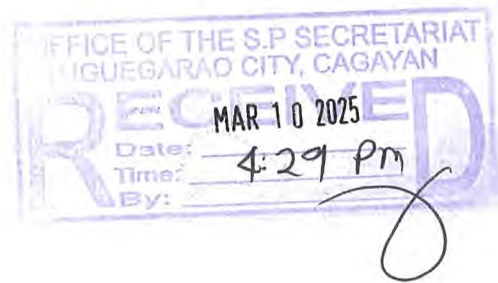


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Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY
OFFICE OF THE CITY MAYOR



Province of Cagayan
TUGUEGARAO CITY
OFFICE OF THE CITY MAYOR

10 March 2025

HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Tuguegarao City

THRU: NINTH CITY COUNCIL
Tuguegarao City

May I respectfully request for the approval of our Supplemental Budget No. 1 (CY 2025) in the amount of NINETY SEVEN MILLION EIGHT HUNDRED SEVENTY THOUSAND PESOS (₱97,870,000.00) through the urgent passage of an Appropriation Ordinance for the implementation of priority plans, project and activities of the city.

The source of appropriation and items for appropriation are detailed as follows:

SUPPLEMENTAL BUDGET No. 1	
SOURCE OF APPROPRIATION:	
1. Retained Earnings	79,300,000.00
2. 20% Development Fund	
-Construction of Pedestrian Footbridge along Maharlika Highway (Round About)	6,000,000.00
-Construction of Pedestrian Footbridge along Maharlika Highway (CVMC)	6,000,000.00
3 Reprogrammed from Projects 2025	
20% Development Fund	
-Construction of Masonry Drainage Structure along National Highway, Namabbalan Sur	1,045,000.00
-Rehabilitation of Masonry Drainage Structure along Gomez Street, Centro 7	2,000,000.00
-Rehabilitation of Masonry Drainage Structure along Luna Street, Interio, Ugac Norte	1,125,000.00
-Rehabilitation of Masonry Drainage Structure along Cusipag Street, Caggay	500,000.00
-Rehabilitation of Masonry Drainage Structure along Cauilin Street, Caggay	1,500,000.00
-Construction of Multi-Purpose Buildingg (Evacuation Center) erimeter Fence at San Roque Street, Pengue-Ruyu	400,000.00
GRAND TOTAL	97,870,000.00

FOR APPROPRIATION:

MAYOR'S OFFICE

Personal Services

Information Technology Officer 1 SG-19	
3 Administrative Aide 1 (Crafts and Trade Helper-Casual)	
Salaries and Wages-Regular	2,914,822.00
Salaries and Wages-Casual	2,013,230.00
PERA	96,000.00
Representation Allowance	12,300.00
Transportation Allowance	12,300.00
Clothing Allowance	28,000.00
Year End Bonus	420,541.00
Cash Gift	20,000.00
Ret. & Life Insurance Premium	591,369.00

PHILHEALTH Contributions	119,715.00
PagIbig	9,600.00
Employees Compensation Insurance Premium	4,800.00
Mid Year Bonus	403,621.00
Other Personnel Benefits-PEI	20,000.00
-Medical Allowance	28,000.00
	<hr/> 6,694,298.00
MOOE	
General Services	11,264,000.00
Repair and Maintenance-Buildings and Other Structures	600,000.00
-City Hall Façade and Welcome Arch	
Repair and Maintenance of Comfort Room	
-Agricultural Training Center ,Demo Farm, Gosi Norte	150,000.00
-Tuguegarao City Hall, City Hall Grounds, Enrile Boulevard, Carig Sur	1,400,000.00
-People's Gymnasium, Magallanes Street, Centro 3	260,000.00
-Tuguegarao City Commercial Center, Bonifacio Street, Centro 7	205,729.00
Repair and Maintenance-Infrastructure Assets-Streetlights	2,260,000.00
along Namabbalan Sur, Namabbalan Norte, Gosi Sur, Libag Sur, Libag Norte, Capatan, Caggay, Tanza, Carig Sur, Carig Norte, Pengue-Ruyu, Diversion Road, Balzain, Don Domingo, Bagay, Buntun, Cataggaman Nuevo,Viejo,Pardo and Ugac Sur and Norte	
Repair and Maintenance-Other PPE	
- Barricades and Street Markings along Bonifacio St.,Legaspi St.,Gonzaga St., Gomez, Aguinaldo St., Arellano St., Bagay Road, Caritan Higway, Magallanes Street, Del Rosario St., Blumentritt St.,Mabini St. and	2,342,000.00
- Repair of Elevator at City Hall Building	1,800,000.00
Environmental Management (Inert Soil)	7,260,906.00
Character First Program	500,000.00
Solo Parent Program	3,600,000.00
Senior Citizen Development Program	4,644,500.00
	<hr/> 36,287,135.00
CAPITAL OUTLAY	
Information Technology and Communication Equipment	1,000,000.00
Furniture and Fixtures	1,701,839.00
STAC Equipment	414,000.00
Other PPE	971,500.00
Upgrading and Improvement of Slaughterhouse-Capatan	2,500,000.00
	<hr/> 6,587,339.00
Total	49,568,772.00
CITY VICE MAYOR OFFICE	
Personal Services	
Salaries and Wages-Regular	376,771.00
Salaries and Wages-Casual	171,244.00
Representation Allowance	6,000.00
Transportation Allowance	6,000.00
Year End Bonus	46,792.00
Ret. & Life Insurance Premium	65,762.00
PHILHEALTH Contributions	12,305.00
Mid Year Bonus	44,865.00
	<hr/> 729,739.00
SP (LEGISLATIVE)	
Personal Services	
Salaries and Wages-Regular	1,412,900.00
Salaries and Wages-Casual	115,556.00
Representation Allowance	71,400.00
Transportation Allowance	71,400.00
Year End Bonus	130,484.00
Ret. & Life Insurance Premium	183,415.00
PHILHEALTH Contributions	14,815.00
Mid Year Bonus	125,148.00
	<hr/> 2,125,118.00

SP (SECRETARIAT)**Personal Services**

Salaries and Wages-Regular	631,419.00
Salaries and Wages-Casual	171,259.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	68,788.00
Ret. & Life Insurance Premium	96,321.00
PHILHEALTH Contributions	18,490.00
Mid Year Bonus	65,534.00
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	1,069,211.00

CITY ADMINISTRATOR'S OFFICE**Personal Services**

Salaries and Wages-Regular	100,309.00
Salaries and Wages-Casual	27,358.00
Representation Allowance	5,100.00
Transportation Allowance	5,100.00
Year End Bonus	10,888.00
Ret. & Life Insurance Premium	15,320.00
PHILHEALTH Contributions	1,585.00
Mid Year Bonus	10,461.00
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	176,121.00

CPDO**Personal Services**

Salaries and Wages-Regular	624,454.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	53,432.00
Ret. & Life Insurance Premium	74,935.00
PHILHEALTH Contributions	12,340.00
Mid Year Bonus	51,042.00
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	833,603.00

CCR**Personal Services**

Salaries and Wages-Regular	208,896.00
Salaries and Wages-Casual	41,270.00
Representation Allowance	5,100.00
Transportation Allowance	5,100.00
Year End Bonus	21,343.00
Ret. & Life Insurance Premium	30,020.00
PHILHEALTH Contributions	4,770.00
Mid Year Bonus	20,493.00
	<hr/>
	336,992.00

MOOE

Other Maintenance and Operating Expense	
-Request certified true copies of CRDs from PSA-PSA Production Fee	350,000.00

CAPITAL OUTLAY

Information Technology and Communication Equipment	<hr/>
	150,000.00

Total **836,992.00**

CGSO**Personal Services**

Salaries and Wages-Regular	566,445.00
Salaries and Wages-Casual	499,335.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	90,880.00
Ret. & Life Insurance Premium	127,894.00
PHILHEALTH Contributions	81,965.00
Mid Year Bonus	87,340.00
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	1,471,259.00

MOOE	
Electricity Expenses	7,000,000.00
Repair and Maintenance-Transport Vehicle	327,000.00
	<u>7,327,000.00</u>
CAPITAL OUTLAY	
Information Technology and Communication Equipment	450,000.00
Furniture and Fixtures	580,000.00
Motor Vehicle	160,000.00
Other PPE	500,000.00
	<u>1,690,000.00</u>
Total	10,488,259.00
CITY BUDGET OFFICE	
Personal Services	
Salaries and Wages-Regular	306,973.00
Salaries and Wages-Casual	35,691.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	29,267.00
Ret. & Life Insurance Premium	41,119.00
PHILHEALTH Contributions	6,925.00
Mid Year Bonus	28,047.00
	<u>465,422.00</u>
CITY ACCOUNTING OFFICE	
Personal Services	
Salaries and Wages-Regular	325,870.00
Salaries and Wages-Casual	39,898.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	31,232.00
Ret. & Life Insurance Premium	43,892.00
PHILHEALTH Contributions	7,560.00
Mid Year Bonus	29,944.00
	<u>495,796.00</u>
CAPITAL OUTLAY	
Information Technology and Communication Equipment	200,000.00
	<u>200,000.00</u>
Total	695,796.00
CITY TREASURER'S OFFICE	
Personal Services	
Salaries and Wages-Regular	521,183.00
Salaries and Wages-Casual	146,600.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	56,971.00
Ret. & Life Insurance Premium	80,134.00
PHILHEALTH Contributions	14,970.00
Mid Year Bonus	54,704.00
	<u>891,962.00</u>
CITY ASSESSOR'S OFFICE	
Personal Services	
Salaries and Wages-Regular	357,317.00
Salaries and Wages-Casual	55,806.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	35,264.00
Ret. & Life Insurance Premium	49,574.00
PHILHEALTH Contributions	8,718.00
Mid Year Bonus	33,829.00
	<u>557,908.00</u>

CITY LEGAL OFFICE**Personal Services**

Salaries and Wages-Regular	274,024.00
Salaries and Wages-Casual	19,791.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	25,100.00
Ret. & Life Insurance Premium	35,258.00
PHILHEALTH Contributions	5,705.00
Mid Year Bonus	24,045.00
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	401,323.00

CDRRMO**Personal Services**

Salaries and Wages-Regular	225,933.00
Representation Allowance	5,100.00
Transportation Allowance	5,100.00
Year End Bonus	19,323.00
Ret. & Life Insurance Premium	27,111.00
PHILHEALTH Contributions	3,990.00
Mid Year Bonus	18,474.00
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	305,031.00

CITY HEALTH OFFICE

Salaries and Wages-Regular	1,035,109.00
Salaries and Wages-Casual	141,405.00
Representation Allowance	5,100.00
Transportation Allowance	5,100.00
Year End Bonus	100,865.00
Ret. & Life Insurance Premium	141,182.00
PHILHEALTH Contributions	25,670.00
Hazard Pay	294,129.00
Mid Year Bonus	96,027.00
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	1,844,587.00

TUGUEGARAO CITY PEOPLE'S GENERAL HOSPITAL**Personal Services**

Salaries and Wages-Regular	2,193,333.00
Salaries and Wages-Casual	601,019.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	238,773.00
Ret. & Life Insurance Premium	335,323.00
PHILHEALTH Contributions	68,475.00
Hazard Pay	698,588.00
Mid Year Bonus	228,641.00
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	4,381,552.00

Total**CSWDO**

Salaries and Wages-Regular	278,240.00
Salaries and Wages-Casual	94,020.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	31,794.00
Ret. & Life Insurance Premium	44,671.00
PHILHEALTH Contributions	7,695.00
Hazard Pay	93,065.00
Mid Year Bonus	30,470.00
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	597,355.00

CITY AGRICULTURE'S OFFICE**Personal Services**

Salaries and Wages-Regular	491,245.00
Salaries and Wages-Casual	96,942.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	50,212.00
Ret. & Life Insurance Premium	70,583.00
PHILHEALTH Contributions	13,130.00
Mid Year Bonus	48,161.00
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	787,673.00

CITY VETERINARY OFFICE

Personal Services

Salaries and Wages-Regular	111,061.00
Salaries and Wages-Casual	9,882.00
Representation Allowance	5,100.00
Transportation Allowance	5,100.00
Year End Bonus	10,309.00
Ret. & Life Insurance Premium	14,513.00
PHILHEALTH Contributions	1,345.00
Mid Year Bonus	9,914.00
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	167,224.00

CITY ENGINEER'S OFFICE

Personal Services

Salaries and Wages-Regular	784,372.00
Salaries and Wages-Casual	148,149.00
Representation Allowance	8,700.00
Transportation Allowance	8,700.00
Year End Bonus	80,163.00
Ret. & Life Insurance Premium	111,902.00
PHILHEALTH Contributions	21,610.00
Mid Year Bonus	75,958.00
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	1,239,554.00

CAPITAL OUTLAY

Installation of Streetlights	
-Along Bagay Road, Bagay	630,000.00
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	630,000.00

20% DF

ENVIRONMENTAL DEVELOPMENT

Construction of Drainage Structure	
-along National Highway, Namabalan Sur	1,045,000.00
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	1,045,000.00
Rehabilitation of Drainage Structure	
-along Gomez Street, Centro 7	2,000,000.00
-along Luna Street Interior, Ugac Norte	1,125,000.00
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	3,125,000.00

Construction of Masonry Drainage Structure with RCPC	
-Macapagal Avenue, Balzain East	611,000.00
-Anza Street, Ugac Sur	500,000.00
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	1,111,000.00

Construction of Masonry Drainage Structure	
-Apple Street, Pengue	728,005.00
-Along Langcay Street, Carig Sur	1,680,000.00
-Maggay Street (Maggay Street to Stephen Street), Ugac Sur	1,450,000.00
-Along Cauilan Street, Caggay	2,000,000.00
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	5,858,005.00

Construction of RCPC Drainage Structure	
-Tumanguil Street, Zone 7, Annafunan East	920,000.00
-Road Toward Core Shelter, Annafunan East	1,135,000.00
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	2,055,000.00

Construction of Reinforced Concrete Box Culvert	
-Along Zone 5, Buntun	150,000.00
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	150,000.00

Sub Total	13,344,005.00
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ECONOMIC DEVELOPMENT

Concreting of Road	
-Along Abana Street, Carig Sur	1,025,995.00
-Pinya Street, Pengue Ruyu	1,000,000.00
-Baral Street, Caggay	1,000,000.00
	<hr/> 3,025,995.00
Rehabilitation of Road	
-Along Pinacannauan nat Tuguegarao Avenue, Centro 10 and 11	300,000.00
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Sub Total	3,325,995.00

SOCIAL DEVELOPMENT

Land Development	
-Perimeter Fence - Multi-Pupose Buiding Evacuation Center, San Roque Street, Pengue-Ruyu	400,000.00
Installation of Streetlight	
-Along Bartolome Street, Caggay	1,500,000.00
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Sub Total	1,900,000.00

TOTAL	20,439,554.00
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CENRO


Personal Services	
Salaries and Wages-Regular	386,952.00
Year End Bonus	33,016.00
Ret. & Life Insurance Premium	46,434.00
PHILHEALTH Contributions	8,700.00
Mid Year Bonus	31,696.00
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	506,798.00

GRAND TOTAL	97,870,000.00
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Anticipating your favorable action on the matter.

Thank you.

Very truly yours,


HON. MAILA ROSARIO S. TING-QUE
City Mayor