
Total CO	120,000.00
Total Barangay Development Planning Integrating CCA-DRR	300,000.00
3.4 Land Use Study (New CLUP 2019-2027) - Phase II	
1.1 Maint. & Other Oprtg. Expenditures	
Training Expenses	400,000.00
Office Supplies Expenses	200,000.00
Other Maintenance & Operating Expenses	
OMOE-Job Services including 3 Land Use Experts	5,000,000.00
Total MOOE	5,600,000.00
Total Land Use Study (New CLUP 2019-2027) - Phase II	5,600,000.00
Total Special Programs/Projects	7,338,000.00
TOTAL APPROPRIATIONS - CITY PLANNING & DEVELOPMENT OFFICE	P 40,939,266.00

CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#61)	P 22,366,858.00
Salaries & Wages-Casual (Abolished 15 Casuals)	
Other Compensation	
Personnel Economic Relief Allowance	1,464,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	366,000.00
Honoraria (from UDHP Program)	396,000.00
Cash Gift	305,000.00
Year End Bonus	1,865,668.00
Other Bonuses and Allowances	
Mid Year Bonus	1,865,668.00
Productivity Enhancement Incentive	305,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,684,023.00
PAG-IBIG Contributions	447,338.00
PHILHEALTH Contributions	383,964.00
Employees Compensation Insurance Premiums	73,200.00
Lumpsum for Creation of New Positions (#10) <i>(Regularization of Positions - with abolition)</i>	4,588,970.00
Salaries and Wages - Regular	3,154,392.00
Personal Economic Relief Allowance	240,000.00
Clothing/Uniform Allowance	60,000.00
Year End Bonus	262,866.00
Cash Gift	50,000.00
Mid Year Bonus	262,866.00
Productivity Enhancement Incentive	50,000.00

[Handwritten signature and initials]



Retirement and Life Insurance Premiums	378,528.00
Pag-IBIG Contributions	63,088.00
PhilHealth Contributions	55,230.00
Employees Compensation Insurance Premiums	12,000.00
Total PS	37,495,689.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	200,000.00
Training Expenses	500,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	500,000.00
Fuel, Oil & Lubricants Expenses	400,000.00
Telephone Expenses-Mobile	20,000.00
Telephone Expenses-Landline	16,000.00
Internet Subscription Expense	50,000.00
Survey Expense	60,000.00
Printing & Publication Expense	50,000.00
Other General Services	4,404,396.00
17 Administrative Aide IV @ 508.23/d	
4 Administrative Aide III @ 472.77/d	
4 Administrative Aide II @ 439.77/d	
1 Engineer III (Geodetic) @ 1,539.05/d	
2 Engineering Assistant @ 678.68/d	
1 Engineering Aide @ 508.23/d	
Repairs and Maintenance-	
Buildings & Other Structure	100,000.00
Machinery & Equipment	100,000.00
Transportation Equipment	200,000.00
Furniture & Fixtures	50,000.00
Other Maint. & Oprtng. Expenses	500,000.00
Total MOOE	7,150,396.00
2.0 CAPITAL OUTLAY	
1 unit Aircondition	50,000.00
1 unit Desktop Computer (for Info System)	50,000.00
1 unit Laptop with Complete Accs.	20,000.00
Total CO	120,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Implementation of City Shelter Plan	
1.1 Maint. & Other Oprtg. Expenditures	
Survey Expenses	4,000,000.00
-Titling of Sendong Relocation Areas	
Other Maintenance & Operating Expenses	500,000.00
Total MOOE	4,500,000.00
Total Implementation of City Shelter Plan	4,500,000.00
Sustainable Urban Housing & Resettlement Program	
1.1 Maint. & Other Oprtg. Expenditures	
Training Expenses	200,000.00
Supplies and Materials Expenses	
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	264,000.00
22 LHIAC Members @ 1,000 x 12 meetings	
Total PS	264,000.00
1.2 Maint. & Other Oprtg. Expenditures	
Training Expenses	50,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	100,000.00
Total Local Housing Inter-Agency Committee	364,000.00
Total Special Programs/Projects	5,364,000.00
TOTAL APPROPRIATIONS - CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT	P 50,130,085.00

OFFICE OF THE CITY BUILDING OFFICIAL	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#55)	P 20,950,311.00
Other Compensation	
Personnel Economic Relief Allowance	1,320,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	330,000.00
Overtime & Night Pay	100,000.00
Year End Bonus	1,749,989.00
Cash Gift	275,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,749,989.00
Productivity Enhancement Incentive	275,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,514,038.00
PAG-IBIG Contributions	419,007.00
PHILHEALTH Contributions	354,582.00
Employees Compensation Insurance Premiums	66,000.00
Lumpsum for Creation of New Positions (#7)	3,822,126.00
Salaries and Wages - Regular	2,668,620.00
Personal Economic Relief Allowance	168,000.00
Clothing/Uniform Allowance	42,000.00
Year End Bonus	222,385.00
Cash Gift	35,000.00
Mid Year Bonus	222,385.00
Productivity Enhancement Incentive	35,000.00
Retirement and Life Insurance Premiums	320,235.00
Pag-IBIG Contributions	53,373.00
PhilHealth Contributions	46,728.00
Employees Compensation Insurance Premiums	8,400.00
Total PS	34,310,042.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	30,000.00
Training Expenses	20,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	708,000.00

[Handwritten signature and initials]



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	
Other Maint. & Oprtng. Expenses	104,000.00
Total MOOE	2,113,564.00
2.0 CAPITAL OUTLAY	
2 units All in One PC, Core i7 @ P89,000/e	178,000.00
1 unit Flatbed Color Image Scanner with ADF	270,000.00
1 unit All in One Printer/Scanner @ P55,000	55,000.00
2 units All in One PC, Core i5 @ P74,000/e (Electrical Permit Automation)	148,000.00
2 units All in One PC, Core i7 @ P89,000 (GIS Upgrading)	178,000.00
Total CO	829,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
A. Construction of New Office including Workstation (Phase III)	1,500,000.00
B. Digitalization of OBO Records (1996-2017)	3,000,000.00
C. 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. & Oprtng. Expenses	
Other Maint. & Oprtng. Expenses	415,000.00
Total MOOE	1,000,000.00
1.2 Capital Outlay	
2 units All in One PC, Core i7 @ P89,000	178,000.00
Total CO	178,000.00
TOTAL Upgrading & Maintenance of BPMS	1,178,000.00
Total Special Programs/Projects	5,678,000.00
TOTAL APPROPRIATIONS - OFFICE OF THE BUILDING OFFICIAL	P 42,930,606.00

CITY CIVIL REGISTRY OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#34)	P 12,301,482.00
Other Compensation	
Personnel Economic Relief Allowance	816,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	204,000.00
Overtime & Night Pay	100,000.00
Year End Bonus	1,027,869.00

Cash Gift	170,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,027,869.00
Productivity Enhancement Incentive	170,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,476,178.00
PAG-IBIG Contributions	246,030.00
PHILHEALTH Contributions	202,938.00
Employees Compensation Insurance Premiums	40,800.00
Lumpsum for Creation of New Position (#2)	691,028.00
Salaries and Wages - Regular	459,624.00
Personal Economic Relief Allowance	48,000.00
Clothing/Uniform Allowance	12,000.00
Year End Bonus	38,302.00
Cash Gift	10,000.00
Mid Year Bonus	38,302.00
Productivity Enhancement Incentive	10,000.00
Retirement and Life Insurance Premiums	55,155.00
Pag-IBIG Contributions	9,193.00
PhilHealth Contributions	8,052.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	18,858,194.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	130,000.00
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	45,000.00
Repairs and Maintenance	
Machinery & Equipment	10,000.00
Machinery & Equipment - ICT Equipment	20,000.00
Transportation Equipment	20,000.00
Fidelity Bond	2,000.00
Other Maintenance & Operating Expenses	139,500.00
Total MOOE	806,500.00
2.0 CAPITAL OUTLAY	
5 units All-in-One PC Touchscreen	325,000.00
3 units Flatbed Document Scanner	90,000.00
2 units All-in-One Printer	90,000.00
1 unit Computer Server	165,000.00
Total CO	670,000.00
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	1,000,080.00
6 (from 4) Administrative Assistant I @ P631.36/d	
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	540,000.00
5 Administrative Aide I @ P409.09/d	
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 22,275,094.00

CITY GENERAL SERVICES OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#53)	P 15,928,162.00
Other Compensation	
Personnel Economic Relief Allowance	1,272,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	318,000.00
Honoraria (BAC)	1,000,000.00
Overtime & Night Pay	200,000.00
Year End Bonus	1,328,739.00
Cash Gift	265,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,328,739.00
Productivity Enhancement Incentive	265,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,911,380.00
PAG-IBIG Contributions	318,564.00
PHILHEALTH Contributions	262,230.00
Employees Compensation Insurance Premiums	63,600.00
Lumpsum for Creation of New Positions (#3)	1,599,870.00
Salaries and Wages - Regular	1,114,860.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	92,905.00
Cash Gift	15,000.00
Mid Year Bonus	92,905.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	133,784.00
Pag-IBIG Contributions	22,298.00
PhilHealth Contributions	19,518.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	26,625,284.00
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

Handwritten signature and initials on the right side of the page.



Machinery & Equipment	30,000.00
Furniture & Fixtures	50,000.00
Transportation Equipment	200,000.00
Other Maint. & Oprtng. Expenses	
Subscription Expenses	20,000.00
Other Maint. & Oprtng. Expenses	534,000.00
Total MOOE	1,834,000.00
2.0 CAPITAL OUTLAY	
2 units All-in-One Computer	100,000.00
10 units Collapsible Racks (5layers)	400,000.00
2 units A3 Scanner/Printer	80,000.00
Total CO	580,000.00
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
Total Computerized Asset Registry	800,000.00
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	
1 unit Split Type Aircon	92,000.00
2 units All in One Printer	50,000.00
1 unit Portable PA	20,000.00
3 sets All in One Computer	150,000.00
Total CO	312,000.00
Total Support To BAC (Bids & Awards Committee)	2,071,680.00
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

↑

✓
G.P.



Total MOOE	392,680.00
Total Artificial Intelligence archivist & E-Archives Server Technology	392,680.00
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. & Oprtng. Expenses	44,620.00
Total MOOE	400,000.00
Total Support to Asset Management Advisory Council	400,000.00
Total Special Programs/Projects	3,664,360.00
TOTAL APPROPRIATIONS - CITY GENERAL SERVICES OFFICE	P 32,703,644.00

CITY BUDGET OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#36)	P 15,236,594.00
Other Compensation	
Personnel Economic Relief Allowance	864,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	216,000.00
Overtime & Night Pay	350,000.00
Year End Bonus	1,271,004.00
Cash Gift	180,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,271,004.00
Productivity Enhancement Incentive	180,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,828,392.00
PAG-IBIG Contributions	304,732.00
PHILHEALTH Contributions	248,964.00
Employees Compensation Insurance Premiums	43,200.00
Lumpsum for Creation of New Positions (#3)	1,155,971.00
Salaries and Wages - Regular	779,628.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	64,969.00
Cash Gift	15,000.00
Mid Year Bonus	64,969.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	93,556.00
Pag-IBIG Contributions	15,593.00
PhilHealth Contributions	13,656.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	23,713,861.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	100,000.00

Handwritten mark resembling a stylized '7' or 'L' with an arrow pointing upwards.

Handwritten checkmark.

Handwritten signature or initials.



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		80,000.00
Machinery & Equipment		20,000.00
Transportation Equipment		70,000.00
Other Maintenance & Operating Expenses		
Printing & Publications Expenses		12,850.00
Other Maint. & Operating Expenses		300,000.00
Total MOOE		1,332,850.00
2.0 CAPITAL OUTLAY		
5 units	Computer with complete accs. w/ Licensed OS	250,000.00
1 unit	Computer Printer for Payroll	45,000.00
1 unit	Sound System	30,000.00
1 unit	Paper Shredder HD	18,000.00
Total CO		343,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:		
A. Support to City Project Monitoring & Evaluation Program		
1.1 Maint. & Other Operating Expenditures		
	Traveling Expenses	100,000.00
	Training Expenses	25,000.00
Supplies and Materials Expenses		
	Office Supplies Expenses	10,000.00
	Fuel, Oil & Lubricants Expenses	150,000.00
	Other Maint. & Operating Expenses	215,000.00
Total MOOE		500,000.00
Total Support to City Project Monitoring & Evaluation Program		500,000.00
B. 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 Maint. & Operating Expenses	313,000.00
Total MOOE		2,000,000.00
Total Local Fiscal Empowerment Program		2,000,000.00
C. E-Budget Tracking & Information System		
1.1 Maint. & Other Operating Expenditures		
Supplies and Materials Expenses		
	Other Supplies Expenses-IT	100,000.00
Other Maintenance & Operating Expenses		
	Other Maintenance & Operating Expenses	200,000.00
Total MOOE		300,000.00
1.2 Capital Outlay		

[Handwritten signature]

[Handwritten signature]



1 lot Purchase of IT Equipment	200,000.00
Total CO	200,000.00
Total E-Budget Tracking & Information System	500,000.00
D. 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 28,889,711.00

CITY ACCOUNTING DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#57)	17,874,232.00
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	1,490,681.00
Cash Gift	285,000.00
Other Bonuses and Allowances	
Mid Year Bonus	1,490,681.00
Productivity Enhancement Incentive	285,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,144,908.00
PAG-IBIG Contributions	357,485.00
PHILHEALTH Contributions	298,410.00
Employees Compensation Insurance Premiums	68,400.00
Total PS	27,588,797.00
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 CAPITAL OUTLAY	

Handwritten mark

Handwritten signature



1 unit	Utility Vehicle	2,000,000.00
1 lot	Computer Equipment & Hardware Upgrade	500,000.00
Total CO		2,500,000.00
3.0 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		39,747,797.00

CITY FINANCE DEPARTMENT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
	Salaries and Wages	
	Salaries & Wages-Regular (#240)	P 62,246,197.00
	Other Compensation	
	Personnel Economic Relief Allowance	5,760,000.00
	Representation Allowance	282,000.00
	Transportation Allowance	282,000.00
	Clothing/Uniform Allowance	1,440,000.00
	Overtime & Night Pay	2,300,000.00
	Year End Bonus	5,195,496.00
	Cash Gift	1,200,000.00
	Other Bonuses and Allowances	
	Mid Year Bonus	5,195,496.00
	Productivity Enhancement Incentive	1,200,000.00
	Personnel Benefit Contributions	
	Retirement & Life Insurance Premiums	7,469,544.00
	PAG-IBIG Contributions	1,244,924.00
	PHILHEALTH Contributions	1,073,268.00
	Employees Compensation Insurance Premiums	288,000.00
Total PS		95,176,925.00
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. & Oprtng. Expenses	
Other Maint. & Operating Expenses	1,200,000.00
Total MOOE	11,250,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Local Finance Committee Operations	
1.1 Maint. & Other Operating Expenses	
Other Maintenance & Operating Expenses	400,000.00
OMOE-Financial Incentive	912,000.00
Total MOOE	1,312,000.00
Total Local Finance Committee Operations	1,312,000.00
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	1,620,000.00
15 Admin. Aide I @ P409.09/d	
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 - The 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	1,080,000.00
10 Admin. Aide I @ P409.09/d	
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	2,160,000.00
20 Administrative Aide I @ P409.09/d	

[Handwritten mark]

[Handwritten signature]



Other Maintenance & Operating Expenses	
Subscription Expense - 1 Year Mobile Internet Connection (10 units LTE SIM) @ P1,000/month	120,000.00
Other Maintenance & Operating Expenses	200,000.00
Total MOOE	2,480,000.00
Total Real Property Tax Task Force	2,480,000.00
Total Non Office/Special Programs	7,822,000.00
TOTAL APPROPRIATIONS - CITY FINANCE DEPARTMENT	P 114,248,925.00

CITY ASSESSMENT DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#120)	P 34,665,194.00
Salaries & Wages-Casual (#16)	2,712,756.00
Other Compensation	
Personnel Economic Relief Allowance	3,216,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	804,000.00
Overtime & Night Pay	100,000.00
Cash Gift	670,000.00
Year End Bonus	3,118,198.00
Other Bonuses and Allowances	
Mid Year Bonus	3,118,198.00
Productivity Enhancement Incentive	670,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	4,485,354.00
PAG-IBIG Contributions	747,559.00
PHILHEALTH Contributions	628,212.00
Employees Compensation Insurance Premiums	160,800.00
Lumpsum for Creation of New Positions	1,569,861.00
Salaries and Wages - Regular (#1)	1,020,888.00
Personal Economic Relief Allowance	24,000.00
Representation Allowance	90,000.00
Transportation Allowance	90,000.00
Clothing/Uniform Allowance	6,000.00
Year End Bonus	85,074.00
Cash Gift	5,000.00
Mid Year Bonus	85,074.00
Productivity Enhancement Incentive	5,000.00
Retirement and Life Insurance Premiums	122,507.00
Pag-IBIG Contributions	20,418.00
PhilHealth Contributions	14,700.00
Employees Compensation Insurance Premiums	1,200.00
Total PS	57,050,132.00
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
Repairs and Maintenance-	
Buildings & Other Structure	120,000.00
Machinery & Equipment	82,000.00
Printing Equipment	84,234.00
Transportation Equipment	130,000.00
Communication Expenses	
Postage & Courier Services	4,000.00
Other Maint. & Oprtng. Expenses	
Other Maint. & Operating Expenses	400,000.00
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	1,345,000.00
Total PS	1,345,000.00
1.2 Maint. & Other Operating Expenses	
Office Supplies Expenses	1,000,000.00
Fuel, Oil & Lubricants Expenses	50,000.00
Other Supplies & Materials Expenses	311,700.00
Other General Services-Job Order	1,041,300.00
1 Executive Assistant V @ P2261.36/d	
1 Assessment Clerk II @ P587.32/d	
2 Administrative Aide IV @ 508.23/d	
Other Maint. & Operating Expenses	600,000.00
Total MOOE	3,003,000.00
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 lot Kiosk System	1,500,000.00
3 sets Touch Screen All in One PC with UPS +1 Backup set	
1 PC set with UPS - for officer of the day	
Printers	
Plotter Capable of Large Format Printing	
CCTV Camera	
Kiosk Enclosure	
16 ports Network Switch	
1 unit Laptop	78,000.00
Total CO	1,578,000.00
Total Updating of Computerization System	2,300,000.00
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

6

2



Total Real Property Tax Administration (RPTA)	1,300,000.00
Total Non Office/Special Programs	7,948,000.00
TOTAL APPROPRIATIONS - CITY ASSESSMENT DEPARTMENT	P 67,298,366.00

CITY AUDITOR'S OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Maint. & Other Optg. Expenses:	
Traveling Expenses	P 175,000.00
Training Expenses	125,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	250,000.00
Fuel, Oil & Lubricants Expenses	150,000.00
Communication Expenses	
Postage & Courier Services	10,000.00
Telephone Expenses - Landline	60,000.00
Cable Satellite, Telegraph & Radio Expenses	50,000.00
Repairs and Maintenance-	
Machinery & Equipment	50,000.00
Transportation Equipment	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	
1 lot Renovation of Storage Area for DVs	500,000.00
Furnitures and Fixtures	200,000.00
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 (#24)	P 7,978,396.00
Other Compensation	
Personnel Economic Relief Allowance	576,000.00
Representation Allowance	102,000.00
Transportation Allowance	102,000.00
Clothing/Uniform Allowance	144,000.00
Overtime & Night Pay	200,000.00
Year End Bonus	665,297.00
Cash Gift	120,000.00
Other Bonuses and Allowances	
Mid Year Bonus	665,297.00
Productivity Enhancement Incentive	120,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	957,408.00
PAG-IBIG Contributions	159,568.00
PHILHEALTH Contributions	131,304.00
Employees Compensation Insurance Premiums	28,800.00
Lumpsum for Creation of New Positions (#3)	905,924.00

Handwritten marks and signatures on the right side of the page, including a large checkmark and a signature.



	Salaries and Wages - Regular	590,796.00
	Personal Economic Relief Allowance	72,000.00
	Clothing/Uniform Allowance	18,000.00
	Year End Bonus	49,233.00
	Cash Gift	15,000.00
	Mid Year Bonus	49,233.00
	Productivity Enhancement Incentive	15,000.00
	Retirement and Life Insurance Premiums	70,896.00
	Pag-IBIG Contributions	11,816.00
	PhilHealth Contributions	10,350.00
	Employees Compensation Insurance Premiums	3,600.00
	Total PS	12,855,994.00
1.2	Maint. & Other Optg. Expenses:	
	Traveling Expenses	95,000.00
	Training Expenses	92,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	305,000.00
	Fuel, Oil & Lubricants Expenses	210,000.00
	Other Supplies & Materials Expenses-IT Equipment & parts	28,500.00
	Other General Services	535,248.00
	4 Administrative Aide III @ P472.77/d	
	Repairs and Maintenance-	
	Machinery & Equipment	20,000.00
	Transportation Equipment	35,000.00
	Other Maint. & Oprtng. Expenses	
	Advertising Expenses	6,023,000.00
	Printing & Publication Expenses	610,000.00
	Printing & Publication Expenses-Photo Documentation	23,000.00
	Subscriptions Expenses	40,000.00
	Other Maint. & Operating Expenses	2,498,802.00
	Total MOOE	10,515,550.00
2.0	CAPITAL OUTLAY	
	2 units DSLR Camera	120,000.00
	1 unit Laptop	52,000.00
	2 units Camera Lens	50,000.00
	1 unit Computer set	65,000.00
	Total CO	287,000.00
3.0	SPECIAL PROGRAMS/PROJECTS	
3.1	Grassroots-Based Information, Education and Communication and Advocacy Campaign	
1.1	Maint. & Other Operating Expenses	
	Traveling Expenses	100,000.00
	Training Expenses	100,000.00
	Supplies and Materials Expenses	
	Office Supplies Expenses	100,000.00
	Fuel, Oil & Lubricants Expenses	100,000.00
	Other General Services	155,000.00
	1 Administrative Aide V @ P546.32/d	
	Other Maint. & Oprtng. Expenses	
	Advertising Expenses	600,000.00
	Printing & Publication Expenses	45,000.00
	Other Maint. & Operating Expenses	200,000.00
	Total MOOE	1,400,000.00
	Total Grassroots-Based Information, Education and Communication and Advocacy Campaign	1,400,000.00

↑

✓

[Signature]



Total Special Programs/Projects	1,400,000.00
TOTAL APPROPRIATIONS - CITY INFORMATION OFFICE	P 25,058,544.00

CAGAYAN DE ORO CITY PUBLIC LIBRARY	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#13)	P 4,626,164.00
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	386,721.00
Cash Gift	65,000.00
Other Bonuses and Allowances	
Mid Year Bonus	386,721.00
Productivity Enhancement Incentive	65,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	555,140.00
PAG-IBIG Contributions	92,524.00
PHILHEALTH Contributions	77,634.00
Employees Compensation Insurance Premiums	15,600.00
Total PS	6,840,504.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	70,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	258,000.00
Textbooks & Instructional Materials	200,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Repairs and Maintenance-	
Machinery & Equipment-ICT Equipment	80,000.00
Other Maint. & Oprtg. Expenses	
Other Maint. & Operating Expenses	200,000.00
Total MOOE	958,000.00
2.0 CAPITAL OUTLAY	
1 unit Vehicle	2,000,000.00
3 units Computer	90,000.00
3 units Android Tablet	60,000.00
Total CO	2,150,000.00
TOTAL APPROPRIATIONS - CAGAYAN DE ORO CITY PUBLIC LIBRARY	P 9,948,504.00

CITY LEGAL OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#25)	P 10,986,106.00
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	918,052.00
Cash Gift	125,000.00
Other Bonuses and Allowances	
Special Counsel	72,000.00
Mid Year Bonus	918,052.00
Productivity Enhancement Incentive	125,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	1,318,333.00
PAG-IBIG Contributions	219,723.00
PHILHEALTH Contributions	176,004.00
Employees Compensation Insurance Premiums	30,000.00
Total PS	16,022,270.00
1.2 Maint. & Other Optg. Expenses:	
Travelling 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
Other Maint. & Oprtng. Expenses	
Subscriptions Expenses	20,000.00
Other Maint. & Operating Expenses	1,155,000.00
Total MOOE	1,890,000.00
2.0 CAPITAL OUTLAY	
2 units Computer Set with Complete Accs.	100,000.00
2 units Laptop	100,000.00
Total CO	200,000.00
TOTAL APPROPRIATIONS - CITY LEGAL OFFICE	P 18,112,270.00

CITY PROSECUTOR'S OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#17)	P 2,649,978.00
Other Compensation	
Personnel Economic Relief Allowance	408,000.00
Clothing/Uniform Allowance	102,000.00
Year End Bonus	220,882.00
Cash Gift	85,000.00
Other Bonuses and Allowances	
Mid Year Bonus	220,882.00
Productivity Enhancement Incentive	85,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	317,998.00
PAG-IBIG Contributions	53,000.00
PHILHEALTH Contributions	46,422.00
Employees Compensation Insurance Premiums	20,400.00
Total PS	4,209,562.00

[Handwritten mark]

[Handwritten signature]



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. & Oprtng. Expenses	
Other Maint. & Operating Expenses	60,000.00
Total MOOE	1,311,600.00
TOTAL APPROPRIATIONS - CITY PROSECUTOR'S OFFICE	P 5,521,162.00

MUNICIPAL TRIAL COURT IN CITIES	
CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#42)	P 7,649,483.00
Other Compensation	
Personnel Economic Relief Allowance	1,008,000.00
Clothing/Uniform Allowance	252,000.00
Year End Bonus	637,860.00
Cash Gift	210,000.00
Other Bonuses and Allowances	
Mid Year Bonus	637,860.00
Productivity Enhancement Incentive	210,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	917,938.00
PAG-IBIG Contributions	152,890.00
PHILHEALTH Contributions	133,926.00
Employees Compensation Insurance Premiums	50,400.00
Lumpsum for Creation of New Positions (#3)	836,360.00
Salaries and Wages - Regular	538,260.00
Personal Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	44,855.00
Cash Gift	15,000.00
Mid Year Bonus	44,855.00
Productivity Enhancement Incentive	15,000.00
Retirement and Life Insurance Premiums	64,592.00
Pag-IBIG Contributions	10,766.00
PhilHealth Contributions	9,432.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	12,696,717.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	422,100.00
Training Expenses	200,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	400,000.00
Internet Expenses	300,000.00
Repairs and Maintenance-	
Machinery & Equipment	40,500.00
Transportation Equipment	5,000.00
Other Maint. & Oprtng. Expenses	



Subscriptions Expenses	5,000.00
Other Maint. & Operating Expenses	11,000.00
Total MOOE	1,383,600.00
CAPITAL OUTLAY	
2 units Thermal Scanner	300,000.00
8 units Computer Set with All in Package w/ cam & Microphone	300,000.00
Total CO	600,000.00
TOTAL APPROPRIATIONS - MUNICIPAL TRIAL COURT IN CITIES	P 14,680,317.00

CITY REGISTER OF DEEDS	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#4)	P 979,276.00
Other Compensation	
Personnel Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	81,737.00
Cash Gift	20,000.00
Other Bonuses and Allowances	
Mid Year Bonus	81,737.00
Productivity Enhancement Incentive	20,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	117,514.00
PAG-IBIG Contributions	19,586.00
PHILHEALTH Contributions	17,142.00
Employees Compensation Insurance Premiums	4,800.00
Total PS	1,461,792.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	23,000.00
Training Expenses	42,000.00
Internet Subscription Expenses	24,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	199,000.00
Other Maint. & Oprtng. Expenses	
Other Maint. & Operating Expenses	44,000.00
Total MOOE	332,000.00
TOTAL APPROPRIATIONS - CITY REGISTER OF DEEDS	P 1,793,792.00

NON OFFICE: PEOPLES LAW ENFORCEMENT BOARD	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Casual	P 863,304.00
1 - Stenographer III @ 853.82/d	
1 - Administrative Aide VI @ P705.64/d	
1 - Administrative Aide IV @ P627.59/d	
1 - Administrative Aide II @ P558.00/d	
1 - Administrative Aide I @ P525.05/d	
Other Compensation	



Personnel Economic Relief Allowance	120,000.00
Clothing/Uniform Allowance	30,000.00
Honoraria - Consultancy	48,000.00
1 Legal Consultant @ P1000./ses./P 4000./mo	
Honoraria - PLEB members & staff:	960,000.00
Per Diem @ P2000 /session for 10 mbrs. @ P8000	
Cash Gift	25,000.00
Year End Bonus	71,942.00
Other Bonuses and Allowances	
Mid Year Bonus	71,942.00
Productivity Enhancement Incentive	25,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	103,597.00
PAG-IBIG Contributions	17,267.00
PHILHEALTH Contributions	15,126.00
Employees Compensation Insurance Premiums	6,000.00
Total PS	2,357,178.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	57,500.00
Training Expenses	57,500.00
Supplies and Materials Expenses	
Office Supplies Expenses	70,000.00
Food Supplies Expenses	30,000.00
Fuel, Oil & Lubricants Expenses	40,000.00
Other Supplies Expenses	20,000.00
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	150,000.00
Other Maint. & Oprtng. Expenses	
Other Maint. & Operating Expenses	115,000.00
Total MOOE	1,316,000.00
2.0 CAPITAL OUTLAY	
1 unit Computer Set with 3in1 Colored Printer and with Camera	50,000.00
1 unit Conference Table with 10 Seaters	60,000.00
5 units Swivel Chairs with back rest for Board Members	50,000.00
1 unit Airconditioner, 3 tons, Floor Mounted - including Installation & Electric Lines	180,000.00
Total CO	340,000.00
TOTAL APPROPRIATIONS - PEOPLES LAW ENFORCEMENT BOARD	P 4,013,178.00

NON OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR	
1.0 STATUTORY & CONTRACTUAL OBLIGATIONS	
1.1 Insurance Expenses	30,000,000.00
1.2 LBP-Principal & Interest on Kagayan PCDG Bridge & Construction & Concreting of access Road	20,000,000.00
1.3 LBP-Principal & Interest on Fly Over Projects, Traffic Signal System & CCTV & Purchase of Heavy Equipment	30,000,000.00
Total Statutory & Contractual Obligations	80,000,000.00



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	
1 unit Container Vans	160,000.00
Total CO	160,000.00
TOTAL Aid to RTC	1,374,178.00
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:	50,000.00
Procurement of Junior Office Table	
Procurement of Office Chair	
1 unit Steel Cabinet (4 Drawers)	
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
1 4RTC 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	
OMOE - Honorarium/Allowances of #36 Lawyers @ P8000/mox12	3,456,000.00
Other Supplies Expenses (Alcohol)	15,000.00
Total MOOE	3,471,000.00
3.6.2 Capital Outlay	
1 unit Television 42" (for ARTA)	29,000.00
Total CO	29,000.00
Total Subsidy to NGAs-Aid to Public Attorneys' Office	3,500,000.00
Total Aid to Different Government Entities	27,403,074.00
4.0 SPECIAL PURPOSE FUNDS:	
4.1 Telephone Expenses	8,000,000.00
4.2 Rent Expenses-Comelec	396,000.00
4.3 Retirement Benefits	5,000,000.00
4.4 Terminal Leave Benefits/Monetization of Earned Leave Credits	70,577,870.00
4.5 Peace & Order Development Program	245,077,708.00
Capability Enhancement Program- Conduct Assessment & Evaluation	
1.1 Other Maintenance & Operating Expenses	
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	
Other Expense	8,000,000.00
Provision of Mobile Capability	
1.2 Capital Outlay	
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	4,000,000.00
1.1 Awards/Rewards And Prizes	
Rewards/Incentives/Award/Bounty	2,000,000.00
1.2 Other Maintenance & Operating Expenses	
Other Expense	2,000,000.00
Virus Protection and Recovery Program	
1.1 Other Maintenance & Operating Expenses	
OMOE-Purchase of Testing Kits/PPEs/Covid-19 Vaccines	100,000,000.00
Other Maint. & Operating Expenses	48,077,708.00
Logistics and Supplies Program	
1.1 Other Maintenance & Operating Expenses	
Other Maintenance & Operating Expenses	50,000,000.00
4.6 Awards & Indemnities	200,000.00

↑

2

[Handwritten Signature]



2 units Ladder	
3 units Bolt Cutter	
5 units Harness	
Total CO	300,000.00
Total CDO ICT Task Force on Cables and Wires	5,300,000.00
4.17 Reserve for Salary Increase	50,000,000.00
Total Special Purpose Fund	527,131,578.00
TOTAL APPROPRIATIONS - NON OFFICE/SPA-GENERAL PUBLIC SERVICES SECTOR	P 634,774,652.00

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	450,852.00
1 Administrative Aide III @ P591.77/d	
2 Administrative Aide II @ P558.00/d	
Other Compensation	
Personnel Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	18,000.00
Cash Gift	15,000.00
Year End Bonus	37,571.00
Other Bonuses and Allowances	
Mid Year Bonus	37,571.00
Productivity Enhancement Incentive	15,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	54,103.00
PAG-IBIG Contributions	9,018.00
PHILHEALTH Contributions	7,896.00
Employees Compensation Insurance Premiums	3,600.00
Total PS	720,611.00
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	
Other Maint. & Operating Exp.-Aid to Different Sports/	
Other Sports related expenses:	
Travel Expense	800,000.00
Hosting Fee/Commission Fees	1,000,000.00
Basketball	2,200,000.00
Chess	700,000.00
Batang Pinoy	1,000,000.00
Philippines National Games	500,000.00
Volleyball	2,000,000.00

↑

67



	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 Cabinet	30,000.00
	Rehabilitation/Renovation of Office	500,000.00
	Total CO	530,000.00
	Total Sports and Cultural Development Program	21,267,115.00
2.0	Cagayan de Oro Job Placement Bureau	
	Public Employment Assistance Program (PEAP)	
1.1	Maintenance & Other Operating Expenses	
	OMOE-Contract of Service (4,800 beneficiaries @ P320.75/d)	30,792,000.00
	Total MOOE	30,792,000.00
	Total Public Employment Assistance Program	30,792,000.00
	Employment Assistance (Job Fair)	
1.1	Maintenance & Other Operating Expenses	
	Office Supplies Expenses	300,000.00
	Other Supplies Expenses	50,000.00
	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	180,000.00
	Office Supplies Expenses - IEC Materials	110,000.00
	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
	Plaques for participating schools, Training Materials & supplies, usb, etc.	
	Total MOOE	100,000.00
	Total LEGS/Career Coaching	100,000.00
	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	

[Handwritten signature]



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	210,000.00
Other Maintenance & Operating Expenses	330,000.00
OMOE- Stipend for Jobstarters	200,000.00
OMOE-Trainers Honorarium	160,000.00
Total MOOE	900,000.00
Total Job Start Philippines - CDO	900,000.00
Total Cagayan de Oro Job Placement Bureau	33,332,000.00
TOTAL APPROPRIATIONS - CMO- AUXILIARY PROGRAMS & SERVICES-SOCIAL	P 54,599,115.00

CITY HEALTH DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#257)	P 90,802,449.00
Salaries & Wages-Casual (#3)	1,153,908.00
Other Compensation	
Personnel Economic Relief Allowance	6,240,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	1,560,000.00
Subsistence Allowance @ 1500 from 900 (Full Implementation)	4,680,000.00
Laundry Allowance @ 150 from 125 (Full Implementation)	468,000.00
Hazard Pay	20,804,886.00
Overtime & Night Pay	150,000.00
Cash Gift	1,300,000.00
Year End Bonus	7,675,624.00
Other Bonuses and Allowances	
Midyear Bonus	7,675,624.00
Productivity Enhancement Incentive	1,300,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	11,034,765.00
PAG-IBIG Contributions	1,839,128.00
PHILHEALTH Contributions	1,601,484.00
Employees Compensation Insurance Premiums	312,000.00
Lumpsum for Creation of New Positions (#5)	4,884,339.00
Salaries and Wages - Regular	3,146,604.00
Personal Economic Relief Allowance	120,000.00
Clothing/Uniform Allowance	30,000.00





Subsistence Allowance	90,000.00
Laundry Allowance	9,000.00
Hazard Pay	413,085.00
Year End Bonus	262,217.00
Cash Gift	25,000.00
Mid Year Bonus	262,217.00
Productivity Enhancement Incentive	25,000.00
Retirement and Life Insurance Premiums	377,593.00
Pag-IBIG Contributions	62,933.00
PhilHealth Contributions	54,690.00
Employees Compensation Insurance Premiums	6,000.00
Total PS	164,046,207.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	1,400,000.00
Drugs & Medicines Expenses	15,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5,500,000.00
Fuel, Oil & Lubricants Expenses	1,100,000.00
Other Supplies & Materials Expenses-I E C	200,000.00
Communication Expenses	
Telephone Expenses - including Internet	95,000.00
General Services	
Other General Services	4,486,564.00
2 (from 1) Administrative Officer IV @ P1,131.23/d	
2 Administrative Assistant I @ P631.36/d	
5 (from 4) Administrative Aide IV @ P508.23/d	
15 (from 13) Administrative Aide I @ P409.09/d	
2 Nurse II @ P1,131.23/d	
1 Midwife II @ P843.14/d	
2 Administrative Officer II @ P843.14/d	
Repairs and Maintenance-	
Buildings & Other Structure	100,000.00
Machinery & Equipment	25,000.00
Transportation Equipment	900,000.00
Taxes, Duties & Licenses (for accredited health centers)	300,000.00
Other Maint. & Optng. Expenses	
OMOE-FHSIS Program	100,000.00
OMOE-Program Implementation Review	350,000.00
OMOE-Emergency Medical Services Program	100,000.00
OMOE-BHW/BNS Program	700,000.00
OMOE-Food Handlers Org. (Health Card, San. Permit, Ledger & Rabies Card)	400,000.00
OMOE-STD AIDS Program	1,500,000.00
Other Maintenance & Operating Expenses	295,396.00
Total MOOE	32,751,960.00
2.0 CAPITAL OUTLAY	
2 units Adult CPR Dummy	300,000.00
2 units Infant CPR Dummy	200,000.00
2 units AED Trainer	150,000.00
2 units Spine Board	112,000.00
2 units Short Spine Board	64,000.00
2 units CHF Portable Radio (can call cellphone)	33,000.00

[Handwritten signature]



1 unit	Desktop Computer with Complete Accessories and 3in1 Printer	45,000.00
1 unit	Laptop	35,000.00
Total CO		939,000.00
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	504,000.00
Total MOOE		700,000.00
Total PIHES		700,000.00
Maternity Care Package (MCP) Program		
1.1 Maint. & Other Operating Expenditures		
	Drugs & Medicine Expenses	83,750.00
	Medical, Dental & Laboratory Expenses	
	Medical Supplies	997,250.00
	Medical Supplies - NBS Kits	758,000.00
	Laboratory Supplies	800,000.00
Total MOOE		2,639,000.00
Total MCP		2,639,000.00
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	900,000.00
	Other Maintenance & Operating Expenses	205,000.00
Total MOOE		1,200,000.00
Total National Immunization Program		1,200,000.00
Maternal & Child Health Program (MCH) And Family Planning Program		
1.1 Maint. & Other Operating Expenditures		
	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) and Family Planning Program		1,850,000.00
Environmental Sanitation, Water Analysis, & Anti-Dengue Program		
1.1 Personal Services		
	Overtime Pay (for renewal of sanitary permits, night patrol, fogging)	162,000.00
Total PS		162,000.00
1.2 Maint. & Other Operating Expenditures		
	Office Supplies Expense	324,600.00
	Other Supplies & Materials Expenses	241,650.00
	Repairs and Maintenance- Machinery & Equipment	300,000.00
	Other Maintenance and Operating Expenses	153,750.00
Total MOOE		1,020,000.00
Total Env'tl. Sanitation, Water Analysis, & Anti-Dengue		1,182,000.00
Nutrition Program		
1.1 Maint. & Other Operating Expenditures		



Other Supplies & Materials Expenses	565,750.00
Other Maintenance & Operating Expenses	1,554,250.00
Total MOOE	2,120,000.00
Total Nutrition Program	2,120,000.00
Rabies Program (Animal Bite Center)	
1.1 Maint. & Other Operating Expenditures	
Drugs & Medicine Expenses	5,934,375.00
Medical, Dental & Laboratory Expenses-Medical Supplies	314,795.00
Other Maintenance & Operating Expenses	50,830.00
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	88,980.00
Drugs & Medicine Expenses	1,382,900.00
Medical, Dental & Laboratory Expenses	
Laboratory Supplies Expenses	283,120.00
Total MOOE	1,755,000.00
1.2 Capital Outlay	
1 unit Window Type Aircon, 2HP Inverter	45,000.00
Total CO	45,000.00
Total National Tuberculosis Program (NTP)	1,800,000.00
Non Communicable Disease Prevention & Control Program	
1.1 Maint. & Other Operating Expenditures	
Office Supplies Expense	44,500.00
Drugs & Medicine Expenses	1,349,475.00
Other Supplies & Materials Expenses	14,000.00
Other Maintenance and Operating Expenses	552,025.00
Total MOOE	1,960,000.00
1.2 Capital Outlay	
1 unit Laptop	40,000.00
Total CO	40,000.00
Total NCDP & Control Program	2,000,000.00
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	330,000.00
Other Maintenance & Operating Expenses	40,000.00
Total MOOE	370,000.00
Total Dangerous Drug Treatment & Prevention Program	370,000.00
Dental Health Services Program	
1.1 Maint. & Other Operating Expenditures	
Medical, Dental & Laboratory Expenses-Medical Supplies	1,432,596.00
Other Maintenance & Operating Expenses	67,404.00

Handwritten signatures and initials on the right margin of the page.



	Total MOOE	1,500,000.00
	Total Dental Health Services Program	1,500,000.00
Mental Health Program		
1.1 Maint. & Other Operating Expenditures		
Office Supplies Expenses		50,000.00
Drugs & Medicine Expenses		443,800.00
Other Maintenance & Operating Expenses		106,200.00
	Total MOOE	600,000.00
1.2 Capital Outlay		
1 unit Computer w/ 3n1 Printer		50,000.00
	Total CO	50,000.00
	Total Mental Health Program	650,000.00
Water Analysis Laboratory		
1.1 Maint. & Other Operating Expenditures		
Office Supplies Expense		104,990.00
Medical, Dental & Laboratory Expenses-Medical Supplies		406,600.00
Other Maintenance & Operating Expenses		88,410.00
	Total MOOE	600,000.00
	Total Water Analysis Laboratory	600,000.00
Health and Wellness for Senior Citizen & PWD Program		
1.1 Maint. & Other Operating Expenditures		
Office Supplies Expense		66,060.00
Drugs & Medicine Expenses		555,600.00
Medical, Dental & Laboratory Expenses-Medical Supplies		333,450.00
Other Maintenance & Operating Expenses		44,890.00
	Total MOOE	1,000,000.00
	Total Health and Wellness for Senior Citizen & PWD Program	1,000,000.00
Indigenous People - Geographically Isolated Disadvantage Area		
1.1 Maint. & Other Operating Expenditures		
Other Maintenance & Operating Expenses		500,000.00
	Total MOOE	500,000.00
	Total Indigenous People - Geographically Isolated Disadvantage Area	500,000.00
Anti Smoking Campaign Program		
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 Anti Smoking Campaign Program	200,000.00
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
Medical, Dental & Laboratory Supplies Expenses - Laboratory Supplies		1,000,000.00
Other Maintenance & Operating Expenses		100,000.00
	Total MOOE	1,200,000.00
	Total Establishment of Laboratories & Imaging Services	1,200,000.00

f

✓

o



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		200,000.00
	Total MOOE	500,000.00
Total EREID - Communicable Disease		500,000.00
Adolescent and Youth Health Development Program		
1.1 Maint. & Other Operating Expenditures		
Drugs & Medicine Expenses		300,000.00
Other Maintenance & Operating Expenses		700,000.00
	Total MOOE	1,000,000.00
Total Adolescent and Youth Health Development Program		1,000,000.00
Total Special Programs/Projects		27,711,000.00
TOTAL APPROPRIATIONS - CITY HEALTH OFFICE		P 225,448,167.00

CITY PUBLIC SERVICES OFFICE		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#111)		P 22,447,731.00
Salaries & Wages-Casual (#41)		5,869,896.00
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		2,360,942.00
Other Bonuses and Allowances		
Midyear Bonus		2,360,942.00
Productivity Enhancement Incentive		760,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		3,398,116.00
PAG-IBIG Contributions		566,353.00
PHILHEALTH Contributions		483,546.00
Employees Compensation Insurance Premiums		182,400.00
	Total PS	44,933,926.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		50,000.00

[Handwritten signatures and initials]



Training Expenses	80,000.00
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	250,000.00
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. & Oprtg. Expenses	
Other Maintenance & Operating Expenses	440,000.00
Total MOOE	7,470,750.00
2.0 CAPITAL OUTLAY	
General Repair of One (1) unit Service Vehicle Tamaraw FX SEB-579	85,000.00
Landscaping of Gaston Park	250,000.00
Landscaping of Twenty Eight (28) Islands for JR Borja Extension	500,000.00
Total CO	835,000.00
TOTAL APPROPRIATIONS - CITY PUBLIC SERVICES OFFICE	P 53,239,676.00

CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#85)	P 24,778,473.00
Other Compensation	
Personnel Economic Relief Allowance	2,040,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	510,000.00
Hazard Pay	5,766,555.00
Overtime & Night Pay	2,000,000.00
Cash Gift	425,000.00
Year End Bonus	2,065,338.00
Other Bonuses and Allowances	
Midyear Bonus	2,065,338.00
Productivity Enhancement Incentive	425,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,973,417.00
PAG-IBIG Contributions	495,570.00
PHILHEALTH Contributions	420,636.00
Employees Compensation Insurance Premiums	102,000.00
Lumpsum for Creation of New Positions (#5)	3,784,552.00
Salaries and Wages - Regular	2,568,936.00
Personal Economic Relief Allowance	120,000.00
Representation Allowance	90,000.00

[Handwritten signature and initials]



Transportation Allowance	90,000.00
Clothing/Uniform Allowance	30,000.00
Year End Bonus	214,078.00
Cash Gift	25,000.00
Mid Year Bonus	214,078.00
Productivity Enhancement Incentive	25,000.00
Retirement and Life Insurance Premiums	308,273.00
Pag-IBIG Contributions	51,379.00
PhilHealth Contributions	41,808.00
Employees Compensation Insurance Premiums	6,000.00
Total PS	48,235,879.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	500,000.00
Fuel, Oil & Lubricants Expenses	500,000.00
Telephone Expenses with internet connection	72,000.00
Repairs and Maintenance-	
Transportation Equipment	350,000.00
Taxes, Insurance Premiums & Other Fees	
Fidelity Bonds Premiums	105,000.00
Other Maint. & Oprtng. Expenses	
Advertising Expenses	8,500.00
Subscription Expenses	12,000.00
Other Maintenance & Operating Expenses	400,000.00
Total MOOE	2,197,500.00
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	500,000.00
Training Expenses	600,000.00
Advertisement Expenses	200,000.00
Office Supplies Expenses	1,192,512.00
Other Supplies Expenses	1,000,000.00
Fuel, Oil & Lubricants Expenses	500,000.00
General Services	1,549,488.00
1 Supervising Administrative Officer @ P1983.73/d	
2 Social Welfare Officer I @ P843.14/d	
1 Administrative Aide VI @ P587.32/d	
3 Administrative Aide IV @ P508.23/d	
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

[Handwritten signature and initials]



OMOE -Search for Most Active Parent Care Development Center	200,000.00
Total MOOE	10,810,000.00
Total Early Childhood Care & Development	10,810,000.00
Educational Assistance Program	
1.2 Maintenance & Other Operating Expense	
Other Maintenance & Operating Expenses	
OMOE-Educational Assistance (Elementary and High School)	2,000,000.00
Total MOOE	2,000,000.00
Total Educational Assistance Program	2,000,000.00
Basic Care & Management of CWDs	
1.2 Maintenance & Other Operating Expense	
Other Maintenance and Operating Expenses	200,000.00
<i>(Training of Basic Care & Management in Handling Children w/ Disabilities)</i>	
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 Expenses	252,000.00
General Services	538,812.00
1 Social Welfare Officer I @ P843.14/d	
1 Administrative Aide VI @ P587.32/d	
1 Administrative Aide IV @ P508.23/d	
Other Maintenance & Operating Expenses	
OMOE -Search for the Most Child Friendly Barangay	1,109,188.00
OMOE-Search for Child Friendly City	200,000.00
OMOE -Children Month Celebration Child Protection Summit	
OMOE-Honoraria CCPC (30 members @ P1000/mo)	360,000.00
OMOE -Children Month Celebration	200,000.00
OMOE -Recovery & Rehabilitation for Children & their families after pandemic	400,000.00
OMOE -Consultation among Stake Holders in Childhood Abuse response during Pandemic	200,000.00
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	3,313,680.00
20 Social Welfare Aide @ P627.59/d	
Personnel Economic Relief Allowance	480,000.00
Clothing/Uniform Allowance	120,000.00
Cash Gift	100,000.00
Year End Bonus	276,140.00
Other Bonuses and Allowances	
Mid Year Bonus	276,140.00
Productivity Enhancement Incentive	100,000.00
Retirement & Life Insurance Premiums	397,642.00
PAG-IBIG Contributions	66,274.00

Handwritten signature and initials on the right side of the page.



	PHILHEALTH Contributions	58,080.00
	Employees Compensation Insurance Premiums	24,000.00
	Total PS	5,211,956.00
1.2	Maintenance & Other Operating Expense	
	Office Supplies Expenses	40,000.00
	Other General Services	2,031,072.00
	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 to Victim & Abandoned Children	53,160.00
	OMOE-Therapy Program to Victims of Abused Community-Based Families	35,000.00
	Total MOOE	2,159,232.00
	Total Children in Especially Difficult Circumstances (CEDC)	7,371,188.00
	Home Care for Girls (from Social Development Center (SDC))	
1.2	Maintenance & Other Operating Expenses	
	Travelling Expenses	100,000.00
	Training Expenses	94,000.00
	Office Supplies Expenses	290,500.00
	Other Supplies Expenses	280,000.00
	Fuel, Oil, & Lubricants Expenses	500,000.00
	Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days	2,007,500.00
	Telephone Expenses (w/ internet connection)	72,000.00
	Other General Services	2,031,816.00
	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	
	3 Security Guards for 8 hours @ P17,000/mo	612,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Educational Assistance	150,000.00
	OMOE-Cash for Work	400,000.00
	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	157,994.00
	Other Maintenance & Operating Expenses	90,184.00
	Total MOOE	6,995,994.00
1.3	Capital Outlay	
	1 lot Desktop Computer with Printer	50,000.00
	Total CO	50,000.00
	Total Home Care for Girls (from SDC)	7,045,994.00
	Street & Urban Working Children Program (SUWCP)	
1.2	Maintenance & Other Operating Expenses	
	Other Supplies Expenses	200,000.00
	OMOE - Education Assistance	1,000,000.00

[Handwritten signature]



OMOE - Food & Non Food Items	500,000.00
OMOE - Cash for Work & Anti Child Labor Campaign	550,000.00
Total MOOE	2,250,000.00
Total Street & Urban Working Children Program (SUWCP)	2,250,000.00
Tuloy Aral Walang Sagabal (TAWAG)-Children w/ Disabilities	
1.2 Maintenance & Other Operating Expenses	
Other Supplies Expenses	70,000.00
OMOE - Medical/Therapy Assistance	1,000,000.00
OMOE - Education Assistance	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	70,000.00
Other Supplies Expenses	70,000.00
Other General Services	1,022,316.00
2 Administrative Aide V @ P546.32/d	
5 Administrative Aide IV @ P508.23/d	
Other Maintenance & Operating Expenses - Reach Out Children	334,379.00
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 Expenses	127,172.00
Other General Service	1,335,528.00
5 Social Welfare Officer I @ P843.14/d	
1 Administrative Officer II @ P843.14/d	
Other Maintenance & Operating Expenses	
OMOE-Temp. House Rental for Street Families (35 fam @ P2,000 x 5 mo.)	350,000.00
OMOE-Balik Probinsya Program	150,000.00
OMOE-Recreational Activities	140,000.00
OMOE-After Care Program	280,000.00
Total MOOE	2,382,700.00
Total Street & Urban Working Children Program (SUWCP)	2,382,700.00
Care Center for Children	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	35,000.00
Training Expenses	35,000.00
Office Supplies Expenses	100,000.00
Other Supplies Expenses	200,000.00
Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days	2,007,500.00
Telephone Expense with Internet Connection	72,000.00
Other General Services	2,414,000.00
2 Social Welfare Officer I @ P843.14/d	
1 Social Welfare Assistant @ P678.68/d	
2 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	

Handwritten signature and initials.



	OMOE-Educational Assistance	42,500.00
	OMOE-Cash for Work	800,000.00
	OMOE-Children Month Celebration	35,000.00
	OMOE-Recreational Activities	35,000.00
	OMOE-Year End Evaluation	70,000.00
	Total MOOE	5,846,000.00
1.3	Capital Outlay	
	Center Landscaping	200,000.00
	Total CO	200,000.00
	Total Care Center for Children	6,046,000.00
	Boy's Town of CDO	
1.2	Maintenance & Other Operating Expenses	
	Travelling Expenses	70,000.00
	Training Expenses	70,000.00
	Office Supplies Expenses	70,000.00
	Other Supplies Expenses	200,000.00
	Food Supplies Expenses - Subsistence - 55 clients x 100 x 365 days	2,007,500.00
	Other General Services	2,053,000.00
	3 Social Welfare Officer I @ P843.14/d	
	6 Social Welfare Aide IV @ P508.23/d	
	1 Administrative Officer II @ P843.14/d	
	2 Administrative Aide III @ P472.77/d	
	Other Maintenance & Operating Expenses	
	OMOE-Educational Assistance	92,500.00
	OMOE-Cash for Work	700,000.00
	OMOE-Webinar and IT Skills Enhancement for Children amid Pandemic	140,000.00
	OMOE-Year End Evaluation	70,000.00
	Total MOOE	5,473,000.00
	Total Boy's Town of CDO	5,473,000.00
	Total Program, Projects & Services for Children	49,625,577.00
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	375,000.00
	1 Administrative Officer II @ P843.14/d	
	1 Administrative Aide IV @ P508.23/d	
	Other Maintenance & Operating Expenses	
	OMOE-Government Internship Program (40 OSY @ P5,500)	220,000.00
	OMOE-Immersion Outreach Program (40 OSY @ P5,500)	220,000.00
	OMOE-Youth Forum	
	OMOE-Recovery Activities for Youth amidst Pandemic	550,000.00
	OMOE-Year End Evaluation	185,000.00
	OMOE-Support to Youth Organization	285,000.00
	Total MOOE	2,135,000.00
	Total PGS, Socio/Cultural Dev't, Psycho-Social Intervention	2,135,000.00
	After Care for Juvenile Delinquents (formerly RRCY/Nat'l Training)	

[Handwritten signature and initials]



1.2 Maintenance & Other Operating Expenses	
Training Expenses	80,000.00
Other Supplies Expenses	80,000.00
Other General Services	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	3,000,000.00
Total MOOE	3,000,000.00
Total Educational Assistance Program	3,000,000.00
Bahay Pag Asa (from Tahanan ng Kabataan)	
1.2 Maintenance & Other Operating Expenses	
Travelling Expense	70,000.00
Training Expenses	100,000.00
Office Supplies Expenses	228,000.00
Other Supplies Expenses	313,000.00
Food Supplies Expenses-Subsistence (75 clients x 100/d x 365 days)	2,737,500.00
Telephone Expense with Internet Connection	72,000.00
Other General Services	2,328,948.00
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	
Security Services	
3 Security Guards for 8 hours @ P17,000/mo	612,000.00
Other Maintenance & Operating Expenses	
OMOE-Education Assistance	100,000.00
OMOE-Cash for Work	700,000.00
OMOE-After Care Program	450,000.00
OMOE-Recreational Activities	150,000.00
OMOE-Financial Assistance to Families re-integration of clients	150,000.00
OMOE-Year End Evaluation	200,000.00
Total MOOE	8,211,448.00
1.3 Capital Outlay	
1 unit Desktop Computer with Printer	50,000.00
Total CO	50,000.00
Total Bahay Pag Asa	8,261,448.00

[Handwritten signature]



Total Program, Projects & Services for Youth		16,878,448.00
3.3	PROGRAM, PROJECTS & SERVICES FOR WOMEN/FAMILIES	
	Practical Skills Dev't for Mothers/Families/Rehabilitated & Recovered Clients	
1.2	Maintenance & Other Operating Expenses	
	Training Expenses	100,000.00
	Office Supplies Expenses	100,000.00
	Other Supplies Expenses	200,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Food and Non Food Items	300,000.00
	OMOE-Livelihood Assistance	900,000.00
	Total MOOE	1,600,000.00
	Total Prac. Skills Dev't for Moms/Fams/Rehab & Recovered	1,600,000.00
	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
	Other Supplies Expenses	280,000.00
	Food Supplies Expenses-Subsistence (55 clients x 100/d x 365 days)	2,007,500.00
	Fuel, Oil & Lubricants Expenses	200,000.00
	Other General Services	1,629,100.00
	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-Livelihood Assistance	165,000.00
	OMOE-Honoraria CIACAT-VAWC (26 members x P1000/mo)	312,000.00
	OMOE-End Prostitution & Human Trafficking Advocacy	105,000.00
	OMOE-Aids & HIV Advocacy Activities	100,000.00
	OMOE-After Care Program	100,000.00
	OMOE- KALIPI Federation Activities	100,000.00
	OMOE-Support to CIMEC	105,000.00
	OMOE-Year End Evaluation	100,000.00
	OMOE- Womens Month Celebration	105,000.00
	OMOE- CIACAT-VAWC activities	105,000.00
	OMOE- Search for Outstanding VAWC Desk Officer	100,000.00
	Total MOOE	5,812,424.00
	Total Women Development Center	5,812,424.00
	Livelihood Programs for Mothers/Families	
1.2	Maintenance & Other Operating Expenses	
	Training Expenses	200,000.00
	Other Supplies Expenses	200,000.00
	OMOE-Livelihood Assistance	1,200,000.00
	Total MOOE	1,600,000.00
	Total Livelihood Programs for Mothers/Families	1,600,000.00

- 4

✓

[Signature]



Family Week/Parents Congress		
1.2	Maintenance & Other Operating Expenses	
	Other Maintenance & Operating Expenses	
	Search for City Model Filipino Family	300,000.00
	City Parent Education Congress	200,000.00
	Parent & Child Encounter	500,000.00
	Total MOOE	1,000,000.00
	Total Family Week/Parents Congress	1,000,000.00
Support to Inter-Agency Program		
1.2	Maintenance & Other Operating Expenses	
	Training expenses	100,000.00
	Other Supplies Expenses	350,000.00
	Other Maintenance & Operating Expenses	
	OMOE-Honoraria for CIAC (30 members @ P500)	200,000.00
	OMOE-Req. needed for Employment (40 beneficiaries @ P5000)	200,000.00
	OMOE-City Transition Intervention for 4Ps	140,000.00
	OMOE-CDO Urban Container Household Gardening	500,000.00
	OMOE-Skills Enhancement & Vocational Training SEAK-K	100,000.00
	OMOE-Basic Micro Enterprise Management (SKA)	150,000.00
	OMOE-Seminars for Inter-Agency Committee	105,000.00
	Total MOOE	1,845,000.00
1.3	Capital Outlay	
	1 unit Laptop with Printer	50,000.00
	Total CO	50,000.00
	Total Support to Inter-Agency Program	1,895,000.00
Migrant Workers Welfare Program		
1.2	Maintenance & Other Operating Expenses	
	Office Supplies Expenses	100,000.00
	Other Supplies Expenses	100,000.00
	Other Maintenance & Operating Expenses	
	OMOE - Recovery Support to Retrenched OFW & Non OFW	300,000.00
	OMOE - Financial Assistance to Deported Workers	200,000.00
	Total MOOE	700,000.00
	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	180,000.00
	OMOE - Honorarium-15 City Federated SOLO Parent Officers @ P1000/mo x 12	180,000.00
	OMOE - General Assemblies KALIPI/Solo Parent	100,000.00
	OMOE - Financial/Medical/Livelihood Assistance	50,000.00
	OMOE - Support to Parole Probation/prison Ministry	45,000.00
	OMOE - Support to SOLO Parent Application Validation	45,000.00
	OMOE - Parole Probations/Prison Ministry	
	OMOE - ERPAT Organizing	
	Total MOOE	600,000.00
	Total Support to Sectoral Communities	600,000.00
Seminars, Training, Services & Resource Mobilization for Women/Families		

[Handwritten signature and initials]



1.2 Maintenance & Other Operating Expenses	
Other Supplies Expenses	220,260.00
Other General Services	1,001,320.00
1 Social Welfare Officer III @ P1,425.05/d	
1 Social Welfare Officer I @ P843.14/d	
3 Administrative Aide IV @ P508.23/d	
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
Total MOOE	1,411,580.00
Total Seminars, Training, Services & Resource Mobilization	1,411,580.00
Community Participation & Family Drug Abuse Prevention Program	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
OMOE - ORO FACES	100,000.00
OMOE - VAW Desk Officers Honorarium @ P1500/mo x 80 Brgys.	1,440,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	1,590,000.00
Total Com. Participation & Fam Drug Abuse Prevention	1,590,000.00
Total Prog., Proj. & Services for Women/Families	16,209,004.00
3.4 PROGRAMS FOR PERSONS WITH DISABILITY	
Stimulation & Therapeutic Activity Center (STAC)	
1.2 Maintenance & Other Operating Expenses	
Other Supplies Expenses	175,000.00
Other Maintenance & Operating Expenses	
OMOE - Alternative Family Support Service - 50PWDs @ P2,500	125,000.00
OMOE - Support to Activities from Different PWD Assoc/Org	100,000.00
OMOE - Medical Assistance	200,000.00
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 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

[Handwritten signature]





Persons with Disability Affairs Office (PDAO)		
1.2	Maintenance & Other Operating Expenses	
	Travelling Expenses	100,000.00
	Training Expenses	192,586.00
	Office Supplies Expenses	495,000.00
	Other Supplies Expenses	650,000.00
	Other General Services	1,352,414.00
	1 Social Welfare Officer I @ P843.14/d	
	1 Social Welfare Assistant @ P678.68/d	
	3 Administrative Aide V @ P546.32/d	
	2 Administrative Aide IV @ P508.23/d	
	2 Administrative Aide III @ P472.77/d	
	Other Maintenance & Operating Expenses	
	OMOE - Honorarium for PDAO Head @ P15,000/mo	180,000.00
	OMOE - Honorium for PWD Council Members, 15 @ P1000/mo	180,000.00
	OMOE - International Disability Day	300,000.00
	OMOE - Livelihood & Skills Training	300,000.00
	OMOE - Financial Assistance	1,000,000.00
	OMOE - Search for Most PWD Friendly Barangay	350,000.00
	OMOE-PWD General Assembly	300,000.00
	Total MOOE	5,400,000.00
1.3	Capital Outlay	
	50 units Customized Wheelchair	1,000,000.00
	Total CO	1,000,000.00
	Total Office of Persons with Disabilities Affairs (OPDA)	6,400,000.00
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	300,000.00
	Other Supplies Expenses	449,000.00
	Food Supplies Expenses - Subsistence (30 clients x P100/d)	1,095,000.00
	Other General Services	1,366,010.00
	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 - Medical Assistance	500,000.00
	OMOE - Recreational Activities	400,000.00
	OMOE - Financial Assistance to Family re-integration of clients	500,000.00
	OMOE - Year End Evaluation	50,000.00
	Other Maintenance & Operating Expenses	139,990.00
	Total MOOE	5,000,000.00
1.2	Capital Outlay	
	1 unit Desktop Computer with Printer	50,000.00
	Total CO	50,000.00
	Total Oro Dalampanan Shelter	5,050,000.00

[Handwritten signature and initials]



Total Program for Persons with Disability		13,050,000.00
3.5 PROGRAM FOR ELDERLY/SENIOR CITIZENS		
Residential Care for Elderly (from Senior Citizens Care Center)		
1.1 Personal Services:		
Salaries & Wages-Casual		1,005,540.00
1 Social Welfare Officer I @ P1,014.36/d		
1 Administrative Aide IV @ P627.59/d		
1 Security Guard @ 591.77/d		
3 Administrative Aide 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		83,795.00
Other Bonuses and Allowances		
Midyear Bonus		83,795.00
Productivity Enhancement Incentive		30,000.00
Personnel Benefits Contributions		
Retirement & Life Insurance Premiums		120,665.00
PAG-IBIG Contributions		20,111.00
PHILHEALTH Contributions		17,622.00
Employees Compensation Insurance Premiums		7,200.00
Total PS		1,578,728.00
1.2 Maintenance & Other Operating Expenses		
Travelling Expenses		100,000.00
Training Expenses		100,000.00
Office Supplies Expenses		300,000.00
Other Supplies Expenses		1,600,000.00
Food Supplies Expenses - Subsistence (30 clients x P100/d)		1,095,000.00
Other General Services		1,386,080.00
1 Social Welfare Assistant @ P678.68/d		
4 Administrative Aide V @ P546.32/d		
5 Administrative Aide I @ P409.09/d		
Other Maintenance & Operating Expenses		
OMOE - Elderly Week Celebration		100,000.00
OMOE - Cash for Work		1,000,000.00
OMOE - Recreational Activities		600,000.00
OMOE - Year End Evaluation		400,000.00
OMOE - Financial Assistance to Family Re-integration of clients		800,000.00
Total MOOE		7,481,080.00
1.3 Capital Outlay		
1 unit Desktop Computer with Printer		50,000.00
Total CO		50,000.00
Total Residential Care for Elderly		9,109,808.00
Office of the Senior Citizens Affairs (OSCA)		
1.1 Personal Services:		
Salaries & Wages-Casual		331,368.00
2 Administrative Aide IV @ P627.59/d		
Personnel Economic Relief Allowance		48,000.00
Clothing/Uniform Allowance		12,000.00
Cash Gift		10,000.00
Year End Bonus		27,614.00
Other Bonuses and Allowances		



Midyear Bonus	27,614.00
Productivity Enhancement Incentive	10,000.00
Personnel Benefits Contributions	
Retirement & Life Insurance Premiums	39,765.00
PAG-IBIG Contributions	6,628.00
PHILHEALTH Contributions	5,808.00
Employees Compensation Insurance Premiums	2,400.00
Total PS	521,197.00
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	40,000.00
Training Expenses	40,000.00
Office Supplies Expenses	453,597.00
Other Supplies Expenses	435,000.00
Repairs and Maintenance-Office Building	78,000.00
Telephone Expense with Internet Connection	72,000.00
Other General Services	1,681,000.00
1 Supervising Administrative officer @ P1,938.73/d	
5 Administrative Aide V @ P546.32/d	
1 Administrative Aide IV @ P508.23/d	
1 Administrative Aide III @ P472.77/d	
1 Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	
OMOE -Financial Incentives for the Senior Citizens, 135 (from 150) Chapter Presidents @P500/mo. (from P300/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 (35 Couples @ P5,000)	175,000.00
OMOE -Eye Care & SurgiCare Program for Sen. Cit. for Eyedrops, Reading Eyeglass	120,000.00
OMOE -Medical/Financial Assistance	181,403.00
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
OMOE -Livelihood Assistance for Senior Citizens	300,000.00
OMOE -Feeding Program for Senior Citizens	300,000.00
OMOE - Newly Senior Citizen's Welcome Gift @ P300 each x 1,000 pax	300,000.00
Total MOOE	31,126,000.00
Total Senior Citizens Affairs Office	31,647,197.00
Total Programs for Elderly/Senior Citizens	40,757,005.00
3.6 PSYCHOSOCIAL SERVICES SUPPORT PROGRAM <i>(formerly Institutional/Residential Services Support Program)</i>	
1.2 Maintenance & Other Operating Expenses	
Travelling Expenses	50,000.00
Training Expenses	100,000.00
Other Supplies Expenses	300,000.00

[Handwritten signature]



Other General Services	897,200.00
1 Supervising Administrative Officer @ P1,938.73/d	
2 Social Welfare Assistant @ P678.68/d	
Other Maintenance & Operating Expenses	
OMOE - Community Based Talks	100,000.00
OMOE - School Caravan	100,000.00
OMOE - Disaster Reponse - Stress Debriefing	100,000.00
Total MOOE	1,647,200.00
Total Psychosocial Services Support Program	1,647,200.00
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 distressed individuals and families, brgy. auxiliaries	5,000,000.00
OMOE - Cash/Food for Work for Hospital Watchers for abandoned patients	500,000.00
Total MOOE	7,500,000.00
Total Food for Work/Cash for Work	7,500,000.00
Assistance in Crisis Situation (AICS)	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	24,000,000.00
OMOE - Financial Assistance (non food items, medicines)	
OMOE - Medical Assistance (Hospital Payment/Blood Assistance)	
OMOE - Burial Assistance/Embalming & Casket Assistance	
OMOE - Balik Probinsya (Transportation Allowance)	
Total MOOE	24,000,000.00
Total Assistance in Crisis Situation (AICS)	24,000,000.00
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	55,500,000.00
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

Handwritten signature and initials.



Other Supplies 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	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
Determining Ancestral Domain Perimeter, Developing Data, Indicator & Identification	100,000.00
Training on IP Development Framework	100,000.00
Presentation of ADSDPP to LGU Plan	50,000.00
Bajau Program	50,000.00
Cultural Exchange Program	50,000.00
Total MOOE	350,000.00
Total IPs Ancestral Domain, Strategic Dev't & Protection Plan	350,000.00
Educational Awareness on the Rights of Indigenous People	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
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
Livelihood Assistance to IPs	
1.2 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
Livelihood Assistance	600,000.00
Total MOOE	600,000.00
Total Livelihood Assistance to IPs	600,000.00
Total Program for Indigenous People (IPs)	2,250,000.00
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
Other Supplies Expenses	100,000.00
Other Maintenance & Operating Expenses	
OMOE -Livelihood/Medical/Financial Assistance	200,000.00
OMOE -BINULIGA Literacy Program	100,000.00
OMOE - Equipment for Half Way House for Former Rebels	100,000.00
Other Maintenance & Operating Expenses	500,000.00
Total MOOE	1,200,000.00
1.3 Capital Outlay	
1 unit Vehicle (4x4)	2,500,000.00
Total CO	2,500,000.00

[Handwritten signature]



PAGE 98 OF 145 OF ORDINANCE NO. 14001-2020

Total Enhanced Comprehensive Local Integration Program (E-CLIP) for Former Rebels	3,700,000.00
Total Special Programs/Projects	P 199,617,234.00
TOTAL APPROPRIATIONS - CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT	P 250,050,613.00

CITY SCHOLARSHIP OFFICE (Per Ordinance No. 13362-2018)	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#4)	P 2,044,272.00
Other Compensation	
Personnel Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Honoraria - Committee Members @ P500/mtnq.	100,000.00
Year End Bonus	170,356.00
Cash Gift	20,000.00
Other Bonuses and Allowances	
Mid Year Bonus	170,356.00
Productivity Enhancement Incentive	20,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	245,313.00
PAG-IBIG Contributions	40,886.00
PHILHEALTH Contributions	35,784.00
Employees Compensation Insurance Premiums	4,800.00
Lumpsum for Creation of New Position (#1)	319,358.00
Salaries and Wages - Regular	210,060.00
Personal Economic Relief Allowance	24,000.00
Clothing/Uniform Allowance	6,000.00
Year End Bonus	17,505.00
Cash Gift	5,000.00
Mid Year Bonus	17,505.00
Productivity Enhancement Incentive	5,000.00
Retirement and Life Insurance Premiums	25,208.00
Pag-IBIG Contributions	4,202.00
PhilHealth Contributions	3,678.00
Employees Compensation Insurance Premiums	1,200.00
Total PS	3,291,125.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	150,000.00
Training Expenses	200,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	400,000.00
Fuel, Oil & Lubricants Expenses	50,000.00
Other Supplies and Materials Expenses	200,000.00
Other General Services	899,976.00
2 Administrative Aide IV @ P508.23/d	
2 Administrative Aide VI @ P587.32/d	
1 Administrative Officer III @ P1,047.45/d	
Other Maint. & Optrng. Expenses	
OMOE-Honoraria for TWG - 15 members x 500 x 12	50,000.00
OMOE-Financial Incentives for Latin Honors & Outstanding Scholars	50,000.00

[Handwritten signature and initials]



OMOE-Honoraria for Speakers & Facilitators	50,000.00
OMOE-Rental Expenses (Venue)	64,000.00
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	50,000.00
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)	100,000.00
OMOE-Application Qualifying Exam Fund	200,000.00
Other Maintenance & Operating Expenses	214,472.00
Total MOOE	2,978,448.00
2.0 CAPITAL OUTLAY	
1 unit Laptop	50,000.00
1 unit Computer Set with Printer	50,000.00
2 units Steel Cabinet	30,000.00
1 unit Heavy Duty Copier	100,000.00
Total CO	230,000.00
3.0 SPECIAL PROGRAMS/PROJECTS	
Students Scholarship Fund	200,000,000.00
<i>(Students payment for tuition fees, matriculum, other fees, laboratory fees, stipend Allowance for CY 2021)</i>	
Expenses for Second Semester (January to March)	
Expenses for Summer Semester (April to May)	
Expenses for First Semester (June to October)	
Expenses for Second Semester (October to December)	
Stipend Allowance (10 months)	
Total Students Scholarship Fund	200,000,000.00
TOTAL APPROPRIATIONS - CITY SCHOLARSHIP OFFICE	P 206,499,573.00

CITY HEALTH INSURANCE OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#21)	P 5,985,398.00
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	500,298.00
Other Bonuses and Allowances	
Mid Year Bonus	500,298.00
Productivity Enhancement Incentive	105,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	718,248.00
PAG-IBIG Contributions	119,708.00
PHILHEALTH Contributions	96,432.00
Employees Compensation Insurance Premiums	25,200.00



	Total PS	8,989,582.00
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
General Services		
Other General Services		6,352,908.00
12 Administrative Aide I @ P409.09/d		
7 Administrative Aide II @ P439.77/d		
6 Administrative Aide III @ P472.77/d		
2 Administrative Aide IV @ P508.23/d		
5 Administrative Aide V @ P546.32/d		
1 Administrative Assistant I @ P631.36/d		
1 Administrative Assistant II @ P678.68/d		
20 Administrative Aide I @ P409.09/d (additional)		
Internet Expenses		78,800.00
Repairs and Maintenance-		
Machinery & Equipment		50,000.00
Transportation Equipment		50,000.00
Other Maint. & Oprng. Expenses		494,290.00
	Total MOOE	7,803,708.00
2.0 CAPITAL OUTLAY		
1 unit Photocopier 4 in 1		70,000.00
	Total CO	70,000.00
3.0 SPECIAL PROGRAMS/PROJECTS		
1.0 PRIMARY CARE BENEFIT PACKAGE (Services of 6 Frontliner Doctors)		2,844,000.00
2.0 UNIVERSAL HEALTH CARE (UHC)		
1.0 Maint. & Other Operating Expenditures		
Traveling Expenses		50,000.00
Training Expenses		50,000.00
Office Supplies Expense		100,000.00
Internet Subscription Expenses		50,000.00
Other Maintenance & Operating Expenses		50,000.00
	Total MOOE	300,000.00
1.2 Capital Outlay		
2 units Core i5 Computer System		130,000.00
1 unit Server with Complete Accs.		250,000.00
	Total CO	380,000.00
	Total Universal Health Care	680,000.00
	Total Special Programs/Projects	3,524,000.00
TOTAL APPROPRIATIONS - CITY HEALTH INSURANCE OFFICE	P	20,387,290.00

NON OFFICE ACCOUNTS: SOCIAL SERVICES SECTOR		
1.0 BUDGETARY REQUIREMENTS:		
1.1 Local Disaster Risk Reduction & Management (5% CF) (Annex A)		275,941,621.00
30% of 5% - Disaster Response (Lumpsum)		82,782,487.00
70% of 5% - Disaster Prevention and Disaster Preparedness		193,159,134.00

[Handwritten signature and initials]



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 Assistance to House of Hope	3,000,000.00
2.11 Financial Assistance to Barangays - (500 BHW @P3000x13 & 183 BNS @ P4500x13) including PABAON for Retiring BHW & BNS @ P500 per year of service)	32,005,500.00
2.12 Financial Assistance to Barangays -Child Development Teachers (250 CDT @ P5000 x 13)	16,250,000.00
2.13 Financial Assistance to Barangays - Comm. Devt. Volunteers (175 CDVs @ P3000 x 13)	6,825,000.00
2.14 Assistance to Saint Joseph Foundation	1,000,000.00
Total Aid to Different Government Entities	63,070,500.00
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	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	100,000.00
Drugs & Medicines/Medical Supplies (for Infirmary)	1,000,000.00
Other Maintenance & Operating Expenses	900,000.00
Total MOOE	2,000,000.00
3.5.2 Capital Outlay	
Repair & Maintenance of Infirmary Building	1,000,000.00
Total CO	1,000,000.00
Total Oro Care Village Support	3,000,000.00
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	10,000,000.00
3.7 Eyecare and Surgicare Program	
3.7.1 Maintenance & Other Operating Expenses	
Traveling Expenses	50,000.00

Handwritten signature and initials on the right side of the page.



Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Other Supplies Expenses	100,000.00
Other General Services	745,000.00
1 Administrative Aide V @ 546.32/d	
1 Administrative Aide VI @ 587.32/d	
2 Nurse II @ 843.14/d	
Other Maintenance & Operating Services	
OMOE-Medical/Financial Assistance	200,000.00
OMOE-Eyesight Board Activities	100,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	1,345,000.00
3.7.2 Capital Outlay	
LCD Projector	50,000.00
Laptop	45,000.00
Total CO	95,000.00
Total Eyecare and Surgical Program	1,440,000.00
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 (OMOE)	180,000,000.00
3.10 Gender & Development	
3.10.1 Maintenance & Other Operating Expenses	
Travelling Expenses	300,000.00
Training Expenses	422,000.00
Office Supplies Expenses	500,000.00
Other Maintenance & Operating Expenses	
OMOE - Women's Month Activities	1,500,000.00
Other Maintenance & Operating Expenses	2,278,000.00
Total MOOE	5,000,000.00
Total Gender & Development	5,000,000.00
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 Aid to Brgy Capacity Dev't on Health Leadership and Governance Program	
3.13.1 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	500,000.00
Total MOOE	500,000.00
Total Aid to Barangay Capacity Development	500,000.00
3.14 Support to Public Employment Service Office (PESO)	
3.14.1 Maintenance & Other Operating Expenses	
General Service - Job Order	951,348.00

↑

✓

[Handwritten signature]



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 for City & Its Brgy Government Officials and Employees	
3.15.1 Maintenance & Other Operating Expenses	
Other Maintenance & Operating Expenses	
Mandatory Drug Testing (City Hall) - Officials & Employees	5,000,000.00
Mandatory Drug Testing - Barangay Officials & Employees	1,000,000.00
Confirmatory Test (if positive drug test result) for all City/Brgy Officials/Employees	1,000,000.00
Total MOOE	7,000,000.00
Total Drug Testing for City & Its Brgy Gov't Officials & Employees	7,000,000.00
Total Special Purpose Funds	583,490,000.00
TOTAL APPROPRIATIONS - NON OFFICE/SPA-SOCIAL SECTOR	P 922,502,121.00

AGRICULTURAL PRODUCTIVITY OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages (#75)	
Salaries & Wages-Regular	P 24,170,739.00
Other Compensation	
Personnel Economic Relief Allowance	1,800,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	450,000.00
Overtime & Night Pay	50,000.00
Year End Bonus	2,017,127.00
Cash Gift	375,000.00
Other Bonuses and Allowances	
Midyear Bonus	2,017,127.00
Productivity Enhancement Incentive	375,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	2,900,489.00
PAG-IBIG Contributions	483,415.00
PHILHEALTH Contributions	410,238.00
Employees Compensation Insurance Premiums	90,000.00
Lumpsum for Creation of New Positions (#4)	1,900,274.00
Salaries and Wages - Regular	1,310,604.00
Personal Economic Relief Allowance	96,000.00
Clothing/Uniform Allowance	24,000.00
Year End Bonus	109,217.00
Cash Gift	20,000.00
Mid Year Bonus	109,217.00
Productivity Enhancement Incentive	20,000.00
Retirement and Life Insurance Premiums	157,273.00
Pag-IBIG Contributions	26,213.00
PhilHealth Contributions	22,950.00

Handwritten signature and initials.



<i>Employees Compensation Insurance Premiums</i>		4,800.00
Total PS		37,423,409.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		130,000.00
Training Expenses		65,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		260,000.00
Fuel, Oil & Lubricants Expenses		1,000,000.00
Agricultural & Marine Supplies Expenses		200,000.00
General Services		
Other General Services		477,588.00
2 Administrative Assistant I @ P631.36/d		
1 Administrative Aide IV @ P508.23/d		
Repairs and Maintenance-		
Transportation Equipment		500,000.00
Other Maintenance & Operating Expenses		
Other Maintenance & Operating Expenses		190,386.00
Total MOOE		2,822,974.00
2.0 CAPITAL OUTLAY		
1 unit Cargo Truck		2,000,000.00
Total CO		2,000,000.00
3.0 SPECIAL PROGRAMS/PROJECTS:		
Upgrading/Concreting of Farm to Market Road (LGU Equity)		
1.1 Maint. & Other Optg. Expenses		
Other General Services - 1 Engineering Assistant @ P678.68/d		188,172.00
Total MOOE		188,172.00
1.2 Capital Outlay		
Upgrading/Concreting of Farm to Market Road (LGU Equity) FMR - San Simon (Php 1,200,000.00)		8,000,000.00
Total Station w/ Complete Accs. (Surveying Equipment)		610,000.00
1 pair 2-way Radio Walkie-Talkies (Surveying Equipment)		15,600.00
Total CO		8,625,600.00
Total Upgrading/Concreting of Farm to Market Road (LGU Equity)		8,813,772.00
Coastal Resource Management (formerly City Integrated Coastal Mgmt. Program)		
1.1 Maint. & Other Optg. Expenses		
Traveling Expenses		100,000.00
Other General Services		1,113,084.00
2 Project Development Assistant I @ P678.68/d		
1 Aqua Tech @ P587.32/d		
4 Administrative Aide IV @ 508.23/d		
Other Maintenance & Operating Expenses		
OMOE-Financial Incentive		132,000.00
11 FARMNC Members		
OMOE-Financial Assistance to Fisherfolks		100,000.00
OMOE-Financial Assistance to Macalajar Bay Development Alliance (MBDA)		1,000,000.00
Other Maint. & Operating Expenses		550,000.00
Total MOOE		2,995,084.00
1.2 Capital Outlay		
5 sets Scuba Diving Sets		400,000.00
2 units Laptop		120,000.00

[Handwritten signature]



	Total CO	520,000.00
	Total CICMP	3,515,084.00
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 @ P678.68/d		
Other Maintenance & Operating Expenses		50,000.00
	Total MOOE	408,344.00
	Total Farmer's Market at City Hall	408,344.00
Techno Demo on Dairy Production & Processing Livelihood Project Level IV		
1.1 Maint. & Other Oprtg. Expenses		
Training Expenses		20,000.00
Agricultural & Marine Expenses		
Feeds		491,968.00
Drugs & Biologics		50,000.00
Pasture Development		20,000.00
Other Supplies and Materials Expenses		100,000.00
Other General Services -6 Dairy Farm Worker @ P508.23/d		805,032.00
	Total MOOE	1,487,000.00
	Total Techno Demo on Dairy Production & Processing Livelihood Project Level IV	1,487,000.00
Irrigation Development Project		
1.1 Maint. & Other Oprtg. Expenses		
Fuel, Oil & Lubricants Expense		234,000.00
Other General Services		974,352.00
1 Engineering Assistant P678.68/d		
1 Draftsman @ P678.67/d		
1 Driver (Operator) @ 508.32/d		
1 Administrative Aide IV (Assistant Operator) @ 508.32/d		
1 Mechanic II @ P587.32/d		
1 Mechanic III @ P729.59/d		
Repair & Maintenance- Machinery & Equipment		100,000.00
Repair & Maintenance - Transportation Equipment		390,000.00
	Total MOOE	1,698,352.00
1.2 Capital Outlay		
2 units Small Farm Reservoir (Dansolihon & San Simon)		500,000.00
5 units Drip Irrigation Project (Agusan, Pigsag-an, Besigan, Bayanga, San Simon)		225,000.00
1 unit Tablet		22,500.00
	Total CO	747,500.00
	Total Irrigation Development Project	2,445,852.00
Establishment of Learning Site (formerly City Seedling Propagation Project)		
1.1 Maint. & Other Oprtg. Expenses		
Training Expenses		200,000.00
Other Supplies and Materials Expenses		500,000.00
General Services		
Other General Services - 5 Farm Worker II @ P508.23/d		715,860.00
Other Maintenance & Operating Expenses		50,000.00
	Total MOOE	1,465,860.00

[Handwritten signature]

[Handwritten signature]



Total Establishment of Learning Site		1,465,860.00
Agricultural Infra, Post-Harvest & Mechanization Program		
1.1 Maint. & Other Oprtg. Expenses		
Other General Services - 1 Engineering Assistant @ P678.68/D		188,172.00
Total MOOE		188,172.00
1.2 Capital Outlay		
For Tignapoloan & Mambuaya:		
2 units Multi-Purpose Drying Pavement		800,000.00
2 units Palay/Corn Shed		600,000.00
1 unit Mobile Apindle Stripping Machine		200,000.00
1 unit Weighing Scale		27,000.00
1 unit Tablet		22,500.00
1 unit Construction of Abaca Processing Center		400,000.00
1 unit Desktop Computer		70,000.00
Total CO		2,119,500.00
Total Agricultural Infra, Post-Harvest & Mechanization Program		2,307,672.00
Sweet Potato Production Project (Tignapoloan & Dansolihon)		
1.1 Maint. & Other Oprtg. Expenses		
Supplies & Material Expenses - Agricultural & Marine Supplies Expenses		100,000.00
Total MOOE		100,000.00
Total Sweet Potato Production Project		100,000.00
Techno-Demo on Turmeric Production (Dansolihon, Tagpangi)		
1.1 Maint. & Other Oprtg. Expenses		
Agricultural & Marine Supplies Expenses		158,000.00
Total MOOE		158,000.00
Total Techno-Demo on Turmeric Production		158,000.00
Community Vegetable Production Project (Canitoan, Pagatpat, Iponan)		
1.1 Maint. & Other Oprtg. Expenses		
Training Expenses		41,000.00
Supplies & Material Expenses - Agricultural & Marine Supplies Expenses		2,017,000.00
General Services - Other General Services		358,344.00
2 Project Development Assistant I @ 678.68/day		
Other Maint. & Operating Expenses		5,000.00
Total MOOE		2,421,344.00
Total Community Vegetable Production Project		2,421,344.00
Community Development Program - 4H, RAFC		
1.1 Maint. & Other Oprtg. Expenses		
Traveling Expenses		70,000.00
Training Expenses		45,000.00
Other Supplies & Material Expenses		330,000.00
General Services - Other General Services		358,344.00
2 Project Development Assistant I @ 678.68/day		
Other Maint. & Operating Expenses		240,000.00
OMOE - Financial Incentives		155,000.00
Total MOOE		1,198,344.00
Total Community Development Program		1,198,344.00






Fishery Regulatory Services Program		
1.1	Maint. & Other Oprtg. Expenses	
	Supplies & Material Expenses - Food Supplies Expenses	36,000.00
	OMOE - Financial Incentives to 20 DFW @1,000/mo	240,000.00
	Other Maint. & Operating Expenses	200,000.00
	Total MOOE	476,000.00
	Total Fishery Regulatory Services Program	476,000.00
Fishery Research & Extension Program		
1.1	Maint. & Other Oprtg. Expenses	
	Other Maint. & Operating Expenses	275,000.00
	Total MOOE	275,000.00
	Total Fishery Research & Extension Program	275,000.00
Sustainable Corn Production in Sloping Areas		
1.1	Maint. & Other Oprtg. Expenses	
	Agricultural & Marine Supplies Expenses	600,000.00
	General Services - Other General Services	358,344.00
	2 Project Development Assistant I @ 678.68/day	
	Other Supplies & Materials Expenses	80,000.00
	Total MOOE	1,038,344.00
1.2	Capital Outlay	
	20 heads Working Animals	500,000.00
	Total CO	500,000.00
	Total Sustainable Corn Production in Sloping Areas	1,538,344.00
Establishment of Rice Seed Production		
1.1	Maint. & Other Oprtg. Expenses	
	Agricultural & Marine Supplies Expenses	305,000.00
	Total MOOE	305,000.00
	Total Establishment of Rice Seed Production	305,000.00
Rehabilitation of Banana Production Areas		
1.1	Maint. & Other Oprtg. Expenses	
	Training Expenses	37,500.00
	Agricultural & Marine Supplies Expenses	588,800.00
	Total MOOE	626,300.00
	Total Rehabilitation of Banana Production Areas	626,300.00
Rehabilitation of Cacao Production in CDO		
1.1	Maint. & Other Oprtg. Expenses	
	Agricultural & Marine Supplies Expenses	450,000.00
	Other Maintenance & Operating Expenses	50,000.00
	Total MOOE	500,000.00
	Total Rehabilitation of Cacao Production in CDO	500,000.00
Free Range Chicken Production		
1.1	Maint. & Other Oprtg. Expenses	
	Agricultural & Marine Supplies Expenses	150,500.00
	Other Maintenance & Operating Expenses	20,000.00
	Total MOOE	170,500.00
	Total Free Range Chicken Production	170,500.00
	Total Special Programs/Projects	28,212,416.00

[Handwritten signature]

[Handwritten signature]



TOTAL APPROPRIATIONS - AGRICULTURAL PRODUCTIVITY OPERATIONS		P	70,458,799.00
CITY VETERINARY OFFICE			
1.0 CURRENT OPERATING EXPENDITURES:			
1.1 Personal Services:			
Salaries and Wages			
Salaries & Wages-Regular (#59)	P	20,471,893.00	
Other Compensation			
Personnel Economic Relief Allowance		1,416,000.00	
Representation Allowance		192,000.00	
Transportation Allowance		192,000.00	
Clothing/Uniform Allowance		354,000.00	
Subsistence Allowance		399,600.00	
Hazard Pay		2,700,000.00	
Cash Gift		295,000.00	
Year End Bonus		1,709,646.00	
Other Bonuses and Allowances			
Mid Year Bonus		1,709,646.00	
Productivity Enhancement Incentive		295,000.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		2,456,628.00	
PAG-IBIG Contributions		409,438.00	
PHILHEALTH Contributions		345,078.00	
Employees Compensation Insurance Premiums		70,800.00	
Lumpsum for Creation of New Positions (#2)		1,291,125.00	
Salaries and Wages - Regular		912,816.00	
Personal Economic Relief Allowance		48,000.00	
Clothing/Uniform Allowance		12,000.00	
Year End Bonus		76,068.00	
Cash Gift		10,000.00	
Mid Year Bonus		76,068.00	
Productivity Enhancement Incentive		10,000.00	
Retirement and Life Insurance Premiums		109,538.00	
Pag-IBIG Contributions		18,257.00	
PhilHealth Contributions		15,978.00	
Employees Compensation Insurance Premiums		2,400.00	
	Total PS	34,307,854.00	
1.2 Maint. & Other Optg. Expenses:			
Traveling Expenses		80,000.00	
Training Expenses		100,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		500,000.00	
Animal/Zoological Supplies Expenses-			
A/ZSE-Veterinary/Medical		600,000.00	
A/ZSE-Rabies Vaccine Program		1,500,000.00	
A/ZSE-Feeds & for Euthanasia - City Pound		500,000.00	
A/ZSE-Feeds-Animal Breeding		200,000.00	
A/ZSE-Artificial Insemination		50,000.00	
A/ZSE-Hog Cholera Vaccine		100,000.00	
A/ZSE-Hemorrhagic Vaccine		100,000.00	
Fuel, Oil & Lubricants Expenses		450,000.00	
Communication Expenses			
Internet Subscription Expenses		35,000.00	
Repairs and Maintenance-			

[Handwritten signature and initials]



Buildings & Other Structure	400,000.00
Transportation Equipment	200,000.00
Other Maint. & Oprtng. Expenses	128,983.00
Total MOOE	4,943,983.00
2.0 CAPITAL OUTLAY	
1 unit Motorcycle @ P100,000/e	100,000.00
1 unit Airconditioner (4HP), Floor Mounted with Installation	130,000.00
Total CO	230,000.00
3.0 NON-OFFICE/SPECIAL PROJECTS:	
Livestock Production Support - Goat & Sheep Multiplier Farm	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services	324,000.00
3 Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	26,000.00
Total MOOE	350,000.00
Total Livestock Production Support	350,000.00
Swine Production	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services	648,000.00
6 Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	52,000.00
Total MOOE	700,000.00
Total Swine Production	700,000.00
Biogas Technology	
1.1 Capital Outlay	
Procurement of materials in making Biogas Digester	100,000.00
Total CO	100,000.00
Total Biogas Technology	100,000.00
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	216,000.00
2 Administrative Aide I @ P409.09/d	
Other Maintenance & Operating Expenses	34,000.00
Total MOOE	250,000.00
Total Forages & Pasture Development	250,000.00
Poultry Raising Range Type (Native Chicken)	
1.1 Maint. & Other Oprtg. Expenses	
Other General Services	216,000.00
2 Administrative Aide I @ P409.09/d	
Total MOOE	216,000.00
Total Poultry Raising Range Type (Native Chicken)	216,000.00
Total Special Programs/Projects	2,616,000.00

[Handwritten signature]



TOTAL APPROPRIATIONS - CITY VETERINARY OFFICE		P	42,097,837.00
CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE			
1.0 CURRENT OPERATING EXPENDITURES:			
1.1 Personal Services:			
Salaries and Wages			
Salaries & Wages-Regular (#106)	P	26,942,459.00	
Salaries & Wages-Casual (#8)		1,240,020.00	
Other Compensation			
Personnel Economic Relief Allowance		2,736,000.00	
Representation Allowance		282,000.00	
Transportation Allowance		282,000.00	
Clothing/Uniform Allowance		684,000.00	
Overtime & Night Pay		300,000.00	
Cash Gift		570,000.00	
Year End Bonus		2,352,902.00	
Other Bonuses and Allowances			
Mid Year Bonus		2,352,902.00	
Productivity Enhancement Incentive		570,000.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		3,381,898.00	
PAG-IBIG Contributions		563,650.00	
PHILHEALTH Contributions		478,128.00	
Employees Compensation Insurance Premiums		136,800.00	
Lumpsum for Creation of New Positions (#4)			
Salaries and Wages - Regular		993,804.00	
Personal Economic Relief Allowance		96,000.00	
Clothing/Uniform Allowance		24,000.00	
Year End Bonus		82,817.00	
Cash Gift		20,000.00	
Mid Year Bonus		82,817.00	
Productivity Enhancement Incentive		20,000.00	
Retirement and Life Insurance Premiums		119,257.00	
Pag-IBIG Contributions		19,877.00	
PhilHealth Contributions		17,406.00	
Employees Compensation Insurance Premiums		4,800.00	
	Total PS	44,353,537.00	
1.2 Maint. & Other Optg. Expenses:			
Traveling Expenses		50,000.00	
Training Expenses		100,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		85,000.00	
Other Supplies & Materials Expenses		34,500.00	
Fuel, Oil & Lubricants Expenses		1,600,000.00	
Repairs and Maintenance-			
Buildings & Other Structure		20,000.00	
Machinery & Equipment		20,000.00	
Transportation Equipment		1,000,888.00	
Other Maint. & Oprtng. Expenses			
Printing & Publication Expenses		5,200.00	
Subscription Expenses		5,000.00	
Other Maint. & Oprtng. Expenses		100,000.00	
	Total MOOE	3,020,588.00	
2.0 CAPITAL OUTLAY			

Handwritten marks and signatures on the right side of the page, including a checkmark, an arrow pointing upwards, and a signature.



1 lot Furniture & Fixtures (Solar Equipment/Modular Tables & Chairs)	500,000.00
Total CO	500,000.00
3.0 NON-OFFICE/SPECIAL PROJECTS:	
Land Management & City Reforestation Program	
1.1 Maint. & Other Operating Expenses	
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	100,000.00
Fuel, Oil & Lubricants Expenses	100,000.00
Other Supplies & Materials Expenses	
OSME-Seeds & Seedlings	250,000.00
OSME-Tools/Fert/Chem/Poly Bag	50,000.00
Other General Services	1,314,180.00
1 Forester Devt Asst. @ P843.14/d	
2 Comm. Devt Asst. @ P631.36/d	
1 Forester Ranger @ P508.23/d	
5 Admin. Aide III @ P472.77/d	
Repairs and Maintenance-	
Buildings & Other Structure	200,000.00
Transportation Equipment	100,000.00
Other Maintenance & Operating Expenses	300,000.00
Total MOOE	2,514,180.00
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	1,135,908.00
2 Assistant Statistician @ P853.82/d	
1 Watchman III @ P748.09/d	
2 Administrative Aide IV @ P627.59/d	
1 Administrative Aide III @ 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	94,659.00
Other Bonuses and Allowances	
Mid Year Bonus	94,659.00
Productivity Enhancement Incentive	30,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	136,309.00
Pag-ibig Contributions	22,719.00
PhilHealth Contributions	19,902.00
Employees Compensation Insurance Premiums	7,200.00
Total PS	1,751,356.00
1.2 Maint. & Other Operating Expenses	
Traveling Expenses	100,000.00
Training Expenses	100,000.00
Office supplies Expenses	150,000.00
Other Maintenance & Operating Expenses	97,156.00
Total MOOE	447,156.00
Total Environmental Dev't & Enhancement Program	2,198,512.00
City Mining Regulatory Board	

[Handwritten signature and initials]



1.1 Maint. & Other Operating Expenses	
Other Maintenance & Operating Expenses	202,000.00
Total MOOE	202,000.00
Total 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. & Oprtng. 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 10 Wheeler Dumptruck	6,500,000.00
Total CO	6,500,000.00
Total Community-Based Ecological Solid Waste Management Services	12,462,000.00
Air Quality Management Program (City Wide Anti Smoke Belching Campaign)	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	50,000.00
Training Expenses	100,000.00
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 Quality Monitoring Equipment (Monitoring Section)	1,200,000.00
Total CO	1,200,000.00
Total Air Quality Management Program	1,850,000.00
Septage Management Program	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	100,000.00
Training Expenses	50,000.00
Office Supplies Expenses	100,000.00
Other General Services - 3 Admin Aide I @ 409.09/d	351,000.00
Other Maintenance & Operating Expenses	50,000.00
Total MOOE	651,000.00
1.2 Capital Outlay	
1 unit Screen Projector with Complete Accs.	40,000.00
Total CO	40,000.00
Total Septage Management Program	691,000.00
Coastal Management	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	100,000.00
Training Expenses	250,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	220,000.00

[Handwritten signature]

[Handwritten signature]



Fuel, Oil & Lubricants Expenses	350,000.00
Other Supplies & Materials Expenses	200,000.00
Other General Services	2,346,515.00
18 Admin Aide I @ P409.09/d	
1 Admin Aide IV @ P508.23/day	
2 Engineering Aide IV @ P508.23/day	
Other Maintenance & Operating Expenses	
OMOE - Maintenance of Aquatic Conservation Nursery Center	500,000.00
Other Maintenance & Operating Expenses	1,251,685.00
Total MOOE	5,218,200.00
Total Coastal Management	5,218,200.00
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	
Traveling Expenses	100,000.00
Training Expenses	200,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	50,000.00
Other Maintenance & Operating Expenses	150,000.00
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	
Establishment of Water Analysis Laboratory	1,000,000.00
Total CO	1,000,000.00
Total Water Quality Monitoring	1,300,000.00
Hazardous and Medical Health Care Waste Program	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	50,000.00
Fuel, Oil & Lubricants Expenses	90,000.00
Other Maintenance & Operating Expenses	50,000.00

f

Handwritten signature



OMOE-Personnel Safety Protective Equipment	100,000.00
Total MOOE	390,000.00
Total Hazardous and Medical Health Care Waste Program	390,000.00
Public Cemetery Management	
1.1 Maint. & Other Operating Expenses	
Traveling Expenses	100,000.00
Training Expenses	100,000.00
Other General Services	922,500.00
1 Admin Officer I @ P784.32/d	
2 Admin Aide I @ P409.09/d	
4 Admin Aide II @ P439.77/d	
Other Maintenance & Operating Expenses	360,000.00
Total MOOE	1,482,500.00
Total Public Cemetery Management	1,482,500.00
Total Special Programs/Projects	29,408,392.00
TOTAL APPROPRIATIONS - CITY LOCAL ENVIRONMENT & NATURAL RESOURCES OFFICE	P 77,282,517.00

CITY ENGINEERING OFFICE	
1.0 CURRENT OPERATING EXPENDITURES:	
1.1 Personal Services:	
Salaries and Wages	
Salaries & Wages-Regular (#286)	P 68,787,819.00
Other Compensation	
Personnel Economic Relief Allowance	6,864,000.00
Representation Allowance	282,000.00
Transportation Allowance	282,000.00
Clothing/Uniform Allowance	1,716,000.00
Overtime & Night Pay	1,051,689.00
Cash Gift	1,430,000.00
Year End Bonus	5,737,549.00
Other Bonuses and Allowances	
Mid Year Bonus	5,737,549.00
Productivity Enhancement Incentive	1,430,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	8,254,539.00
PAG-IBIG Contributions	1,375,757.00
PHILHEALTH Contributions	1,187,922.00
Employees Compensation Insurance Premiums	343,200.00
Lumpsum for Creation of New Positions (#3)	2,507,860.00
Salaries and Wages - Regular	1,725,240.00
Personal Economic Relief Allowance	144,000.00
Clothing/Uniform Allowance	36,000.00
Year End Bonus	119,906.00
Cash Gift	30,000.00
Mid Year Bonus	143,770.00
Productivity Enhancement Incentive	30,000.00
Retirement and Life Insurance Premiums	207,029.00
Pag-IBIG Contributions	34,505.00
PhilHealth Contributions	30,210.00
Employees Compensation Insurance Premiums	7,200.00
Total PS	106,987,884.00

[Handwritten signature and initials]



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 Expenses - Pre Engineering Supplies		125,000.00
Internet Expense		144,000.00
Repairs and Maintenance-		
Buildings & Other Structure		60,000.00
Machinery & Equipment		120,000.00
Transportation Equipment		500,000.00
Other Maint. & Oprtng. Expenses		
Printing & Publication Expenses		25,000.00
Other Maint. & Oprtng. Expenses		26,000.00
	Total MOOE	15,420,000.00
2.0 CAPITAL OUTLAY		
1 unit	Aerial Flatform Truck - 30 ft.	7,500,000.00
1 unit	Chain Saw	56,160.00
1 unit	Compression/Flexural Strength Test Machine, 2000kn (Dual Gauge with complete accessories)	500,000.00
1 unit	Compaction Machine with interchangeable rammer, 220v with complete accessories	500,000.00
	Total CO	8,556,160.00
3.0 NON-OFFICE/SPECIAL PROJECTS:		
Repair & Maintainance of Roads, Bridges & Street Lights		
A. Annual Road Maintenance Program		
1.2 Maint. & Other Optg. Expenses:		
	Other Supplies Expenses	3,050,000.00
	Fuel, Oil & Lubricants Expenses	7,000,000.00
	Other General Services	7,950,000.00
	4 Administrative Aide IV (Engineering Aide) @ P508.23/d	
	24 Construction & Maintenance Man @ P439.77/d	
	17 (from 15) Engineer I @ P906.36/d	
	1 Senior Administrative Assistant I @ P974.36/d	
	1 Plumber II @ P546.32/d	
	1 Heavy Equipment Operator II @ P587.32/d	
	Other Maint. & Oprtng. Expenses	1,000,000.00
	Total MOOE	19,000,000.00
	Total Road Maintenance Program	19,000,000.00
B. Annual Electrical Maint. for Lighting of City Street and Parks		
1.2 Maint. & Other Optg. Expenses:		
	Other Supplies Expenses - Electrical	11,297,450.00
	Other General Services	4,702,550.00
	5 Electrician II @ P587.32/d	
	13 Electrician I P508.23/d	
	1 Engineering Aide @ P508.23/d	
	1 Plumber II @ P546.32/d	
	2 Administrative Aide IV @ P508.23/d	
	9 Administrative Aide III @ P472.77/d	
	2 Administrative Aide I @ P409.09/d	
	Other Maint. & Oprtng. Expenses	1,000,000.00
	Total MOOE	17,000,000.00

Handwritten signature and initials on the right margin.



Total Electrical Maint. for Lighting of City Street and Parks	17,000,000.00
Total Special Programs/Projects	P 36,000,000.00
TOTAL APPROPRIATIONS - CITY ENGINEERING OFFICE	P 166,964,044.00

CITY EQUIPMENT DEPOT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#96)	P	23,285,880.00
Other Compensation		
Personnel Economic Relief Allowance		2,304,000.00
Representation Allowance		192,000.00
Transportation Allowance		192,000.00
Clothing/Uniform Allowance		576,000.00
Overtime & Night Pay		500,000.00
Cash Gift		480,000.00
Year End Bonus		1,941,643.00
Other Bonuses and Allowances		
Mid Year Bonus		1,941,643.00
Productivity Enhancement Incentive		480,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		2,794,306.00
PAG-IBIG Contributions		465,718.00
PHILHEALTH Contributions		395,304.00
Employees Compensation Insurance Premiums		115,200.00
	Total PS	35,663,694.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		50,000.00
Training Expenses		150,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		150,000.00
Fuel, Oil & Lubricants Expenses		6,600,000.00
Other General Service		2,771,500.00
12 Heavy Equipment Operators II @ P587.32/d		
6 Administrative Aide III (Drivers) @ P472.77/d		
Repairs and Maintenance-		
Machinery & Equipment		150,000.00
Transportation Equipment		13,000,000.00
Other Maint. & Oprtng. Expenses		
Other Maint. & Oprtng. Expenses		50,000.00
	Total MOOE	22,921,500.00
2.0 CAPITAL OUTLAY		
1 unit Desktop Computer with Complete Accs., Printer, Monitor, UPS		50,000.00
1 unit Electronic Duplicator with Enlarger & Reducer		95,000.00
1 lot CCTV Security/Surveillance System incldg. Installation		150,000.00
1 unit Manlift Truck, 4 Cylinders @ P5M/e		5,000,000.00
	Total CO	5,295,000.00
TOTAL APPROPRIATIONS - CITY EQUIPMENT DEPOT	P	63,880,194.00

NON OFFICE ACCOUNTS: ECONOMIC SERVICES SECTOR	
1.0 BUDGETARY REQUIREMENTS:	

[Handwritten signature and initials]



1.1	20% Development Fund (Annex B)	P 373,499,880.00
	Loan Amortization - LBP - Interest	28,500,000.00
	Total Budgetary Requirements	401,999,880.00
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 <i>(transferred from City Tourism and Cultural Affairs Office)</i>	
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	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	
	1 unit CCTV Outdoor Package	80,000.00
	Total CO	80,000.00
	Total Kagay-an Lawndale Spring & Resort	5,739,000.00
3.6	Construction & Operation of Sanitary Landfill including Wastewater Treatment Facility	100,000,000.00
	A. Construction of Cell 3 - Sanitary Landfill	
	B. Operation & Maintenance of Sanitary Landfill	
3.7	Infrastructure Projects/Programs (Details on Annex C)	1,714,152,500.00
	Total Special Purpose Fund	1,871,041,500.00
	TOTAL APPROPRIATIONS - NON OFFICE/SPA-ECONOMIC SECTOR	P 2,273,441,380.00

7

✓
G-2



SECTION 4. INCOME, SPECIAL ACCOUNT - The Annual Budget of the Special Account: Local Economic Enterprises/Utilities for CY 2021 with an Estimated Income of ₱731,167,585.00 is hereby approved with sources of income as follows:

RECEIPTS	
A. LOCAL SOURCES	
A.1 TAX REVENUE	
TAX REVENUE-INDIVIDUAL & CORPORATION	
Community Tax	P 2,650,000.00
TAX REVENUE-GOODS & SERVICES	
Business Tax	P 30,400,000.00
Amusements Tax	400,000.00
TAX REVENUE - OTHERS	
Other Taxes	2,102,000.00
TAX REVENUE - FINES & PENALTIES	
Taxes on Individual & Corporation	1,303,000.00
TOTAL TAX REVENUE	36,855,000.00
A.2 SERVICES & BUSINESS INCOME	
SERVICE INCOME	
Permit Fees	3,174,410.00
Registration Fees	850,000.00
Clearance and Certification Fees	1,715,000.00
Inspection Fees	403,972.00
Occupation Fees	412,400.00
Fees for Sealing & Licensing of Weights & Measures	1,215,880.00
Other Service Income	2,565,000.00
BUSINESS INCOME	
Rent Income	4,729,900.00
Parking Fees	26,420,950.00
Income from Markets	70,148,000.00
Slaughterhouse Operation	5,802,115.00
Garbage Fee	1,820,000.00
Hospital Fees	573,862,259.00
Other Business Income	1,192,699.00
TOTAL SERVICES & BUSINESS INCOME	694,312,585.00
TOTAL LOCAL SOURCES	731,167,585.00
TOTAL RECEIPTS	P 731,167,585.00
TOTAL AVAILABLE RESOURCES	P 731,167,585.00

SECTION 5. EXPENDITURES. - The CY 2021 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 (#164)	P 32,942,804.00
Salaries & Wages-Casual (#2)	351,384.00
Other Compensation	

[Handwritten signature and initials]



Personnel Economic Relief Allowance	3,984,000.00
Representation Allowance	192,000.00
Transportation Allowance	192,000.00
Clothing/Uniform Allowance	996,000.00
Overtime & Night Pay	250,000.00
Year End Bonus	2,776,810.00
Cash Gift	830,000.00
Other Bonuses and Allowances	
Mid Year Bonus	2,776,810.00
Productivity Enhancement Incentive	830,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	3,995,303.00
PAG-IBIG Contributions	665,884.00
PHILHEALTH Contributions	570,000.00
Employees Compensation Insurance Premiums	199,200.00
Terminal Leave Benefits	6,210,025.00
Total PS	57,762,220.00
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	
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	50,000.00
Machinery & Equipment	10,000.00
Transportation Equipment	75,000.00
Fidelity Bond Premiums	25,000.00
Insurance Expenses	200,000.00
Other Maint. & Oprtng. Expenses	194,560.00
Total MOOE	8,898,000.00
2.0 CAPITAL OUTLAY	
2 units Airconditioner-Split Type Inverter, 2HP	160,000.00
1 lot Communication Equipment & Accs.	130,000.00
1 lot Computer Equipment & Accs.	100,000.00
1 lot Procurement & Installation of Roll Up Doors for Revenue Kiosk	100,000.00
1 unit Welding Machine (Copper Welding 300A)	44,550.00
Total CO	534,550.00
3.0 NON-OFFICE/SPECIAL PROJECTS:	
City Market Committee	150,000.00
TOTAL APPROPRIATIONS - CEED-ADMIN & COGON MARKET COMPONENT	P 67,344,770.00

[Handwritten signature and initials]



CEED - CARMEN MARKET COMPONENT			
1.0	CURRENT OPERATING EXPENDITURES:		
1.1	Personal Services:		
	Salaries and Wages		
	Salaries & Wages-Regular (#41)	P	7,559,922.00
	Salaries & Wages-Casual (#1)		156,228.00
	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		643,549.00
	Cash Gift		210,000.00
	Other Bonuses and Allowances		
	Mid Year Bonus		643,549.00
	Productivity Enhancement Incentive		210,000.00
	Personnel Benefit Contributions		
	Retirement & Life Insurance Premiums		925,938.00
	PAG-IBIG Contributions		154,323.00
	PHILHEALTH Contributions		135,078.00
	Employees Compensation Insurance Premiums		50,400.00
	Terminal Leave Benefits		1,554,632.00
	Total PS		13,653,619.00
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		1,900,000.00
	Electricity Expenses		500,000.00
	Communication Expenses		
	Telephone Expenses		75,000.00
	General Services		
	Other General Services		3,282,647.00
	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		317,353.00
	Total MOOE		7,075,000.00
2.0	CAPITAL OUTLAY		
	2 units Airconditioner-Window Type Inverter, 2HP		90,000.00
	2 units Turbo Air Eco 125R Air Cooler		70,000.00
	6 units Handheld Radio @ P8K		48,000.00
	1 unit Aircompressor, 2HP		30,000.00
	1 unit Vacuum Cleaner (12 gal)		18,000.00
	Total CO		256,000.00
TOTAL APPROPRIATIONS - CEED-CARMEN MARKET COMPONENT		P	20,984,619.00

CEED - PUERTO MARKET COMPONENT			
1.0	CURRENT OPERATING EXPENDITURES:		
1.1	Personal Services:		

Handwritten signature and initials on the right side of the page.



Salaries and Wages		
Salaries & Wages-Regular (#19)	P	3,206,823.00
Salaries & Wages-Casual (#2)		351,384.00
Other Compensation		
Personnel Economic Relief Allowance		504,000.00
Clothing/Uniform Allowance		126,000.00
Year End Bonus		296,595.00
Cash Gift		105,000.00
Other Bonuses and Allowances		
Mid Year Bonus		296,595.00
Productivity Enhancement Incentive		105,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		426,985.00
PAG-IBIG Contributions		71,165.00
PHILHEALTH Contributions		62,322.00
Employees Compensation Insurance Premiums		25,200.00
Terminal Leave Benefits		410,000.00
	Total PS	5,987,069.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		20,000.00
Training Expenses		50,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		45,000.00
Utility Expenses		
Water Expenses		42,000.00
Electricity Expenses		180,000.00
Communication Expenses		
Telephone Expenses		75,000.00
Repairs and Maintenance-		
Machinery & Equipment		12,000.00
Fidelity Bond Premiums		10,000.00
Other Maint. & Optng. Expenses		7,000.00
	Total MOOE	441,000.00
TOTAL APPROPRIATIONS - CEED-PUERTO MARKET COMPONENT	P	6,428,069.00

CEED - SLAUGHTERHOUSE COMPONENT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular	P	1,100,172.00
Other Compensation		
Personnel Economic Relief Allowance		144,000.00
Clothing/Uniform Allowance		36,000.00
Overtime & Night Pay		100,000.00
Year End Bonus		91,681.00
Cash Gift		30,000.00
Other Bonuses and Allowances		
Mid Year Bonus		91,681.00
Productivity Enhancement Incentive		30,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		132,021.00
PAG-IBIG Contributions		22,004.00
PHILHEALTH Contributions		19,266.00
Employees Compensation Insurance Premiums		7,200.00
	Total PS	1,804,025.00

[Handwritten signature and initials]



1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		150,000.00
Training Expenses		200,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		300,000.00
Fuel, Oil & Lubricants Expenses		330,000.00
Utility Expenses		
Water Expenses		50,000.00
Electricity Expenses		75,000.00
Communication Expenses		
Telephone Expenses		75,000.00
Other Maint. & Oprtng. Expenses		200,000.00
	Total MOOE	1,380,000.00
2.0 CAPITAL OUTLAY		
2 units	Airconditioner-Window Type Inverter, 2HP	90,000.00
1 lot	CCTV w/ monitor & accs. Includg. Installation	60,000.00
1 lot	Office Furnitures & Fixtures	100,000.00
1 unit	Turbo Air Eco 125R Air Cooler	35,000.00
7 units	Handheld Radio @ P7,857/e	55,000.00
	Total CO	340,000.00
TOTAL APPROPRIATIONS - CEED-SLAUGHTERHOUSE COMPONENT		P 3,524,025.00
SUB-TOTAL APPROPRIATIONS - CEED		P 98,281,483.00

CEED - INFRASTRUCTURE PROJECTS		
1.0 INFRASTRUCTURE PROJECTS:		
a.	General Improvement of Cogon Public Market - Phase II	10,000,000.00
b.	General Improvement of Carmen Public Market - Phase II	10,000,000.00
c.	Construction of New Puerto Public Market - Phase III	
-	Establishment of Waste Water Treatment Facilities	188,500.00
TOTAL APPROPRIATIONS – CEED INFRA PROJECTS		P 20,188,500.00
TOTAL APPROPRIATIONS - CITY ECONOMIC ENTERPRISES DEPARTMENT		P 118,469,983.00

WESTBOUND TERMINAL & PUBLIC MARKET COMPONENT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
	Salaries & Wages-Regular (#22)	P 5,815,786.00
	Salaries & Wages-Casual (#12)	1,831,788.00
Other Compensation		
	Personnel Economic Relief Allowance	816,000.00
	Representation Allowance	102,000.00
	Transportation Allowance	102,000.00
	Clothing/Uniform Allowance	204,000.00
	Honoraria	150,000.00
	Overtime & Night Pay	250,000.00
	Year End Bonus	637,701.00
	Cash Gift	170,000.00
	Other Bonuses and Allowances	
	Mid Year Bonus	637,701.00

[Handwritten signature and initials]



Productivity Enhancement Incentive	170,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	917,709.00
PAG-IBIG Contributions	152,952.00
PHILHEALTH Contributions	124,710.00
Employees Compensation Insurance Premiums	40,800.00
Terminal Leave Benefits	625,300.00
Lumpsum for Creation of New Position (#1)	273,850.00
Salaries and Wages - Regular	175,692.00
Personal Economic Relief Allowance	24,000.00
Clothing/Uniform Allowance	6,000.00
Year End Bonus	14,641.00
Cash Gift	5,000.00
Mid Year Bonus	14,641.00
Productivity Enhancement Incentive	5,000.00
Retirement and Life Insurance Premiums	21,084.00
Pag-IBIG Contributions	3,514.00
PhilHealth Contributions	3,078.00
Employees Compensation Insurance Premiums	1,200.00
Total PS	13,022,297.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	50,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	650,000.00
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
Other General Services	4,329,000.00
38 (from 25) Administrative Aide I @ P409.09/d	
Repairs and Maintenance-Buildings & Structures	170,000.00
Repairs and Maintenance-Transportation Equipment	20,000.00
Fidelity Bond Premiums	5,400.00
Other Maint. & Optng. Expenses	350,000.00
Total MOOE	11,954,400.00
2.0 CAPITAL OUTLAY	
1 unit Laserjet Pro Printer	18,000.00
2 units Steel Filing Cabinet	50,000.00
2 units Floor Mounted Aircon, 3 tons w/ installation	147,500.00
1 unit Window Type Aircon, 1HP	21,000.00
1 unit Photocopier (Risograph)	100,000.00
1 set Fire Alarm	25,000.00
Total CO	361,500.00
3.0 INFRASTRUCTURE PROJECTS	
A. Rehabilitation of Westbound Public Market (1st & 2nd Floor & Admin Office)	6,500,000.00
B. Rehabilitation of Comfort Rooms	3,000,000.00
C. Black Soldier Fly Facility	1,000,000.00

- P

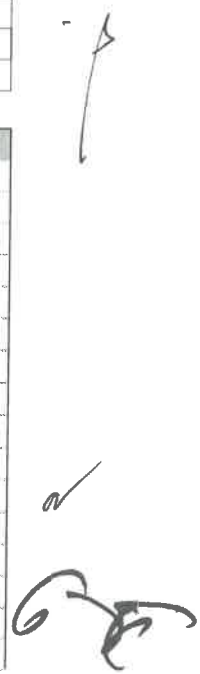
67



Total INFRA Projects	P	10,500,000.00
TOTAL APPROPRIATIONS - WESTBOUND TERMINAL & PUBLIC MARKET COMPONENT	P	35,838,197.00

EASTBOUND TERMINAL COMPONENT		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#5)	P	1,022,808.00
Salaries & Wages-Casual (#5)		754,392.00
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		148,158.00
Other Bonuses and Allowances		
Mid Year Bonus		148,158.00
Productivity Enhancement Incentive		50,000.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		213,264.00
PAG-IBIG Contributions		35,544.00
PHILHEALTH Contributions		31,122.00
Employees Compensation Insurance Premiums		12,000.00
Total PS		2,881,146.00
1.2 Maint. & Other Optg. Expenses:		
Supplies and Materials Expenses		
Office Supplies Expenses		10,000.00
Accountable Forms Expenses		10,000.00
Electricity Expenses		60,000.00
Other Maint. & Oprtng. Expenses		36,000.00
Total MOOE		116,000.00
TOTAL APPROPRIATIONS - EASTBOUND TERMINAL COMPONENT	P	2,997,146.00
TOTAL APPROPRIATIONS - EWTPM	P	38,835,343.00

J.R. BORJA GENERAL HOSPITAL		
1.0 CURRENT OPERATING EXPENDITURES:		
1.1 Personal Services:		
Salaries and Wages		
Salaries & Wages-Regular (#345)	P	128,612,749.00
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 @ P1500/mo.		6,210,000.00
Laundry Allowance @ P150/mo.		621,000.00
Hazard Pay		25,090,503.00
Overtime & Night Pay		250,000.00
Year End Bonus		10,724,319.00
Cash Gift		1,725,000.00





Other Bonuses and Allowances	
Mid Year Bonus	10,724,319.00
Productivity Enhancement Incentive	1,725,000.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	15,433,530.00
PAG-IBIG Contributions	2,572,255.00
PHILHEALTH Contributions	2,187,744.00
Employees Compensation Insurance Premiums	414,000.00
Terminal Leave Benefits	7,600,000.00
Total PS	224,624,419.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
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	89,240.00
Internet Expense	67,200.00
Professional Services	
Other Professional Services (#270)	70,500,000.00
1 Pathologist @ P1,795.14/d	
2 General Practitioner @ P1,795.14/d	
3 OB-Gynecologist @ P1,795.14/d	
1 Infection Control @ P1,795.14/d	
1 Neurologist @ P1,795.14/d	
1 Surgeon @ P1,795.14/d	
1 Dermatologist @ P1,795.14/d	
1 Radiologist @ P1,795.14/d	
1 Psychiatry & Mental Health @ P1,795.14/d	
1 Anesthesiologist @ P1,795.14/d	
1 Pediatrician @ P1,795.14/d	
1 Human Resource @ P1,662.14/d	
21 Medical Specialist IV @ P2,442.27/d	
3 Social Welfare Officer I @ P843.14/d	
4 Pharmacist @ P843.14/d	
8 Medtech I @ P843.14/d	
204 Nurse I @ P843.14/d	
10 Midwife @ P729.59/d	
5 Rad Tech 1 @ P843.14/d	
General Services	
Security Services	2,200,000.00
17 Security Guard I @ P472.77/d	
Other General Services (#223)	28,700,000.00
2 Social Welfare Aide @ P508.23/d	
68 Nursing Attendant @ P508.23/d	
18 Administrative Aide IV @ P508.23/d	

[Handwritten signatures and initials]



<i>135 Administrative Aide III P472.77/d</i>		
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. & Oprtg. Expenses		500,000.00
	Total MOOE	281,226,440.00
2.0 CAPITAL OUTLAY		
Procurement of Hospital & Office Equipment		10,000,000.00
	Total CO	10,000,000.00
TOTAL - J.R. BORJA GENERAL HOSPITAL		P 515,850,859.00

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	4,345,812.00
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		741,017.00
Overtime and Night Pay		
Year End Bonus		362,151.00
Cash Gift		45,000.00
Other Bonuses and Allowances		
Mid Year Bonus		362,151.00
Productivity Enhancement Incentive		45,000.00
Personnel Benefits Contributions		
Retirement and Life Insurance Premiums		521,498.00
Pag-IBIG Contributions		86,917.00
PhilHealth Contributions		75,122.00
Employees Compensation Insurance Premiums		10,800.00
	Total PS	7,163,668.00
1.2 Maint. & Other Optg. Expenses:		
Traveling Expenses		100,000.00
Training Expenses		150,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		150,000.00
Accountable Forms Expenses		35,000.00
Drugs and Medicines Expenses		3,000,000.00
Medical, Dental and Laboratory Supplies Expenses		2,000,000.00
Fuel, Oil and Lubricants Expenses		150,000.00
OSME - Patients Subsistence		1,100,000.00
OSME - Linens, Curtains, Mattresses		250,000.00
Utility Expenses		
Water Expenses		75,000.00

[Handwritten signatures and marks]



Electricity Expenses	1,000,000.00
Communication Expenses	
Telephone Expenses	18,000.00
Internet Subscription Expenses	48,000.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	70,000.00
Insurance Expenses	100,000.00
Other General Services	8,071,032.00
16 Nurse I @ P843.14/d	
2 Cashier I @ P784.32/d	
8 Nursing Attendant I @ P508.23/d	
2 Administrative Officer I (Records Officer I) @ P784.32/d	
2 Warehouseman @ P587.32/d	
2 Administrative Aide II @ P439.77/d	
8 Administrative Aide I (Utility Worker I) @ P409.09/d	
2 Security Guard II @ P546.32/d	
4 Administrative Aide III (Driver I) @ P472.77/d	
Repairs and Maintenance	
Machinery and Equipment - Transportation Equipment	100,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	16,517,032.00
Total Cagayan de Oro City Hospital - Lumbia (Annex)	P 23,680,700.00

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 4,345,812.00
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	741,017.00
Overtime and Night Pay	
Year End Bonus	362,151.00
Cash Gift	45,000.00
Other Bonuses and Allowances	
Mid Year Bonus	362,151.00
Productivity Enhancement Incentive	45,000.00
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	521,498.00
Pag-IBIG Contributions	86,917.00
PhilHealth Contributions	75,122.00
Employees Compensation Insurance Premiums	10,800.00
Total PS	7,163,668.00
1.2 Maint. & Other Optg. Expenses:	
Traveling Expenses	100,000.00
Training Expenses	150,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	150,000.00

[Handwritten signature and initials]



Accountable Forms Expenses	35,000.00
Drugs and Medicines Expenses	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses	2,000,000.00
Fuel, Oil and Lubricants Expenses	150,000.00
OSME - Patients Subsistence	1,100,000.00
OSME - Linens, Curtains, Mattresses	250,000.00
Utility Expenses	
Water Expenses	75,000.00
Electricity Expenses	1,000,000.00
Communication Expenses	
Telephone Expenses	18,000.00
Internet Subscription Expenses	48,000.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	70,000.00
Insurance Expenses	100,000.00
Other General Services	8,071,032.00
16 Nurse I @ P843.14/d	
2 Cashier I @ P784.32/d	
8 Nursing Attendant I @ P508.23/d	
2 Administrative Officer I (Records Officer I) @ P784.32/d	
2 Warehouseman @ P587.32/d	
2 Administrative Aide II @ P439.77/d	
8 Administrative Aide I (Utility Worker I) @ P409.09/d	
2 Security Guard II @ P546.32/d	
4 Administrative Aide III (Driver I) @ P472.77/d	
Repairs and Maintenance	
Machinery and Equipment - Transportation Equipment	100,000.00
Other Maintenance & Operating Expenses	100,000.00
Total MOOE	16,517,032.00
1.3 Capital Outlay	
1 lot Water System (Water Tank & Pump)	650,000.00
1 lot Hospital Equipment	10,000,000.00
Total CO	10,650,000.00
Total Cagayan de Oro City Hospital - Tablon (Annex)	34,330,700.00
TOTAL APPROPRIATIONS - J.R. BORJA GENERAL HOSPITAL	P 573,862,259.00

GENERAL PROVISIONS

SECTION 6. GENERAL RULE. As a general rule, the Annual Budgets of the General Fund and Special Accounts: Economic enterprises/Utilities for the Fiscal Year 2021 of the City of Cagayan de Oro are 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 Ordinance, to wit:

- a. Plantilla of Personnel of the LGU;
- b. Annual Operating Budgets of the General Fund and the Local Economic Enterprises/Utilities (Local Expenditure Program).

Moreover, the execution of these Annual Budgets shall at all times be anchored on fiscal discipline policy in obtaining optimum results, in terms of resource allocation and expenditure

[Handwritten signature]

[Handwritten mark]

[Handwritten signature]



management, thus eliminating wasteful spending, while creating a 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, as defined by the Government Procurement Policy Board (GPPB);
- b.) To pay honoraria, allowance or other forms of compensation to any government official or employee, except those specifically authorized by law, executive order, memorandum or ordinance/s;
- c.) To invest in non-government securities, money market placements and similar investments or deposit in any private banking institutions; except as authorized by the Sanggunian.
- d.) No public money shall be appropriated or applied for religious or private purposes.
- e.) No money shall be appropriated, used or paid for entertainment or reception except to the extent of the representation allowances authorized by law or for the reception of visiting dignitaries of foreign government or foreign missions, or when expressly authorized by the President in specific cases.



SECTION 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 budgets 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 "Later Release/Reserve" portion, of the Comprehensive Allotment Release Order (ARO) 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
- 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 has greater impact on the revenue generation strategies as well as infrastructure investment related activities of the city, and shall be disbursed in accordance with the budget for the purpose. Further, in case of Equipment Outlay modifications as listed in the Capital Outlay of concerned offices. Furthermore, written requests by the concerned Department Head or Head of Office shall be submitted, and shall be subject to the approval by the City Mayor or the City Vice Mayor, as the case may be, upon recommendation by the Local Finance Committee shall be required. Further, the funds appropriated under each office/department for equipment outlay as originally itemized or modified accordingly, 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 Local Budget Circular (LBC) Nos. 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, and shall not need legislative action for its revision/modification.

SECTION 14. 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 15. CHILD WELFARE ACT. In the same manner, budgetary provisions concerning the Child Welfare Act shall be implemented pursuant to RA No. 9344, the Child Welfare Act.

[Handwritten signature]

[Handwritten signature]



SECTION 16. DIFFERENTLY-ABLED PERSONS. Budgetary provisions concerning Differently-Abled persons pursuant to RA No. 7277 and Batas Pambansa Blg. 344, are duly provided, and shall be implemented pursuant to the said laws.

SECTION 17. PERSONNEL BENEFITS.

17.1 MANDATORY EXPENDITURE:

- a. Salaries- shall continue to implement the First Tranche of the Modified Salary Schedule for LGU personnel pursuant to RA No. 11466 and DBM Local Budget Circular No. 121 Salary Standardization Law as approved by the Sanggunian Panglungsod in the fiscal year 2020.
- b. It shall be mandatory for the members (officials and employees) and the employer (LGU) 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.
- c. PAG-IBIG Contributions – 2% of total salaries & wages of itemized position pursuant to RA 9679, HDMF Circular No. 274
- d. Compensation State Insurance – 1% of the basic monthly salary but not to exceed P100 per month per employee
- e. PhilHealth Contribution pursuant to DBM Circular Letter No. 2020-4 dated February 27, 2020, as specified below for CY 2021:

MONTHLY BASIC SALARY (MBS)	Adjusted Monthly Premium		
	3.5% of MBS	Employee Share	Employer Share
P 10,000.00 and below	P350.00	P175.00	P175.00
P 10,001 to 69,999.99	P350.00 to P2,450.00	P175.00 to P1,225.00	P175.00 to P1,225.00
P 70,000.00 and above	P2,450.00	P1,225.00	P1,225.00

17.2 OTHER BENEFITS:

17.2.1 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 (P 5,000.00) shall be granted to all officials and employees of the city whether under regular, temporary, casual or contractual status, on full-time or part-time basis, who have rendered at least a total of four (4) months of government service, including leave of absences with pay from January to October 31 of each year and who are still in service as of October 31 of the same year. Provided that, The Year-End Bonus equivalent to one (1) month basic pay as of October 31 and Cash Gift of P5,000 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

17.2.2 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.

17.2.3 Personnel Economic Relief Allowance (PERA). The Personnel Economic Relief Allowance (PERA) in the amount of Two Thousand Pesos (P2,000.00) 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.

17.2.4 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:

	RA	TA
City Mayor	P 11,000.00	P 11,000.00
Vice-Mayor	10,000.00	10,000.00
SP Members	8,500.00	8,500.00
Department Head	8,500.00	8,500.00
Assistant Department Head	7,500.00	7,500.00

SECTION 18. TERMINAL LEAVE. Appropriations authorized to cover terminal and retirement gratuity benefit claims shall be released directly to the concerned retiring personnel in accordance with the provisions of existing retirement laws, except those employees/officials with outstanding availment under GSIS GFAL Loan II Program, which release of Terminal Leave as collateral shall be subject to GSIS approval/clearance.

SECTION 19. UNIFORM/CLOTHING ALLOWANCE. Uniform or Clothing Allowance appropriation is provided at Six Thousand Pesos (P6,000.00) per annum for each official /employee pursuant to BC No. 2018-1, dated March 8, 2018, which may be granted in the form of uniforms through a bidding process; in the form of textile materials and cash to cover sewing/tailoring costs, as stated under paragraph 7.1 of the said BC No. 2018-1.

SECTION 20. 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. No. 77 dated March 15, 2019.

SECTION 21. 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 City Mayor 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 22. LUMPSSUM EXPENDITURES AND OTHER MOOE ITEMS - Departments/Offices/Non Office with lumpsum and other MOOE appropriation shall be required to submit approved Program of Work with breakdown/details on allowable expenditures (MOOE/CO), as approved by the City Mayor or the City Vice Mayor, as the case may be, and shall not anymore require any legislative action for its authorization/approval.

SECTION 23. 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 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 24. 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 offices or agencies which requires a Memorandum of Agreement entered into by and between the national government agency/office and this city, as represented by the City Mayor, shall no longer need any legislative action for its authorization to sign the same.

SECTION 25. 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 26. CREATION OF NEW POSITIONS. The hereunder enumerated new proposed positions for 2021 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:

26.1 GENERAL FUND

- a) CITY CHIEF EXECUTIVE DEPARTMENT (3 positions)
 - 1 License Inspector I SG 6
 - 2 Administrative Aide III SG 3

- b) INTERNAL AUDIT SERVICES OFFICE (4 positions)
 - 2 Internal Auditor I SG 12
 - 1 Administrative Aide III SG 3
 - 1 Administrative Assistant II SG 8

- c) TRADE AND INVESTMENT PROMOTIONS CENTER (2 positions)



1	Project Development Officer IV	SG 22
1	Development Management Officer II	SG 15
d)	CITY MANAGEMENT INFORMATION SYSTEM OFFICE (3 positions)	
1	City Government Assistant Department Head II (Information Technology Officer III)	SG 24
1	Information Systems Analyst II	SG 16
1	Administrative Aide I (Utility Worker I)	SG 1
e)	CITY TOURISM AND CULTURAL AFFAIRS OFFICE (3 positions)	
1	SUPERVISING ADMINISTRATIVE OFFICER	SG 22
1	TOURISM OPERATIONS OFFICER II	SG 15
1	ADMINISTRATIVE OFFICER I	SG 10
f)	TECHNICAL VOCATIONAL INSTITUTE (TVI) (4 positions)	
1	Administrative Officer V	SG 18
1	Instructor I	SG 12
1	Administrative Aide II	SG 2
1	Administrative Aide I	SG 1
	CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE (6 positions)	
3	Local Disaster Risk Reduction Management Officer I	SG 11
2	Administrative Aide III	SG 3
1	Administrative Assistant II (Electronics & Communications Equipment Technician II)	SG 8
g)	ROADS AND TRAFFIC ADMINISTRATION (2 positions)	
1	Engineer IV	SG 22
1	Planning Officer IV	SG 22
h)	HUMAN RESOURCE MANAGEMENT OFFICE (4 positions)	
1	Administrative Officer V (Human Resource Management Officer III)	SG 18
1	Administrative Assistant VI	SG 12
1	Computer Programmer I	SG 11
1	Administrative Officer II (Human Resource Management Officer I)	SG 11
i)	OFFICE OF THE CITY BUILDING OFFICIAL (7 positions)	
1	Engineer IV	SG 22
1	Engineer III	SG 19
1	Engineer I (Civil Engineer)	SG 12
1	Engineer I (Geodetic Engineer)	SG 12
1	Engineer I (Mechanical Engineer)	SG 12
1	Computer Operator II	SG 9
1	Computer Operator I	SG 7
j)	CITY CIVIL REGISTRY OFFICE (2 positions)	
1	Administrative Assistant VI	SG 12
1	Administrative Aide IV (Bookbinder I)	SG 4
k)	CITY GENERAL SERVICES DEPARTMENT (3 positions) For Administrative Division	
1	Supervising Administrative Officer	SG 22



PAGE 135 OF 145 OF ORDINANCE NO. 14001-2020

- For Procurement Services Division & Supply Mgmt Division
- 2 Administrative Aide III (Utility Worker II) SG 3
- l) CITY BUDGET OFFICE (3 positions)
- 1 Administrative Officer IV SG 15
- 2 Administrative Assistant I (Book Binder III) SG 7
- m) CITY ASSESSMENT DEPARTMENT (1 position)
- 1 City Government Assistant Department Head II SG 24
(Assistant City Assessor II - for Administration)
- n) CITY INFORMATION OFFICE (3 positions)
- 1 Administrative Aide V (Photographer I) SG 5
- 1 Administrative Aide II SG 2
- 1 Administrative Officer II (Information Officer I) SG 11
- o) MUNICIPAL TRIAL COURT IN CITIES (3 positions)
- 2 Administrative Aide VI (Clerk III) SG 6
- 1 Administrative Aide IV (Clerk II) SG 4
- p) CITY HEALTH OFFICE (5 positions)
- 2 Medical Officer IV SG 23
- 1 Supervising Administrative Officer SG 22
- 2 Midwife II SG 11
- q) CITY SOCIAL WELFARE AND DEVELOPMENT DEPARTMENT (5 positions)
- 1 City Government Assistant Department Head II SG 24
(Assistant City Social Welfare & Development Officer - for Administration)
- 1 Health Education & Promotion Officer IV SG 22
- 1 Administrative Officer II (Human Resource Mgmt. Officer I) SG 11
- 1 Administrative Officer II (Finance Officer) SG 11
- 1 Administrative Assistant II (Supply Officer) SG 8
- r) CITY SCHOLARSHIP OFFICE (1 position)
- 1 ADMINISTRATIVE ASSISTANT II SG 8
- s) AGRICULTURAL PRODUCTIVITY OPERATIONS OFFICE (4 positions)
- 1 Supervising Administrative Officer SG 22
- 1 Farm Foreman SG 6
- 1 Heavy Equipment Operator I SG 4
- 1 Administrative Aide III SG 3
- CITY LOCAL ENVIRONMENT AND NATURAL RESOURCES OFFICE (4 positions)
- 1 Environmental Management Specialist II SG 15
- 1 Environmental Management Specialist I SG 11
- 1 Forest Ranger SG 4
- 1 Administrative Aide V SG 5
- t) CITY VETERINARY OFFICE (2 positions)
- 1 Veterinarian III SG 19
- 1 Administrative Officer III SG 14
- u) CITY ENGINEERS OFFICE (6 positions)
- 1 Engineer III SG 19



1	Engineer II	SG 16
1	Laboratory Technician III	SG 9
1	Plumber II	SG 5
1	Electrician II	SG 5
1	Electrician I	SG 4

26.2 SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES

- v) WESTBOUND TERMINAL & PUBLIC MARKET (1 position)
- | | | |
|---|----------------------------|------|
| 1 | Revenue Collection Clerk I | SG 5 |
|---|----------------------------|------|

SECTION 27. CONVERSION OF EXISTING CASUAL POSITIONS TO NEW REGULAR PLANTILLA POSITIONS OF THE CHUDD AND PRIORITY OF ITS HIRING. The conversion of the fifteen (15) Community Affairs Assistant II @ P795.68/d casual positions to following ten (10) new created plantilla positions (listed below) of the City Housing and Urban Development Department is hereby authorized. However, the hiring of existing qualified casual incumbents of the CHUDD, particularly those under the City Urban Development & Housing Program of the said department, shall be given utmost priority. In no case shall the office hire new applicants in lieu of the qualified existing casuals, to wit:

CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT (10 positions)

2	Housing & Homesite Regulation Officer IV	SG 19
1	Project Development Officer III	SG 18
2	Administrative Officer I	SG 10
4	Administrative Assistant III	SG 9
1	Administrative Aide I (Utility Worker I)	SG 1

SECTION 28. CHANGE OF STATUS FROM CASUAL TO REGULAR POSITION. The change of status of the positions enumerated below from Casual to Regular/Permanent item in the Plantilla of Personnel of the City Local Environment and Natural Resources Office is hereby authorized. The hiring of existing qualified casual incumbents shall be given utmost priority, in no case shall the office hire new applicants in lieu of the qualified existing casuals.

1	Environmental Management Specialist I	SG 11
1	Administrative Aide III	SG 3
5	Administrative Aide I	SG 1

SECTION 29. ABOLITION OF POSITIONS. Unfunded positions in the Plantilla of the Local Government Unit of different offices/departments are deemed abolished, to wit:

- (a) CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT (15 casual positions)
- | | | |
|----|--|------|
| 15 | Community Affairs Assistant II @ P795.68/d | SG 8 |
|----|--|------|
- (b) CITY ASSESSMENT DEPARTMENT (3 positions)
- | | | |
|---|--------------------------|-------|
| 1 | Administrative Officer I | SG 10 |
| 2 | Administrative Aide IV | SG 4 |

Notwithstanding the above, it is understood that all funded positions (permanent or casual), not filled within two (2) years shall be automatically abolished, in favor of most urgent and highly essential functional services, in the interest of economic and operational efficiency/effectiveness.

SECTION 30. TRANSFER OF THE ADMINISTRATION OF THE KAGAY-AN RESORT. The appropriation and management of the Operation of Kagayan-an Resort under the City Tourism &



Cultural Affairs Office is hereby transferred Non Office Account – Economic Services Sector under the management and authority of the City Administrator’s Office.

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

SECTION 32. EFFECTIVITY. The foregoing provisions shall take effect on January 1, 2021.

UNANIMOUSLY APPROVED.

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

ENACTED this 21st day of December 2020 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

Attested as duly enacted:

RAINEIR JOAQUIN V. UY
CITY VICE MAYOR
PRESIDING OFFICER

ARTURO S. DE SAN MIGUEL
CITY COUNCIL SECRETARY

Approved:

Attested:

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

OSCAR S. MORENO
CITY MAYOR



ANNEX "A"

Local Disaster Risk Reduction & Management (5% CF)

PROGRAM/PROJECT/ACTIVITY DESCRIPTION	MOOE	CO	TOTAL
30% of 5% - Quick Response Fund			82,782,487.00
70% of 5% - Disaster Prevention and Disaster Preparedness			193,159,134.00
A. DISASTER PREVENTION & MITIGATION			
Community Based Monitoring System (MOOE)			
Other Maintenance & Operating Expenses	40,000,000.00		40,000,000.00
Establishment of Additional Monitoring Facilities and Purchase of Equipment and Accessories (CDRRMD)			
Other Maintenance & Operating Expenses (MOOE)	500,000.00		500,000.00
Purchase of Monitoring facilities & equipment with accessories (CO)		1,000,000.00	1,000,000.00
Purchase and Installation of Trash Traps in Strategic Segments of Water Bodies	750,000.00		750,000.00
Expand Barangays for Organic Farming/Vermi Composting (MOOE)	250,000.00		250,000.00
B. DISASTER PREPAREDNESS			
Purchase of Medical Supplies /Equipments/Other Supplies for COVID-19 Pandemic			
Other Maintenance & Operating Expenses	33,000,000.00		33,000,000.00
Purchase of Medical Equipment (CO)		8,000,000.00	8,000,000.00
Purchase of Food and other supplies for frontliners, responders, health personnel, volunteers for COVID-19 Pandemic	3,000,000.00		3,000,000.00
Conduct/Attend Specialized Trainings among CDRRMO Personnel (MOOE)	3,000,000.00		3,000,000.00
Conduct Resource Mapping of the City (MOOE & CO)			
Other Maintenance & Operating Expenses	1,000,000.00		1,000,000.00
Capital Outlay		500,000.00	500,000.00
Conduct/Attend Trainings, Seminars, Regular, Monthly & Quarterly CDRRMC Meetings (MOOE)	2,000,000.00		2,000,000.00
Conduct Trainings on BLS-CPR & First Aid with Equipage to identified barangays or Community Organization (MOOE)	1,500,000.00		1,500,000.00
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 (MOOE)	2,000,000.00		2,000,000.00
Purchase of Feeds & Meds for Rescued Animals (MOOE)	500,000.00		500,000.00
Purchase of Personal Protective Equipment (PPE) on Animal Rescue during Disaster for City Veterinary Use	500,000.00		500,000.00
Purchase of Supplies and Equipment intended for African Swine Flu (ASF) Fever & Quarantine Checkpoints (QCP)	500,000.00		500,000.00
Conduct Training on Disaster Quick Reaction Survey	732,000.00		732,000.00

f

✓

[Signature]



Purchase of Testing Equipment for Structural Durability for Earthquake and other disaster	193,000.00		193,000.00
Procurement/Installation of LED Signages, Billboards for Disaster Awareness Advocacy Campaign	500,000.00		500,000.00
Provide Hazard Maps to all 80 Barangays with Priority to Flood-Prone & Landslide-Prone Barangays (MOOE)	500,000.00		500,000.00
Purchase of Hardware & Software for GIS, GIS Equipment, Plotter with Accessories			
Other Maintenance & Operating Expenses	500,000.00		500,000.00
Purchase of GIS Equipment with accessories (CO)		500,000.00	500,000.00
Conduct/Attend workshop/trainings on updates of Rapid Damage Assessment Needs Analysis (RDANA)	500,000.00		500,000.00
Diesel & Gasoline Reserved for Disaster & Calamities (MOOE)	2,000,000.00		2,000,000.00
Purchase of Foods & Non-Food Items for Emergency Needs (MOOE) CSWD	13,000,000.00		13,000,000.00
LDRRM Information, Advocacy and Capability Building (CDRRMD/CIO)			
Other Maintenance & Operating Expenses	1,000,000.00		1,000,000.00
Hapsay Sapa Program (CDRRMD/Hapsay Sapa)			
Other Maintenance & Operating Expenses	2,500,000.00		2,500,000.00
Capital Outlay		500,000.00	500,000.00
Purchase of Supplies & Equipments for Health Emergency Medical Service (HEMS)			
Other Maintenance & Operating Expenses	500,000.00		500,000.00
Capital Outlay		500,000.00	500,000.00
Purchase of Urban Search & Rescue Equipment (CDR)			
Other Maintenance & Operating Expenses	500,000.00		500,000.00
Purchase of Urban Search & Rescue Equipment (CO)		1,500,000.00	1,500,000.00
Purchase of Medical Supplies & Equipment during medical related emergency use			
Other Maintenance & Operating Expenses	3,000,000.00		3,000,000.00
Purchase of Medical Equipment (CO)		1,000,000.00	1,000,000.00
Purchase of food for responders during calamities and disasters and other emergency operations	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 (CO)		1,500,000.00	1,500,000.00
Provision of water level markings & night vision CCTVs at Bridges strategically located within Cagayan de Oro City (MOOE/CO)	500,000.00	1,000,000.00	1,500,000.00
Conduct SALT Training to Farmers (MOOE)	250,000.00		250,000.00
Purchase of Disaster Response Vehicles (4X4 Pick-up, Truck & Rescue Transport Vehicle & Motorcycle, Ambulance) (CO)		6,500,000.00	6,500,000.00
Purchase of 2 units Generator Set		1,000,000.00	1,000,000.00
Procurement of Container Van for Storage Purposes		250,000.00	250,000.00
Procurement of Foodstuff, commissary & Non-food items	1,903,000.00		1,903,000.00

[Handwritten mark]

[Handwritten mark]

[Handwritten signature]



Repair & Maintenance of Rescue Vehicles, Ambulance, Out-Board Motors, Communication Equipment & monitoring equipment	2,000,000.00		2,000,000.00
C. DISASTER RESPONSE			
Diesel & Gasoline for daily, emergency & disaster response operations consumption (MOOE)	3,000,000.00		3,000,000.00
Construction of Satellite (CDRRMO-Oro Rescue 911) Office located at Balubal/Upper Puerto & Lumbia		2,000,000.00	2,000,000.00
Assistance in cash or in kind for Disaster/COVID-19 affected families, individuals & workers; purchase of COVID-19 vaccines	25,000,000.00		25,000,000.00
Provision of accommodation for Locally Stranded Individuals (LSI) & Returning Overseas Filipinos (ROF)	13,159,134.00		13,159,134.00
D. DISASTER RECOVERY & REHABILITATION			
Pagatpat Resettlement Project Phase 2 at Brgy Pagatpat		4,000,000.00	4,000,000.00
Social Entrepreneurship Projects for potential HOA	1,172,000.00		1,172,000.00
TOTAL	163,409,134.00	29,750,000.00	275,941,621.00

[Handwritten signature]



ANNEX "B"

20% DEVELOPMENT FUND

LOAN AMORTIZATION	
Landbank of the Philippines (LBP) - Interest	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 (incd. Fencing)	
FLOOD CONTROL PROJECT	
Procurement of 1 lot Dewatering Pumps: Xylem Flood Pump Hushpac Highway Trailer, Volute Casing, End-suction, self-priming and Fully Automatic Dri-Prime Centrifugal Flood and Dewatering Pump, with 4 sets 2-ply Rubber hose with coil spring, 6" Diameter x 10 meters (L)	12,000,000.00
CONCRETE PAVING OF ROADS:	
Road leading to Baikingon NHS, Baikingon	7,000,000.00
Tagpangi-Midkiwan-Bayanga Road, Bayanga	4,000,000.00
Bayanga-Balogwa Hawaii Road, Bayanga	7,000,000.00
Besigan Barangay Road, Besigan	7,000,000.00
Road towards Cugman NHS, Cugman	7,000,000.00
Balangkot-Pasau-Pigsagan Road, Dansolihon	7,000,000.00
Balangkot Batinay Road, Dansolihon	7,000,000.00
Sitio Tanguile to Magayad Road, Dansolihon	10,000,000.00
Langag-Lagandang - Magawa Road, Dansolihon	3,500,000.00
Road from Sitio Sta. Cruz to Monigue, Dansolihon	2,000,000.00
Lumbia Hospital Perimeter Road including Parking Area w/ Drainage and Landscaping, Lumbia	15,000,000.00
Pigsagan-Pasau-Balangkot Road, Pigsagan	7,000,000.00
Tablon Hospital Perimeter Access Road including Parking Area w/ Drainage and Landscaping, Tablon	15,000,000.00
Road towards Taglimao National High School	5,000,000.00
Tagpangi-Balangkot Road, Tagpangi	6,500,000.00
ROAD OPENING & WIDENING	
Opening from Pamalihi-Malubog, Lumbia (Phase 8)	21,499,880.00
CONSTRUCTION OF FLOOD MITIGATION STRUCTURES:	
Iponan River Flood Mitigation Structure, Canitoan (Phase 1)	15,000,000.00
Bigaan River Flood Mitigation Structure, Downstream, Cugman (Phase 2)	15,000,000.00
Cugman River Flood Mitigation Structure, Tablon (Phase 5)	10,000,000.00
Cugman River Flood Mitigation Structure, FS Catanico (Phase 5)	10,000,000.00
Bigaan River Flood Mitigation Structure, Downstream, Gusa (Phase 1)	15,000,000.00
Bigaan River Flood Mitigation Structure, Upstream, Gusa (Phase 4)	10,000,000.00
Iponan River Flood Mitigation Structure, Iponan (Phase 3)	10,000,000.00
MISCELLANEOUS STRUCTURES/EXPENSES	
Completion of ERID Isolation Facility, San Simon	45,000,000.00
Completion of ERID Isolation Facility - ERID Testing Laboratory including Equipment Outlay/Installation, San Simon	40,000,000.00
Other MOOE - Other Facilities/Operations of ERID Facility	15,000,000.00
CSWD INFRA	
Construction of Mental Hospital at Maitum, Puerto (Phase 2)	15,000,000.00
Construction of GAD Building	15,000,000.00
House of Hope, Lumbia (Phase 2)	15,000,000.00
TOTAL	P 401,999,880.00

[Handwritten signature and initials]



ANNEX "C"

INFRASTRUCTURE PROJECTS/PROGRAMS

LBP LOAN PROJECTS		1,000,000,000.00
- Redevelopment of Bolonsiri Memorial Park	400,000,000.00	
- Completion of 5 Storey City Library & School Building with Basement Parking	400,000,000.00	
- Completion of CDO City Hospitals - Lumbia & Tablon (including Fencing)	200,000,000.00	
CONCRETE PAVING OF ROADS		80,200,000.00
Road shoulder @ Barangay 35	1,000,000.00	
Interior Roads, Balubal	3,000,000.00	
Roads at NHA Lourdesville, Balulang	5,000,000.00	
Access road at MCUPA Sitio Singapore, Balulang	2,500,000.00	
Road at Zone 2 w/ Drainage, Lower Bulua	1,500,000.00	
Roads at Villa Trinitas Phase 1, Bugo	2,000,000.00	
Road shoulder along Carmen-Canitoan Road (Eco-park Section)	3,000,000.00	
Road at Sacred Heart Village w/ drainage, Carmen (Phase 2)	3,000,000.00	
Roads w/ drainage at Virginia Homes Subd. , Iponan	3,000,000.00	
Villa de Oro, Kauswagan	3,000,000.00	
Bayanga-Hawaii-Mahayahay-Patpat Lumbia	3,000,000.00	
Dolawon, Lumbia	5,000,000.00	
Roads w/ drainage at Linaac St, Macasandig	3,000,000.00	
Roads at Centennial Village, Mambuaya	5,000,000.00	
Roads at Phase 1 Pagatpat Relocation Site , Pagatpat (Phase 3)	5,000,000.00	
Road w/ drainage at Zone 12, Patag	1,200,000.00	
Impaumbo, Lumbia	10,000,000.00	
Taglimao to Sitio Bolihon, Taglimao	3,000,000.00	
Tagpangi-Bayanga Road, Tagpangi	5,000,000.00	
Sitio Banker to Dunggoan Road, Tignapoloan	5,000,000.00	
Road at Lower Zone 2, Tuburan (Phase 2)	3,000,000.00	
Manai to Magayad Road, Tignapoloan	5,000,000.00	
ROAD OPENING AND WIDENING		23,000,000.00
Balongkot, Dansolihon to Tumpagon Road, Dansolihon	5,000,000.00	
Road from SDR to Convention Center, Indahag	5,000,000.00	
Sitio Lerupan to Sitio Tubalon, Pagalungan (Phase 2)	3,000,000.00	
Pahiron Road to Pagatpat Cemetery, Pagatpat (Phase 4)	5,000,000.00	
Balongkot-Tumpagon Road, Tumpagon (Phase 5)	5,000,000.00	
CONSTRUCTION OF BANK/SLOPE PROTECTION STRUCTURE		14,000,000.00
Anhaon Creek Bank Protection Structure, Bulua	5,000,000.00	
Calaanan Creek Bank Protection Structure, Canitoan (Phase 4)	5,000,000.00	
Slope Protection Structure at Cugman National Highschool, Cugman	2,000,000.00	
Slope Protection Structure w/ drainage at Pagatpat R/S Phase 2, Pagatpat	2,000,000.00	
CONSTRUCTION OF DRAINAGE SYSTEM		59,000,000.00
Drainage system fronting Balulang Elementary School towards spillway at Ilaya, Balulang	5,000,000.00	
Rehab of drainage at Apovel Subdivision, Bulua	3,000,000.00	
Macapagal Drive (Phase 3)	5,000,000.00	
Drainage System at Moco, Carmen	2,000,000.00	

[Handwritten mark]

[Handwritten signature]



Improvement of Drainage along Jr Borja Ext., Capistrano Complex Section, Gusa (Phase 2)	5,000,000.00	
Rehab of Pasil Drainage System, Kauswagan	5,000,000.00	
Lateral drainage at Kauswagan-Bonbon Road, Kauswagan	8,000,000.00	
Rehab and improvement of drainage system along Eagle St., Kauswagan	10,000,000.00	
Drainage outfall of 722 Subdivision, Lumbia	4,000,000.00	
Drainage system along 8th St., Nazareth	5,000,000.00	
Drainage along 4th to 21st st., Nazareth (Phase 2)	3,000,000.00	
Puerto Market towards Mindolog Creek, Puerto	4,000,000.00	
Declogging/Dessilting of Existing Major Waterways and its Tributaries		2,700,000.00
Gusa Creek, Gusa	400,000.00	
NHA Main Drain, Kauswagan (Phase 1)	1,500,000.00	
Kauswagan drainage towards Nabuslutan Creek	800,000.00	
ROAD REBLOCKING :		40,000,000.00
Gaabucayan St. from J. Pacana to Corrales Ext. w/ drainage	6,000,000.00	
Baikingon Barangay Road	2,000,000.00	
Kauswagan Bonbon Road, Bonbon	10,000,000.00	
PN Roa to Calaan Road	5,000,000.00	
St. Therese St, Kauswagan	3,000,000.00	
Lumbia Barangay Road	5,000,000.00	
Tibasak road towards South Diversion Road, Macasandig	3,000,000.00	
Macasandig Barangay Roads, Macasandig	3,000,000.00	
St. Ignatius Biasong - Tinib Road, Macasandig	3,000,000.00	
WATER SYSTEM:		32,754,000.00
Pipeline installation for Purok 2, Balubal Water System	4,499,300.00	
Improv. Besigan Water System	2,000,000.00	
Prop. Malasag Water Supply System, Cugman	3,734,000.00	
Water System for Langag Dansolihon for LAHIDUFA	2,256,000.00	
Prop. Water Source Devt. & Rehab of Distribution System, FS Catanico	6,100,700.00	
Improv of Mambuaya Water System	1,000,000.00	
Prop. Distribution Pipeline for Pamalihi Reloc. Site, Pamalihi, Pagatpat	5,334,000.00	
Improv. San Simon Water System	2,500,000.00	
Prop. Water Source Devt. & Rehab of Distribution System, Tignapoloan	5,330,000.00	
Retrofitting/Replacement of Streetlight Fixtures from Sodium Lamp to LED Lights		38,643,700.00
Brgy. Agusan to Brgy. Indahag via Teakwood Hills	751,800.00	
Bulao-Baikingon Road, from Bulao, Brgy. Iponan to Brgy. Baikingon (Phase 1)	1,200,000.00	
Bugo-Reyes Main Road to Bugo National High School (Phase 1)	2,000,000.00	
Brgy. Bayabas beside drainage road	376,000.00	
Bulua Hiway to Kauswagan-Bayabas-Bulua Road	742,600.00	
Calaanan Road from P.N. Roa Sr. Avenue to End of Road (Phase 1)	2,000,000.00	
Sitio Pinikitan Brgy. Camaman-an - Brgy. Nazareth Bypass Road	739,000.00	
Brgy. Cugman Old Road	554,600.00	
Malasag Road from National hi-way to Malasag Elem. School	739,000.00	
F.S. Catanico Road from National Hi-way to F.S. Catanico Elem. School (Phase 1)	2,000,000.00	
J.R. Borja Extension (from Pres. Garcia St. to Gusa Regional Science High School (Phase 1)	3,000,000.00	
Brgy. Gusa Old Road	554,600.00	
SDR to Brgy. Indahag (via Cepalco Solar Road)	928,800.00	
South Diversion Road, Phase IV	3,000,000.00	
Saint Ignacius Extension Road, Brgy. Kauswagan	560,200.00	

[Handwritten mark]

[Handwritten mark]

[Handwritten signature]



Coastal Road from Gusa junction to Valenzuela Road junction Brgy. Lapasan (Phase II)	5,000,000.00	
Baconga Street, Brgy. Lapasan	1,248,500.00	
San Juan I & San Juan II Access Road, Brgy. Lapasan	665,500.00	
Sto. Niño-Lapaz I Road to Valenzuela Road, Brgy. Lapasan	1,248,500.00	
Sta. Cruz II/Hill Side Road, Brgy. Lapasan	739,000.00	
Bajas Road, Brgy. Lapasan	554,800.00	
Lapaz I Access Road, Brgy. Lapasan	554,800.00	
Lapaz II Access Road, Brgy. Lapasan	556,800.00	
Western Kolambog Access Road, Brgy. Lapasan	739,000.00	
Camp. Alagar Cicumferencial Road, Brgy. Lapasan	733,800.00	
Lumbia Road toward 722 Relocation Site	669,000.00	
Lumbia Main Road from crossing Cabula to Lumbia City Jail	1,460,000.00	
Lumbia to Dansolihon Main Road	1,500,000.00	
26th Street, Brgy. Nazareth - Fern Hill St. & Prosperio Chaves St. Brgy. Macasandig	662,200.00	
Camp. Evangelista Road to Patag Secondary Hi-way	554,600.00	
Molawan Street, Brgy. Patag	555,300.00	
Sambaan Street, Brgy. Patag	555,300.00	
Sayre High-way from Brgy. Alae down to Brgy. Puerto, Phase II	1,500,000.00	
PUBLIC BUILDINGS BUILDINGS/MISCELLANEOUS STRUCTURES		67,651,837.00
Improvement of Macahambus Cave, Gorge, and Viewdeck w/ walkway, Bayanga	5,000,000.00	
Construction of Barangay Hall, Besigan	3,500,000.00	
Construction of Day Care Center, Besigan	1,500,000.00	
Construction of Macapaya Multi-Purpose Building, Camaman-an	1,500,000.00	
Proposed covered court of AMFANA, Macanhan, Carmen	2,500,000.00	
Perimeter Fence of Cugman National High School	3,000,000.00	
Multi-Purpose Building at Sitio Canaan, Dansolihon	1,500,000.00	
Const. of Fire Station & Fire truck shelter, Indahag	2,500,000.00	
Construction of stage and bleacher at covered court, Indahag	4,000,000.00	
Const. of Multi-purpose building with basketball court and stage, Gusa RSHS	4,000,000.00	
Construction of Stage at Lapasan National High School	3,500,000.00	
Mambuaya Auction Market	1,500,000.00	
Completion of Cagayan de Oro National Highschool Covered Court	5,000,000.00	
Fencing of Pagatpat National Highschool	3,000,000.00	
Proposed Bolonsiri Park & Picnic Grove, Camaman-an (LGU Counterpart)	25,651,837.00	
WASTEWATER TREATMENT FACILITY		40,000,000.00
City Sewerage Project, Pagalungan, Cagayan de Oro City	40,000,000.00	
IMPROVEMENT/RENOVATION OF CITY'S DEPARTMENTS/OFFICES		112,000,000.00
Construction of two 5-storey Twin Office Buildings, Kauswagan	110,000,000.00	
Repair of City Health Insurance Office (CHIO)	2,000,000.00	
INFRASTRUCTURE SUPPORT TO SOCIAL SECTOR:		11,902,963.00
Access Road along Tribal Hall Projects @ Brgy. Tagpangi, Brgy. Dansolihon, & Brgy. Besigan	1,500,000.00	
Tribal Hall Projects @ Brgy. Tagpangi, Brgy. Dansolihon, & Brgy. Besigan	1,402,963.00	
Completion of Covered Court @ Male Dormitory, BJMP	2,000,000.00	
Secondary fence at Male Dormitory, BJMP	1,500,000.00	
Completion of Female Dormitory, BJMP	1,500,000.00	
Facilities for Female Dormitory Drug Rehabilitation Center @ Maitum, Puerto	1,500,000.00	
Proposed Catwalk with one Tower Guard House-City Jail Dorm- Female, Lumbia	2,500,000.00	

[Handwritten signature]

[Handwritten mark]

[Handwritten signature]



CSWD Infra		58,000,000.00
Construction of Mental Hospital at Maitum, Puerto (Phase 2)	5,000,000.00	
House of Hope, Lumbia (Phase 2)	5,000,000.00	
Halfway House for Former Rebels, Mambuaya (Phase 3)	5,000,000.00	
Construction of Child Development Center (CDC) @1.5M each	5,000,000.00	
Renovation of Child Development Centers (CDC) @500,000 each	2,000,000.00	
Construction of 1 National CDC @2.5M	2,000,000.00	
Construction of PDAO Building & Devt Center	2,000,000.00	
Completion of CICL for Girls, Macanhan, Carmen	2,000,000.00	
Construction of CCPC Office	1,000,000.00	
Construction of Community Based Child Minding Centers	1,000,000.00	
Construction of 1 Laboratory Centers for CWD @2.5M	2,000,000.00	
Establishment of Administrative Building @ Oro Care Village	2,000,000.00	
Establishment of Staff House @ Oro Care Village	2,000,000.00	
Maintenance & Rehabilitation of Evacuation Centers (Pagatpat, Calaanan, Indahag)	2,000,000.00	
Establishment of Bahay Pag-Asa for Girls @ Oro Care Village	2,000,000.00	
Establishment of Guest House @ Oro Care Village	2,000,000.00	
Establishment of Covered Court @ Oro Care Village	2,000,000.00	
Repair of Covered Court @ Oro Care Village	2,000,000.00	
Establishment of Hydro Therapy Wading Pool @ Oro Care Village	2,000,000.00	
Establishment of Computer Repair Room @ Oro Care Village	2,000,000.00	
Establishment of Carpentry & Car Repair Room @ Oro Care Village	2,000,000.00	
Establishment of Power/Generator Room @ Oro Care Village	2,000,000.00	
Establishment of Motor Pool Garage @ Oro Care Village	2,000,000.00	
Establishment of Run Track Oval @ Oro Care Village	2,000,000.00	
CITY HOUSING / RESETTLEMENT INFRASTRUCTURE PROJECTS		25,500,000.00
Rehab of existing wet market at Phase 2B Calaanan R/S, Canitoan	3,000,000.00	
Concrete paving of road w/ drainage at Golden 36, Phase 2B Calaanan, Canitoan	3,000,000.00	
Concrete paving of interior roads at Phase 2B Calaanan R/S, Canitoan	3,000,000.00	
Rehab of Multi-purpose Building at CDORSHIP 1 Calaanan R/S, Canitoan	1,000,000.00	
Rehab of Multi-purpose Building at Indahag R/S Phase 2, Indahag	1,000,000.00	
Rehab of Multi-purpose Building at Oro Habitat CDORSHIP, Calaanan, Canitoan	1,000,000.00	
Rehab of Transitory Shelter Facility at Pagatpat R/S Phase 2, Pagatpat	1,000,000.00	
Const. of covered court w/ stage and CR at Lower Fil-chi Phase 2B Calaanan, Canitoan	6,000,000.00	
Const. of roofing structure for Basketball court at Macapaya Phase 2, Indahag	3,000,000.00	
Concrete paving of open space at Indahag R/S Phase 1, Indahag	500,000.00	
Const. of roofing structure for Basketball Court @ Oro Habitat Phase 2, Calaanan, Canitoan	3,000,000.00	
Development of City Sports Complex		100,000,000.00
Oval/Track Field, Boxing Gym & Other Facility	100,000,000.00	
AGRICULTURE INFRASTRUCTURE PROJECTS		3,800,000.00
Construction of Processing Center, San Simon	950,000.00	
Construction of Depot, San Simon	2,000,000.00	
Construction of Fence, San Simon	850,000.00	
OTHER DEVELOPMENTS PROGRAMS & PROJECTS	5,000,000.00	5,000,000.00
TOTAL		1,714,152,500.00

Handwritten mark

Handwritten mark

Handwritten signature