

Secretary to the Sanggunian Sangguniang Panlalawigan, Province of Cagayan Capitol Hills, Tuguegarao City

Madam:

May I respectfully seek permission from your office for the posting in your bulletin board of the attached legislative measure, to wit:

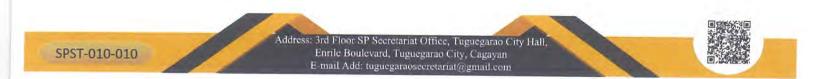
1.) CITY RESOLUTION NO. 202-09-2024 - RESOLUTION ADOPTING AND APPROVING CITY DEVELOPMENT COUNCIL (CDC) RESOLUTION NO. 03-2024 - RESOLUTION ADOPTING AND ENDORSING TO THE AUGUST SANGGUNIANG PANLUNGSOD THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 1 CY 2024

有情望

Thank you

Your Truly,

JOEL JOSEPH 1. EGIPTO Secretary to the Sanggunian





Republic of the Philippines PROVINCE OF CAGAYAN Tuguegarao City



NINTH CITY COUNCIL

EXCERPTS FROM THE MINUTES OF THE 85th REGULAR SESSION OF THE NINTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN HELD ON APRIL 04, 2024 (THURSDAY) IN LIEU OF APRIL 01, 2024 (MONDAY) 9:00 A.M., AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Jude T. Bayona Hon. Mark Angelo B. Dayag Hon. Imogen Claire M. Callangan Hon. Gilbert S. Labang Hon. Karina S. Gauani-Viernes Hon. Arnel T. Arugay Hon. Grace B. Arago Hon. Tirso V. Mangada Hon. Marc Aldous C. Baccay Hon. Restituto C. Ramirez Hon. Cerene Pearl T. Quilang

Sangguniang Panlungsod Member -do--do--do--do--do--do-Sangguniang Panlungsod Member (via Teleconferencing) Ex Officio Member -do-

Sangguniang Panlungsod Member, Temporary Presiding Officer

ABSENT:

Hon. Bienvenido C. De Guzman II Hon. Maria Rosario B. Soriano Hon. Ronaldo S. Ortiz Hon. Mary Marjorie P. Martin-Chan City Vice Mayor, Presiding Officer (on Leave) Sangguniang Panlungsod Member (on Vacation Leave) Sangguniang Panlungsod Member (on Vacation Leave) Sangguniang Panlungsod Member (on Sick Leave)

CITY RESOLUTION NO. 202-09-2024

RESOLUTION ADOPTING AND APPROVING CITY DEVELOPMENT COUNCIL (CDC) RESOLUTION NO. 03-2024 - RESOLUTION ADOPTING AND ENDORSING TO THE AUGUST SANGGUNIANG PANLUNGSOD THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 1 CY 2024

WHEREAS, the City Mayor, Hon. Maila Rosario S. Ting-Que, has indorsed to the Sangguniang Panlungsod City Development Council (CDC) Resolution No. 03-2024 - Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the Herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024;

WHEREAS, the Ninth City Council during its 85th Regular Session held on April 4, 2024 found CDC Resolution No. 03-2024 - "City Development Council (CDC) Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the Herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024" to be in order, with merit and beneficial to the constituents of the City.

NOW, THEREFORE, RESOLVE, as it is hereby **RESOLVED**, to adopt and approve CDC Resolution No. 03-2024 - "City Development Council (CDC) Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the Herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024."

On motion of Hon. Arnel T. Arugay, **CITY RESOLUTION NO. 202-09-2024** was **APPROVED** under suspended rules.



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I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:

JOEL JOS D. Ph.D. Secretary to the Sanggunian

SPST-005-00

Page 1 of 2

ATTESTED: HON. JUDE T. BAYONA Sangguniang Panlungsod Member Temporary Presiding Officer Date: Jpul 5 1004 1 APPROVED:

HON. MAILA ROSARIO S. FING-QUE City Mayor Date: <u>April 5, 2024</u>

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Republic of the Philippines Province of Cagayan Tuguegarao City

City Development Council

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE CITY DEVELOPMENT COUNCIL (CDC) HELD ON MARCH 07, 2024 AT IVORY HOTEL, BUNTUN, TUGUEGARAO CITY

CDC RESOLUTION NO. 03 Series of 2024

RESOLUTION ENDORSING TO THE AUGUST SANGGUNIANG PANLUNGSOD THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 1 CY 2024 FOR APPROPRIATE ACTION.

WHEREAS, the Local Finance Committee certified that the amount of ONE HUNDRED TWENTY THREE MILLION SIX HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED NINETY THREE PESOS (PhP 123,614,293,00) from the retained earnings of CY 2023 is free from any obligation and is available for appropriation;

WHEREAS, various priority programs, projects and activities and other items of expenditure were submitted and proposed for immediate consideration and action of the City Development Council;

WHEREAS, the SAIP covers the MOOE, Capital Outlay, Personal Services of the various offices of the Tuguegarao City Government and the reprograming of the portion of the unexpended balance CY 2023 of the LDRRMF;

WHEREAS, there is therefore a need to integrate these priority PPAs and other items of expenditure in the Supplemental Annual Investment Program (SAIP) AS SUPPLEMENTS THEREOF and formed part of the Supplemental Budget No. 01 CY 2024;

NOW THEREFORE, on motion of Hon. Jude T. Bayona, Chairman, Committee on Appropriation and was duly seconded by all members, CDC Resolution No. 03 was approved as amended.

RESOLVED as it is hereby **RESOLVED** to **ADOPT** the herein attached Supplemental Annual Investment Program (SAIP) No. 01 CY 2024 and **INDORSE** the same to the august Sangguniang Panlungsod for appropriate action.

SO RESOLVED this 7th day of March, 2024

I hereby certify that the afore-quoted resolution is true and correct.

Zhow

CHONA Q., SEDANO, EnP. City Planning & Development Coordinator CDC Secretary

ATTESTED:

MAILA ROSARIO S. TING – QUE City Mayor Chair, City Development Council



Republic of the Philippines Province of Cagayan Tuguegarao City

OFFICE OF THE CITY BUDGET OFFICER 2nd Floor, Tugegarao City Hall, Enrile Boulevard, Regional Government Center, Carig Sur, Tuguegarao City, Cagayan

CERTIFICATION

To Whom It May Concern:

We, hereby Certify that the amount ONE HUNDRED TWENTY THREE MILLION SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED NINETY THREE PESOS (#123,614,293.00) from Retained Earnings of CY 2023 is free from any obligation and available for appropriation as indicated by LBF Form No.8 hereto attached.

We, hereby Certify further that there is fund and cash available for the said amount.

Issued this 07th day March 2024 at Tuguegarao City, Cagayan.

Local Finance Committee Members:

BUENAVENTURA I. LAGUNDI **City Treasurer**

ANGELINA T. SOMERA City Accountant

CHONA Q. SEDANO

CHONA Q28EDANO City Planning & Dev't. Coordinator

LUTHO P. BINGCANG

OIC-City Budget Officer

LBP Form No. 08	\bigcirc	\bigcirc	
	SUPPLEN	OF FUNDING SOURCES MENTAL BUDGET FY 2024 JEGARAO CITY NERAL FUND	
	PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
	(1)	(2)	(3)
1. Retained Earnin	g (2023)		123,614,293.00

Certified Correct: BUENAVENTURA F. LAGUNDI City Treasurer

GRAND TOTAL

ANGELINA T. SOMERA City Account

123,614,293.00

Republic of the Philippines Province of Cagayan **TUGUEGARAO CITY**

5. .

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM(SAIP) No.1 Current Year 2024

AIP			SCHE	DULE OF					AMOUNTS			1	MOUNT	
REFE- RENCE CODE	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE / DEPARTMENT	Start	IENTATION Completion Date	EXPECTED OUTPUTS	FUNDING SOURCE		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
General	A. MAYOR'S OFFICE	CMO	March	December	PS Allocated	1.200								
Services	Personal Services										1			E
000-2-001-	-Salaries							541,896.00			541,896.00			Y
1011	-PERA							48,000.00			48,000.00			
	-Clothing Allowance						1 1	253,000.00			253,000.00			
	-Year End Bonus							45,158.00			45,158.00			
	-Cash Gift							10,000.00			10,000.00			
	-Life and Compensation Contributions							65,028.00			65,028.00			
	-Pag-ibig Contributions							291,600.00			291,600.00			
	-Philhealth							13,620.00			13,620.00			
	-Employment Compensation Contribution							2,400.00			2,400.00			
	- Terminal Leave Pay							447,662.00			447,662.00			
	-Other Personnel Benefits (PEI)						1 1	10,000.00	C		10,000.00			
	-Other Personnel Benefits (Mid Year Bonus)		-	· · · · · · ·	a a 1111111111111111111111111111111111	1		45,158.00			45,158.00			
1	Sub-total		-	1				1,773,522.00			1,773,522.00			
	MOOE		1						1					
	-AICS	CMO	March	December	FA provided	GF			2,000,000.00		2,000,000.00			6
	Other Maintenance and Operating Expense								2.1.1.1					
	-J0	CMO		Contract of the second second	# of JO Hired	GF			7,000,000.00		7,000,000.00			
	-Appeal Fee and Appeal Bond	CMO	Contract of the second	December	**	GF			3,000,000.00		3,000,000.00			
	- Cultural Development	and the second	March		Cultural dev. conducted	GF			9,000,000.00		9,000,000.00			
	- Organic and Urban Agriculture	CMO/CAO	March	A State Present of the	Urban edible garden established	GF			500,000.00		500,000.00			
	-Sports Development	MO/City Sports	March		# of potential athletes trained/developed	GF			3,400,000.00		3,400,000.00			
	-Bahayanihan	CMO	March		# of bene provided assistance	GF			453,600.00		453,600.00			
	-Solo Parent	1.000 0.000	and the second sec		100% solo parent provided assistance				3,000,000.00		3,000,000.00			
	-Senior Citizen Development Program	CMO/CSWDO	March	December	100% senior citizens provided assistance				2,400,000.00		2,400,000.00			
	Sub-tota				-				30,753,600.00		30,753,600.00			

AIP			SCHI	EDULE OF					AMOUNTS			A	MOUNT	
REFE- RENCE CODE	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE / DEPARTMENT	Start	IENTATION Completion Date		FUNDING SOURCE		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Туро
	Capital Outlay													Γ
	Landbanking													
	-Sanitary Landfill	CM0/CENR0	March	December	Lot purchased	GF				20,000,000.00	20,000,000.00			
	- Agro-Tourism Libag	CMO	March	December	Lot purchased					27,500,000.00	27,500,000.00			
	Office Equipment													
- C.	- CDRRMO	CMO/CDRRMO	March	December	Office equipment purchased	GF				914,000.00	914,000.00			
	Furniture and Fixtures													
	- Gymnasium (Chairs 1000 pcs)	CMO	March	December	procurement of 1000 chairs	GF				350,000.00	350,000.00			
	- Conference Hall (6th Floor) Chairs	CMO	March	December	procurement of chairs	GF				35,000.00	35,000.00			
	- CDRRMO (Chairs and Tables)	CMO/CDRRMO	March	December	procurement of and chairs and tables	GF				811,400.00	811,400.00			
	-Installation of Water Supply System	CMO	March	December	100% completion					2,000,000.00	2,000,000.00			
	- Musical Instrument	CMO	March	December	procurement of Musical	GF				2,800,000.00	2,800,000.00			
	Motor Vehicle				instrument									
	-Service Vehicle (2 units)	CMO	March	December	procurement of 2 units motorcycle	GF				180,000.00	180,000.00			
	-Motor vehicle (Aso Mo Itali Mo)	CMO/City Vet	March		procurement of 1 unit ELF	1.1.1				1,000,000.00	1,000,000.00			
	CIP Building					GF								
	- Improvement of City Hall-2nd Floor Legal Office	CM0/CL0	March	December	100% completion	GF				350,000.00	350,000.00			
	-Rehabilitation/Repair of City Health Office Laboratory (San Gabriel)	CM0/CH0	March		100% completion	GF				750,000.00	750,000.00			
	-Construction of Tuguegarao City Central Police Station Women''s Quarters	CM0/CE0	March	1	const. of womwns quarters	GF				2,060,000.00	2,060,000.00			
	-Upgrading and Improvement of Buildings and Other Structures (Comfort	CMO/CEO	March		Upgraded bldgs in compliance									
	Rooms) in compliance with RA No. 9442 located at Citihall,CHO and STAC			and the second second	w/ RA 9442 at Cthall, STAC, CHO	GF				2,000,000.00	2,000,000.00			
	-Construction of Multi-Purpose Building Linao East-Phase III	CM0/CE0	March		100% completion	GF				7,100,000.00	7,100,000.00			
	-Construction of Masonry Drainage Structure	uno judo		Decomber	room compronon					.,				
	Perez St, Pallua Sur	CM0/CEO	March	December	100% completion	GF				1,160,000.00	1,160,000.00			
	- Rehabilitation of Masonry Drainage Structure-Rubia St., Zone 6, Panacal Village, Tanza	CM0/CE0	March		100% completion	GF	1 1			640,000.00	640,000.00			
	-Construction of RCPC Drainage Structure Along Lagundi St., Cataggaman Viejo, Tug. City	CMO/CEO	March	1.	100% completion	GF				3,540,000.00	3,540,000.00			
1.1	Concreting of Road	and fait	Inter Car	becomber	roovo compronom					0,010,00000	01010100000			
	-Sitio Bayawa, Larion Alto	CM0/CE0	March	December	100% completion	GF				2,025,000.00	2,025,000.00			
	-Zone 1, 3 and 5, Tagga Phase II	CMO/CEO	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	the second se	100% completion	GF				2,700,000.00	2,700,000.00			
	Other Property, Plant and Equipment									_,,				
	- Stage	CMO/	March	December	100% completion	GF				6,000,000.00	6,000,000.00			
	- Led Wall	CMO	March	12111-011	procurement of Led Wall	1.1.1				2,000,000.00	2,000,000.00			
		CMO	1.000	The second second	Procurement of Sound System					900,000.00	2,000,000.00	[
-	- Sound System Sub-total		marcil	December	r rocurement of Sound System	UL	+			86,815,400.00	900,000.00 86,815,400.00			+
	TOTAI		-							00,010,400.00	119,342,522.00			+
000-2-002-		VM Office	Manah	Desember	PS Allocated	GF		· · · · · · ·			117,042,022.00			+

AIP			SCHI	DULE OF					AMOUNTS	_	1.000	1	MOUNT	
REFE- RENCE	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE /	Start	ompletion	EXPECTED OUTPUTS	FUNDING SOURCE	Expense	Personal Services	Maintenance & Other Operating	Capital Outlay (CO)	TOTAL	Climate Change	Climate Change	
CODE		DEPARTMENT	Date	Date			(FE)	(PS)	Expenses (MOOE)			Adaptation	Mitigation	Code
	Clothing Allowance		1.1	1				36,000.00	1		36,000.00			
	Pag-ibig Contributions							43,200.00			43,200.00			
2	TOTAL							79,200.00			79,200.00			
1000-2-01-	C. SP LEGISLATIVE	SP Legislative	March	December	PS Allocated	GF	1.1							
003-1021	Personal Services										- Ashard			1
	Clothing Allowance							61,000.00			61,000.00			
	Pag-Ibig Contributions							73,200.00			73,200.00			
	Terminal Leave							116,723.00	1		116,723.00			
	TOTAL						·	250,923.00			250,923.00			E
	MOOE	SP Legislative	March	December	PS Allocated					·				
	Travelling Expense								350,000.00	· · · · · · · · · · · · · · · · · · ·	350,000.00			1
	TOTAL				L						350,000.00			
1000-2-004-	D. SP (SECRETARIAT)	SP (Secretariat)	March	December	PS Allocated	GF								
1021	Personal Services													
	Clothing Allowance							47,000.00			47,000.00			
	Pag-ibig Contributions							56,400.00		· · · · · · · · · · · · · · · · · · ·	56,400.00			
	TOTAL		11					103,400.00	· · · · · · · · · · · · · · · · · · ·		103,400.00			
1000-0-01	E. CITY ADMINISTRATOR'S OFFICE	City Admin	March	December	PS Allocated	GF								
13-1031	Personal Services													
	Clothing Allowance							7,000.00			7,000.00			
	Pag-ibig Contributions		1			-		8,400.00			8,400.00			
	TOTAL			1				15,400.00		1	15,400.00			
1000-2-01-	F. CITY PLANNING AND DEV'T OFFICE	CPDO	March	December	PS Allocated	GF								177
009-1041	Personal Services													1.5
	Clothing Allowance							31,000.00			31,000.00			
	Pag-ibig Contributions				· · · · · · · · · · · ·	-		37,200.00			37,200.00			1.00
	TOTAL				-			68,200.00			68,200.00			
1000-2-01-	G. CITY BUDGET OFFICE	CBO	March	December	PS Allocated									
008-1071														
	Clothing Allowance							15,000.00			15,000.00			
	Pag-ibig Contributions	I				1.000		18,000.00			18,000.00	1 m m		1.2.3
	TOTAL							33,000.00			33,000.00			
1000-2-01-	H. CITY CIVIL REGISTRY OFFICE	CCRO	March	December	PS Allocated	GF					1			
012-1051	Personal Services				-									
	Clothing Allowance							17,000.00			17,000.00			1
	Pag-ibig Contributions	-				1.1		20,400.00			20,400.00			
	TOTAL							37,400.00			37,400.00			

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AIP			SCH	EDULE OF					AMOUNTS			A	MOUNT	
REFE- RENCE CODE	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE / DEPARTMENT	Start	ompletion	EXPECTED OUTPUTS	FUNDING SOURCE		Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)		TOTAL	Climate Change Adaptation	Climate Change Mitigation	Typol
1000-2-01- 017-1061	I. CITY GENERAL SERVICES OFFICE Personal Services Clothing Allowance Pag-ibig Contributions	GSO	March	December	PS Allocated	GF		123,000.00 147,600.00			123,000.00 147,600.00			
	TOTA							270,600.00		· · · · · · · · · · · · · · · · · · ·	270,600.00		1	
007- 1081	J. CITY ACCOUNTING OFFICE Personal Services Clothing Allowance Pag-ibig Contributions	CAO	March	December	PS Allocated			21,000.00 25,200.00			21,000.00 25,200.00			
1000-2-005-	TOTA K CITY TREASURERS OFFICE	СТО	March	December	PS Allocated	GF	+	46,200.00			46,200.00			+
1000-2-005-11 1091	Personal Services Clothing Allowance Pag-ibig Contributions		marcii	December	15 Anotaleu	01		48,000.00 57,600.00			48,000.00 57,600.00			
1.000	TOTA				1. S	1.00		105,600.00		L	105,600.00			
1100-2-01-006-1	L. CITY ASSESSORS OFFICE Personal Services Clothing Allowance Pag-Ibig Contributions Terminal Leave Pay TOTA	CAO	March	December	PS Allocated	GF		24,000.00 28,800.00 298,638.00 351,438.00			24,000.00 28,800.00 298,638.00 351,438.00			
1000-2-01-	M. CITY LEGAL OFFICE	CLO	March	December	PS Allocated	GF		331,430.00			331,430.00	-		+
012-1131	Personal Services Clothing Allowance Pag-ibig Contributions		mator	Decompet	10 moduled	01		10,000.00 12,000.00			10,000.00 12,000.00			
	TOTA							22,000.00			22,000.00			
Social Services 3000-2-02-03- 4421	N. CITY HEALTH OFFICE Personal Services Clothing Allowance Pag-ibig Contributions TOTA		March	December	PS Allocated	GF		58,000.00 69,600.00 127,600.00			58,000.00 69,600.00 127,600.00			
9000-2-02-03	O. TUG. CITY PEOPLES GENERAL HOSPITAL	TCPGH	March	December	PS Allocated	GF								-
4421	Personal Services													
	Clothing Allowance Pag-ibig Contributions Terminal Leave Pay							136,000.00 163,200.00 47,649.00			136,000.00 163,200.00 47,649.00			
	ТОТА	L						346,849.00			346,849.00			1

AIP	2		SCH	EDULE OF	100			10.000	AMOUNTS			A	MOUNT	
REFE-	PROGRAM / PROJECT /	IMPLEMENTE	GIMPLE	MENTATION	EXPECTED	FUNDING	inancia	Personal	Maintenance &	Capital Outlay	TOTAL	Climate	Climate	CC
RENCE CODE	ACTIVITY DESCRIPTION	OFFICE / DEPARTME		completion Date	OUTPUTS	SOURCE	Expense (FE)	Services (PS)	Other Operating Expenses (MOOE)	(60)	TOTAL		Change Nitigation	1
Services	P. CSWDO	CSWDO		December	PS Allocated	GF		(10)	LAPERSES (MOOL)			лиартации	muganon	Lou
8000-2-02-03-	Personal Services	(1) M DO	march	necember	I S Allocateu	UL						1.0		
000-2-02-03	Clothing Allowance							22,000.00			22,000.00			
4421	0					1 0 0 0		26,400.00			22,000.00			
4441	Pag-ibig Contributions	TAL				-		48,400.00			48,400.00			-
Economic	0. CITY AGRICULTURE'S OFFICE	CAO	March	December	PS Allocated	GF		40,400.00			40,400.00			-
Services	Personal Services	UAU	march	Decentinet	TS Allocated	UL								
Services						-		96 000 00	14		96 000 00			
	Clothing Allowance		1			1.5 6		36,000.00			36,000.00			
	Pag-ibig Contributions	TAL	-			-		43,200.00			43,200.00		-	-
0000 0 00	R. MARKET AND SLAUGHTERHOUSE		March	Dereil	PS Allocated	CE		79,200.00			79,200.00			-
8000-2-02-		Market &		December	PS Allocated	GF			· · · · · · · · · · · · · · · · · · ·					
003-8711	Personal Services	Slaughterhous	e					F7 000 00			57 000 00			
	Clothing Allowance							57,000.00	3 L		57,000.00			
	Pag-ibig Contributions	70 A X	-			-		68,400.00		-	68,400.00			
		TAL	11 1	D I		0.0		125,400.00			125,400.00			-
000 0 01 017	S. CITY VETERINARY OFFICE	CVO	March	December	PS Allocated	GF								
300-2-01-015	Personal Services							F 000 00			Z 000 00			
-8721	Clothing Allowance							5,000.00	1		5,000.00			
	Pag-Ibig Contributions	77.4 X				-		6,000.00			6,000.00			-
	T. CITY ENGINEERING OFFICE	TAL	Mul	D 1	DC 411 + 1	CE		11,000.00			11,000.00			-
		CEO	March	December	PS Allocated	GF								
	Personal Services							F(000 00			56 000 00	1		
	Clothing Allowance							56,000.00	(reaction of the second		56,000.00			
	Pag-ibig Contributions	TAT				-		67,200.00	·		67,200.00			-
		TAL	N. 1	D I	DC 111 1 1	0.0		123,200.00			123,200.00			-
	U. CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE LDRRMO (SG-25)	CDRRMO	March	December	PS Allocated	GF								
	Personal Services													
	-Salaries							1,109,052.00			1,109,052.00			
	-PERA							24,000.00			24,000.00			
	-Representation Allowance							81,000.00			81,000.00			
	-Transportation Allowance							81,000.00			81,000.00			
	-Clothing Allowance							13,000.00			13,000.00			-
	-Year End Bonus							92,421.00			92,421.00			
	-Cash Gift							5,000.00			5,000.00			
	-Life and Retirement Contribution Premiums							133,087.00			133,087.00			
	-Pag Ibig Contributions					. I		9,600.00			9,600.00	1		

AIP			SCH	EDULE OF					AMOUNTS			A	MOUNT	
REFE- RENCE CODE	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE / DEPARTMENT	Start	ompletion	EXPECTED OUTPUTS	FUNDING SOURCE	inancia Expense (FE)	Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
	-Philhealth -Employment Compensation Contribution -Other Personnel Benefit (PEI) -Othe Personnel Benefit (Mid Year Bonus)							27,780.00 1,200.00 5,000.00 92,421.00			27,780.00 1,200.00 5,000.00 92,421.00			
	TOTAI V. CITY ENVIRONMENT AND NATURAL RESOURCES Personal Services Clothing Allowance Pag-Ibig	CENRO	March	December	PS Allocated	GF		1,674,561.00 1,000.00 1,200.00			1,674,561.00 1,000.00 1,200.00			E
	TOTAI GRAND TOTAI		-			-		2,200.00 5,695,293.00	31,103,600.00	86,815,400.00	2,200.00 123,614,293.00			
Trust Fund	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND		1								1			T
9998	 A. Disaster and Rescue, Search and Emergency Transport Equipment Water Truck Tow Truck B. Climate Change Resillency and Disaster Risk Mitigation Program 	CDRRMO		December	Water Truck procured Tow Truck procured	STF STF				4,000,000.00 3,000,000.00	4,000,000.00 3,000,000.00			
	-Inert Soil TOTAI		-		purchased of Inert Soil	STF				13,000,000.00 20,000,000.00	13,000,000.00 20.000.000.00			-

Prepared by:

CHONA Q. SEDANO, EnP City Planning and Development Coordinator

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Actin gang LUTHGARDA T. BINGCANG OIC- City Budget Officer

Attested by: - HON. MAILA ROSARIO S. TING-QUE City Mayor

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

PROGRAM OF WORK AND BILL OF MATERIALS

CULTURAL DEV	ELOPMENT		
Tuguegarao City			
Cultural heritage trea	asures and resource	s development	
Implementation of th	ne programs, projec	ts and activities on	culture,
and arts.			
Coffee Table Book -	- Tuguegarao City T	hen and Now	
Video Documentarie	es on People. Langu	age, History, etc.	
Tourism Promotiona	al Video		
National & Tuguega	rao City Anthem Vi	ideo	
MPONENT (Use Ac	dditional sheet, if ne	cessary)	
Unit	Items	Unit Cost	Total Cost
1			I
Number	of Days	Unit Cost	Total Cost
1			
research and write-up)			4,500,000.00
ple, language, history, (etc.		2,000,000.00
			1,000,000.00
Anthem Video			1,500,000.00
			9,000,000.00
TATION	1		
1st Quarter	2nd Quarter	3rd Quarter	9,000,000.00 4th Quarter
		3rd Quarter	
1st Quarter	P 4,500,000.00	3rd Quarter	
1st Quarter			
1st Quarter	P 4,500,000.00	3rd Quarter P 1,500,000.00	
	Tuguegarao City Cultural heritage tree Implementation of th and arts. Coffee Table Book - Video Documentarie Tourism Promotiona National & Tuguega Pero00,000.00 DMPONENT (Use Additional with the second se	Cultural heritage treasures and resource Implementation of the programs, project and arts. Coffee Table Book - Tuguegarao City T Video Documentaries on People. Langu Tourism Promotional Video National & Tuguegarao City Anthem Video PQ00,000.00 DMPONENT (Use Additional sheet, if ne Unit Items video Number of Days research and write-up) ple, language, history, etc.	Tuguegarao City Cultural heritage treasures and resources development Implementation of the programs, projects and activities on and arts. Coffee Table Book - Tuguegarao City Then and Now Video Documentaries on People. Language, History, etc. Tourism Promotional Video National & Tuguegarao City Anthem Video PQ000,000.00 DMPONENT (Use Additional sheet, if necessary) Unit Items Unit Cost number of Days Unit Cost number of Days Unit Cost

Prepared by:

GINA A. ADDUCUL City Tourism Officer

Approved by:

MAILA ROSARIO S. TING-QUE City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY **OFFICE OF THE CITY AGRICULTURIST**

PROGRAM OF WORK

I. NAME OF PROJECT	ORGANIC AND	URBAN AGRICUL	TURE	
II. LOCATION	City Wide			
III. BRIEF DESCRIPTION	and the second s	e to RA 10068 and	Urban Agriculture	e to boost
A STATE OF	farmers income	engage in organic	farming, mold in	friendly
	profitable farms	s and to mitigate c	limate changes, re	duce
		llution, ecosystem		
	resources explo			
IV. OBJECTIVES	and the second se	owledge and skills	of farmers in orga	nic agriculture
		echnology thru con	the second s	0
V. DESIRED OUTPUT		ainings; lecture - d		atory discussion
		on Organic and U		
		Demonstrated ski		nic agriculture
		h as preparation of		
		nic composting me		
		nic and Urban Agr		as source of
	livelihood.			
	4. Establish Urb	an Edible Garden a	at the Cityhall Com	pound
VI. TOTAL REQUIREMENTS	P 500,000.00			
VII. BREAKDOWN OF COST COMP	ONENT (Use Add	litional sheet, if ne	cessary)	
A. MATERIALS/SUPPLIES				
Quantity	Unit	Items	Unit Cost	Total Cost
Assorted Vegetable Seeds,	1			
Fruit Bearing Seedlings,				425,000.00
Organic FertilizerPlastic Mulch,				
Garden Tools, Grasscutter,		1.1		
Nets & other Materials			1	
B. LABOR				
Number of Workers	Numbe	er of Days	Unit Cost	Total Cost
C. OTHERS (Specify)				
				77 000 00
Conduct of Trainings				75,000.00
TOTAL				P 500,000.00
VIII. SCHEDULE OF IMPLEMENTAT	ION			
Activities	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Procurement of Assorted Vegetable		P 200,000.00	P 225,000.00	
Fruit Bearing Seedlings, Organic Fertilizer				
Plastic Mulch, Garden Tools				
Grasscutter, Nets & other Materials			1000 A. 1000 A. 1000	
Conduct of Trainings			P 75,000.00	
TOTAL	Р -	P 300,000.00	P -	
		P 200,000.00	and the second se	

Prepared and Recommended by:

á

EVANGELINE P. CALUBAQUIB, DPA City Agriculturist

Approved by: MAILA ROSARIO S. TING-QUE

MAILA ROSARIO S. TING-QCity Mayor

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

PROGRAM OF WORK AND BILL OF MATERIALS

1. NAME OF PROJECT	PHYSICAL FITNE	LOPMENT (SUPPL	EMENTAL)									
II. LOCATION	City-wide											
III. BRIEF DESCRIPTION	Mass-based and s	chool sports progra	im of Tuguegarao C	ity in support								
	to the sports deve	elopment program o	of the National Gove	ernment.								
IV. OBJECTIVES	To undertake a su	stained Tuguegara	o City Bass-Based Sj	ports Deve-								
	lopment Program	for the developme	nt of the intellectua	l and physical								
		ity populace especi										
V. DESIRED OUTPUT	To discover poter	itial athletes of the	city and promotes g	rassroots								
	sports program.			an survey and survey a								
VI. TOTAL REQUIREMENTS	P 3,400,000.00	Р 3,400,000.00										
VII. BREAKDOWN OF COST COMP	ONENT (Use Addition	onal sheet, if necess	ary)	<u></u>								
A. MATERIALS/SUPPLIES			agen agene die steren van stars tagen aan die stars tage	·····								
Quantity	Unit	Items	Unit Cost	Total Cost								
Supplies/Materials			<u> </u>	500,000.00								
B. LABOR												
Number of Workers	Numbe	Total Cost										
1. Honoraria & Per diems				1,200,000.00								
C. OTHERS (Specify)												
1. Meals & Snacks/Hotel accor	nodation		lanna an fhaint ann a bhann an tha na suite a stainn an tha fhainn an tha suite an stainn an tha stain an tha s	400,000.00								
2. Awards, prizes and uniform				1,000,000.00								
3. Contingency	an dan pané ang			300,000.00								
TOTAL	an ann an			P 3,400,000.00								
VIII. SCHEDULE OF IMPLEMENTAT	ION											
Activities	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter								
Mayor's Cup 2024												
(Inter - Barangay Basketball												
and Volleyball Tournament)		P 1,000,000.00										
Research on Grassroot Sports												
Development Program	P 350,000.00	n yn yn yn yn fer an ynwynen y fernal grenn y'r y y gannau yn ar yn										
Summer Sports Clinic 2024	1	P 200,000.00										
Tuguegarao City Basketball Training		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·								
Camp & Competition (Grassroot)		P 1,350,000.00										
Batang Pinoy 2024			P 500,000.00									
TOTAL	P 350,000.00	P2,550,000.00	P 500,000.00	P -								

Prepared and Recommended by.

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City Sports Coordinator

Approved by:

HON. MAILA ROSARIO S. TING - QUE City Mayor

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

PROGRAM OF WORK AND BILL OF MATERIALS

I. NAME OF PROJECT	BAHAYANIHAN PR	OGRAM		
II. LOCATION	City-wide			
III. BRIEF DESCRIPTION	towards its commin through efficient d all social protection prioritized the real constituents espec under the Climate provide disaster-rea	tment of empowerin elivery of quality ser n programs, projects ization of a Bahayan ially families who ar Change Adaptation a silient houses to vul	g every individual vices in the contex , and services, the ihan Program that e vulnerable to nat and Risk Reduction nerable families.	novation and strategies and family to achieve more at of good governance. Amony city government has will ensure the safety of all tural disasters. This program Management aims to
IV. OBJECTIVES	programs and polic		acilitate housing p	term and sustainable rojects to vulnerable, low-
V. DESIRED OUTPUT				ecipients of Tuguegarao City.
VI. TOTAL REQUIREMENTS	Р	453,600.00		
VII. BREAKDOWN OF COST COMP	ONENT (Use Additio	onal sheet, if necessa	iry)	
A. MATERIALS/SUPPLIES				
Quantity	Unit	Items	Unit Cost	Total Cost
53	pcs	Marker	P 5,000.00	P 265,000.00
6	pcs	Tarpaulin	P 600.00	
6	pcs	Ribbon Boquet	P 500.00	
1	ream	Laid Paper	P 1,000.00	
1	set	Computer Colored Ink	P 1,000.00	P 1,000.00
20	pcs	Token	P 5,000.00	
TOTAL				₱ 373,600.00
B. LABOR				
Number of Workers	Numbe	r of Days	Unit Cost	Total Cost
C. OTHERS (Specify)				
Meals and Snacks				P 80,000.00
TOTAL				P 80,000.00
VIII. SCHEDULE OF IMPLEMENTATI	ON			
Activities	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Groundbreaking and Turn 1 Over Ceremonies	P 273,600.00	Р -	Р -	P 80,000.00
Quarterly Meetings, Semestral Evaluation and Year 2 End Review	P 5,000.00	10,000.00	P 5,000.00	₱ 60,000.00
TOTAL				₱ 453,600.00
Prepared and Recommended by:			Approved by: \	N/

WAM MCIN YYRNA G TE, RSW xecutive Assistant I

i,

HON. MAILA ROSARIO S. TING-QUE City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY

CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

PROGRAM OF WORK AND BILL OF MATERIALS

I. NAME OF PROJECT	SOLO PARENT PR	OGRAM		and the second
II. LOCATION	Tuguegarao City			
	the second se	nds to assist social	y disadvantaged	families to develop
	their capabilities	in defining their nee	eds and formulati	ing solutions that wil
III. BRIEF DESCRIPTION		e their full potentia		
IV. OBJECTIVES		sponsible parentho		
- 01		sistance to the vuln	erable sectors sp	ecifically the Solo
	Parents	of income to india	nt colo noronte te	o sustain basic needs
V. DESIRED OUTPUT	and other nece	and the second se	nt solo parents to	o sustain basic needs
		ssities in me.		20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
VI. TOTAL REQUIREMENTS	₽ 3,000,000.00			
VII. BREAKDOWN OF COST COMPONE	NT (Use Additional	sheet, if necessary)	Ú.	
A. MATERIALS/SUPPLIES	and a subsymptotic division and a sub-	and a second		
Quantity	Unit	Items	Unit Cost	Total Cost
B. LABOR				the second s
B. LABOR		I		
B. OTHERS (Specify)				
1. Provision of monthly subsidy to i	ndigent/ disadvanta	age solo parents an	a their children.	₱ 3,000,000.0
TOTAL				₽ 3,000,000.0
VIII. SCHEDULE OF IMPLEMENTATION	1	[
Activities	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1. Provison of monthly subsidy	P 750,000.00	P 750,000.00	P 750,000.00	P 750,000.0
to indigent solo parents and their				
children				
	1			
a an ann an ann an an an ann an ann an a		-		
2				
	/			
	1	-	D. 1970 000 00	D
TOTAL	P 750,000.00	P 750,000.00	P 750,000.00	P 750,000.00

Prepared and Recommended by:

MELVIN T. PEREZ, RSW CSWD Officer

Approved by:

HON. MAILA ROSARIO S. TING-QUE City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

PROGRAM OF WORK AND BILL OF MATERIALS

1.	NAME OF PROJECT	SEI	VIOR CITIZENS	DEV	ELOPMENT PI	ROG	RAM		11 110 111 110
11.	LOCATION	Cit	y-wide						
	BRIEF DESCRIPTION	CONTRACTOR OF TAXABLE PARTY.	the second s	cons	ultations & co	nduc	t of senior citiz	en's	\$
		-	ivities.						
IV.	OBJECTIVES				A set of the set of th	most human a statement	ge, socializatio	and the second se	reative
		-	CONTRACTOR & CONTRACTOR OF	Conception of the local division of the	Contraction of the second s	The owner water of the owner water	in community l	Concession in succession of the	
V.	DESIRED OUTPUT						rded to ages 75	6, 80	, 85, 90, 95
			00 as per City o	nam		9-20			
VI.	TOTAL REQUIREMENTS	P	2,400,000.00						
	BREAKDOWN OF COST COMPON	ENT	(Use Additiona	alshe	eet, if necessa	ry)			
-	A. MATERIALS/SUPPLIES Quantity	-	Unit	_	Items	r	Unit Cost	-	Total Cost
	Quantity		Ont		Rems		Unit COSt		Total cost
	B. LABOR								
	Number of Workers		Number	of D	ays		Unit Cost		Total Cost
	C. OTHERS (Specify) Cash Incentives awarded to a	ges 7	75, 80, 85, 90, 9)5, 1(00 as per C.O.	No.	71-09-2022	-	2,400,000.00
	an a	¥						0	
VIII	T O T A L SCHEDULE OF IMPLEMENTATION							P	2,400,000.00
viii.	Activities		Lst Quarter	2	nd Quarter		Brd Quarter		4th Quarter
1	Cash Incentives Awarded to ages	Р	600,000.00	P	600,000.00	P	600,000.00	P	600,000.00
	75, 80, 85 90, 95, 100 as per								
	City Ordinance No. 71-09-2022	-						-	
	city ordinance No. 71 05 2022								
								_	
-									
	TOTAL	Р	600,000.00	P	600,000.00	P	600,000.00	P	600,000.00

Prepared and Recommended by: MELVIN T. PEREZ, RSW, MSSW CSWD Officer

Approved by: HON. MAILA ROSARIO S. TING-QUE City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

PROGRAM OF WORK

NAME OF PROJECT :LAND BANKINGSANITARY LANDFILLLOCATION:Tuguegarao CitySOURCE OF FUND:General Fund -Supplemental Budget No.1

	ITEMS OF WORK	% WEIG	iHT	PROJECT DESC	CRIPT	ION
	Land Banking Sanitary Landfill	100.00	%	Purchase of lot for	Sani	tary Landfill
	TOTAL	100.00	1%			
ITEM	DESCRIPTION	UNIT	QTY.	ESTIMATED COS UNIT COST	TOF	WORK TOTAL COST
<u>NO.</u>	Land Danking	Lot	1	20,000,000.00	P	20,000,000.00
1	Land Banking Sanitary Landfill		1	20,000,000.00	-	20,000,000.00
		TOTA	L		P	20,000,000.00
	OOWN OF ESTIMATED PENDITURES	COST	PERCENT WEIGHT	A. DIRECT COST		
1	Land Banking	20,000,000.00	100.00%	B. INDIRECT COST		
	Sanitary Landfill			C. TOTAL ESTIMATED COST	Р	20,000,000.00
				D. ESTIMATED DURATION OF WORK		
	TOTAL	P 20,000,000.00	100%			

Prepared by:

en dien. Alere

UMABAY MARCE OIG CENKO

Approved by:

HON. MAILA ROSARIO S. TING-QUE City Mayor Republic of the Philippines Province of Cagayan TUGUEGARAO CITY

CITY ENGINEERING OFFICE

PROGRAM OF WORK

NAME OF PROJECT :LAND BANKING - AGRO-TOURISM - LIBAGLOCATION:Tuguegarao CitySOURCE OF FUND:General Fund -Supplemental Budget No.1

	ITEMS OF WORK	% WEIG	HT	PROJECT DESC	CRIPTION	
	Land Banking - Agro Tourism - Libag	100.00	%	Purchase of lot for A	Agro-Tourism	
100000000	TOTAL	100.00	%			
ITEM NO.	DESCRIPTION	UNIT	QTY.	ESTIMATED COS UNIT COST	TOTAL COST	
1	Land Banking	1 Lot	1	P27,500,000.00	P27,500,000.00	
	- Agro Tourism - Libag					
		TOTAL			P27,500,000.00	
BRE	EAKDOWN OF ESTIMATED EXPENDITURES	COST	PERCENT WEIGHT	A. DIRECT COST		
1	Land Banking	27,500,000.00	100.00%	B. INDIRECT COST		
	- Agro Tourism - Libag			C. TOTAL ESTIMATED COST	P27,500,000.00	
				D. ESTIMATED DURATION OF WORK		
	TOTAL	P27,500,000.00	100%			

Prepared by:

ENGR. EMILIÓ/L, MATANGUIHAN City Engineer

Approved by: HON. MAILA ROSARIO S. TING-QUE City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

PROGRAM OF WORK

NAME OF PROJECT : PROCUREMENT OF OFFICE EQUIPMENT AND FURNITURES AND FIXTURES LOCATION : CITYWIDE SOURCE OF FUND : SUPPLEMENTAL BUDGET NO. 1 - 2024

	ITEMS OF WORK	% WEIG	HT	PROJECT DES	SCRIPTION	
Pro	curement of Office Equipment	52.97	%	Procurement of necess	ary equipment,	
Pro	curement of Furnitures and	47.03	%	furniture, and fixtures	for the new CDRRN	
	Fixtures		in the second	office/building.	ala ng taona ana ang taon ang	
	TOTAL	100.00	%			
ITEM		1 3 da 8 3 mm		ESTIMATED CO	ST OF WORK	
NO.	DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL COST	
1999 - 1999 -	OFFICE EQUIPMENT		1			
1	Air conditioning unit floor	unit	9	92,777.78	P 835,000.00	
	mounted					
2	Split type Air conditioning	unit	1	79,000.00	P 79,000.00	
	unit			1973		
	FURNITURE AND FIXTURES					
1	Office Desk	unit	10	19,500.00	195,000.00	
2	Executive Chairs	unit	10	5,940.00	59,400.00	
3	Filing Cabinet	unît	10	14,700.00	147,000.00	
4	Roller blinds	set	19	8,421.05	160,000.00	
5	Sofa/sala set	set	2	62,500.00	125,000.00	
6	Conference Table w/chairs	set	2	62,500.00	125,000.00	
		TOTAL	J		P1,725,400.00	
BR	EAKDOWN OF ESTIMATED EXPENDITURES	СОЅТ	PERCENT	A. DIRECT COST	lander of the second	
Proc	urement of Office Equipment	P 914,000.00	52.97%	and the second sec	<mark>99 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - </mark>	
Pro	curement of Furnitures and	P 811,400.00	47.03%	B. INDIRECT COST		
	Fixtures				 	
				C. TOTAL ESTIMATED COST	P1,725,400.00	
				D. ESTIMATED DURATION		
	TOTAL	P1,725,400.00	100.00%	OF WORK		

Prepared by:

MARIA SOLEDAD M. SAPPARN, MSN, MPA

Approved by: MAILA ROSARIO S. TING-QUE City Mayor

4

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY

CITY MAYOR'S OFFICE

PROGRAM OF WORK

NAME OF PROJECT :PROCUREMENT OF FURNITURE AND FIXTURESLOCATION :Tuguegarao CitySOURCE OF FUND :Supplemental Budget No. 01

	ITEMS OF WORK	% WEI	GHT	PROJECT DI	ESCI	RIPTION
Proci	rement of -1100- pcs Monobloc	90.91	.%	Procurement of -110	0-p	cs Monobloc
Chai	rs	9.09	%	Chairs for Peoples Gyr	n and	l Cityhall
				Conference Hall (6th	Floor	0
	TOTAL	100.00	0%			
ITEM				ESTIMATED C	ESTIMATED COST OF WOR	
NO.	DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL COST	
1	Monobloc Chair (P. Gym)	pcs	1000	350.00	Р	350,000.00
2	City Hall Conference Hall (6th floor)	pcs	100	350.00	Р	35,000.00
		TOTAL			Р	385,000.00
BR	EAKDOWN OF ESTIMATED EXPENDITURES	COST	PERCENT WEIGHT	A. DIRECT COST		4.2
1	Monobloc Chair (P. Gym)	350,000.00	90.91%			
2	City Hall Conference Hall (6th floor)	35,000.00	9.09%	B. INDIRECT COST		
				C. TOTAL ESTIMAT	ED P	385,000.00
	TOTAL	P 385,000.00	100.00%	OF WORK		

Prepared by:

· · · ·

ENGR. KENDRICK CALUBAQUIB DIG Ast. CGSO

Approved by:

MAILA ROSARIO S. TING-QUE City Mayor

PROGRAM OF WORK

Name of Project: Installation of Water Supply System Location: Sanitary Landfill, Carig Norte, Tuguegarao City Appropriation: 2,000,000.00 Source of Fund: Starting Date: Upon Approval

Project Length(m): Project Width(m): Project Description: Mode of Implementation: By Contract

	DESC	RIPTION	96 Weight		LABO	R EQUIPMENT REC		
SPEC	DESC	DESCRIPTION			DESCRIP	TION	NEEDED	AVAILABLE
spl-1	Water Supply System		100.00%					
			100.00%					
	1							
			1					
			1 1					
			1 1					
	to a second s					ESTIMANT	ED COST OF	WORK
SPEC	DESC	RIPTION	UNIT	QU	ANTITY	UNIT COST		TAL COST
					2.00	CANAL STREET, SALES STREET, ST	and an international states	1 015 200 00
spl-1	Water Supply System		units		2.00	957,600.00		1,915,200.00
REAKDOV	WN OF ESTIMATED EXPENDITURE F	(COST) % OF TOTAL				Sub-total (ABC)		1,915,200.00
					B. Engineerin	g Supervision		
						a numper transm		04 000 00
ABOR	F	1			C. OCM			84,800.00
ATERIAL								84,800.00
ATERIAL	S QUIPMENT							84,800.00

Approved by:

HON. MAHA ROSARIO S. TING-QUE

J

City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY

CITY MAYOR'S OFFICE

PROGRAM OF WORK

NAME OF PROJECT :PROCUREMENT OF MUSICAL INSTRUMENTLOCATION :Tuguegarao CitySOURCE OF FUND :Supplemental Budget No. 01

	ITEMS OF WORK	% WEI	GHT	PROJECT D	ESCRIPTION
Proc	urement of Musical Instrument	100.0	0%	Procurement of Mus	ical Instrument
		0.00	%		
		0.00	%		
	TOTAL	100.0	0%		
ITEM	DESCRIPTION	TINIT	OTH	ESTIMATED C	OST OF WORK
NO.	DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL COST
1	Procurement of Musical Instrument	set	1	2,800,000.00	P 2,800,000.00
			Den de		
		TOTAL			P 2,800,000.00
BR	REAKDOWN OF ESTIMATED EXPENDITURES	COST	PERCENT WEIGHT	A. DIRECT COST	
1	Procurement of Musical Instrument	2,800,000.00	100.00%		
				B. INDIRECT COST	
				_	
				-	
				C. TOTAL ESTIMAT	FD
				COST	P 2,800,000.00
11				D. ESTIMATED DURATION	
	TOTAL	P 2,800,000.00	100.00%	OF WORK	

Prepared by: ENGR. KENDRICK CALUBAQUIB Ast. CGSO TK

Approved by:

MAILA ROSARIO S. TING-QUE City Mayor Republic of the Province Province of Cagayan TUGUEGARAO CITY

OFFICE OF THE CITY MAYOR

PROGRAM OF WORK

NAME OF PROJECT :MOTOR VEHICLELOCATION :Tuguegarao CitySOURCE OF FUND :SUPPLEMENTAL BUDGET #01

	ITEMS OF WORK	% WEI	GHT	PROJECT DI	ESCRIPTION
Proci	irement of Motorcycle	15.25	5%	Procurement of -02- units	Motorcycle and Elf
Proci	arement of Elf	84.75	%		
			1000	1. 1	
-	TOTAL	100.0	0%		
ITEM	DESCRIPTION	HAUT	QTY.	ESTIMATED C	OST OF WORK
NO.	DESCRIPTION	UNIT	QII.	UNIT COST	TOTAL COST
1	Motorcycle	unit	2	90,000.00	P 180,000.00
	Elf				
2	EII	unit	1	1,000,000.00	P 1,000,000.00
			t - t		
			interior and interior and		
		TOTAL			P 1,180,000.00
BI	REAKDOWN OF ESTIMATED EXPENDITURES	COST	PERCENT WEIGHT	A. DIRECT COST	
1	Procurement of Motorcycle	180,000.00	15.25%		
2	Procurement of Elf	1,000,000.00	84.75%	B. INDIRECT COST	
				C. TOTAL ESTIMAT	ED
			An A	COST	P 1,180,000.00
				D. ESTIMATED DURATION	
	TOTAL	P 1,180,000.00	100.00%	OF WORK	

Prepared by:

DR. PASTOR C. TUMALIUAN, JR City Veterinarian Approved by:

JOEL Q. RARIDAN ØIC. BPLO

MAILA ROSARIO S. TING-QUE City Mayor

PROGRAM OF WORK

ocation: Appropriatio Source of Fu Starting Dat				Project Length(m): Project Width(m): Project Description Mode of Implement	:	By Contract
	mpletion: 90 Calendar Days	96	1	OR EQUIPMENT RE	OUREMEN	IT
SPEC	DESCRIPTION	Weight	Participant and	IPTION	NEEDED	AVAILABLE
101(1)	Removal of Structures and Obstructions	12.95%	One-Bagger Mixer		1	
804(1)b	Embankment from Common Borrow by Equipment	0.10%	Bar Cutter		1	
900(a)	Structural Concrete (Class A)	0.84%	Bar Bender		1	
902(1)	Reinforcing Steel	0.70%				
1046(b)	CHB Non Load Bearing, 150mm	5.65%				
1027	Cement Plaster Finish	1.97%				
1018(1)	Glazed Tiles and trims (600mm x 600mm)	15.91%				
1018(2)	Unglazed Tiles	1.36%				
1010(2)a	Hollow Core Flush Door	1.69%				
	Single Glass Door (Clear Glass in Aluminum Frame with complete					
1006(a)	accessories)	5.46%				
1003(a)	4.5mm Fiber Cement Board on Metal Frame Ceiling	5.46%				
903	Formworks	0.23%				
1032(1)a	Masonry Painting	8.39%				
1032(1)b	Painting Works, Wood	0.36%				
1001	Sewer Line Works	7.95%				
1002(6)	Cold Waterline Pipes and Fittings	4.27%				
1002(5)	Plumbing Fixtures	12.54%				
1100	Conduits, Boxes and Fittings	2.76%				
	Wires and Wiring Devices	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
1101(33)	Electrical Devices	4.21%				
1102(b)		1.93%				
1101	Lighting Fixtures	1.50%				
SPL-1	Relocation of Aircondition Condenser	2.89%				
SPL-2	Reinstallation of Aluminum Windows	0.89%				
		100.00%				
SPEC	DESCRIPTION	UNIT	QUANTITY		ED COST C	OF WORK
101(1)	Removal of Structures and Obstructions	Lumma cutor	1.00	UNIT COST 42,393.64		42,393.6
		lump sum	0.48	648.20		42,555.
804(1)b	Embankment from Common Borrow by Equipment	cu.m	0.37	7,482.48		2,761.
900(a)	Structural Concrete (Class A)	cu.m	1	103.10	1	2,781.
902(1)	Reinforcing Steel	kgs.	22.18	and the second se		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1046(b)	CHB Non Load Bearing, 150mm	sq.m	13.69	1,351.97		18,508.
1027	Cement Plaster Finish	sq.m	27.38	235.19		6,439.
1018(1)	Glazed Tiles and trims (600mm x 600mm)	sq.m	24.62	2,116.01		52,096.
1018(2)	Unglazed Tiles	sq.m	2.40	1,856.87	1	4,456.
1010(2)a	Hollow Core Flush Door	sq.m	1.26	4,391.75		5,533.
1006(a)	Single Glass Door (Clear Glass in Aluminum Frame with complete accessories)	set	1.00	17,892.92		17,892.9
1003(a)	4.5mm Fiber Cement Board on Metal Frame Ceiling	sq.m	13.40	1,333.69		17,871.
903	Formworks	sq.m	1.51	488.48	1	737.
1032(1)a	Masonry Painting	sq.m	73.45	373.94		27,465.1
1032(1)b	Painting Works, Wood	sq.m	2.52	470.17		1,184.
1001	Sewer Line Works	lump sum	1.00	26,045.97		26,045.9
1002(6)	Cold Waterline Pipes and Fittings	lump sum	1.00	13,997.14		13,997.
1002(5)	Plumbing Fixtures	lump sum	1.00	41,054.03		41,054.0
1100	Conduits, Boxes and Fittings	lump sum	1.00	9,051.74		9,051.
1101(33)	Wires and Wiring Devices	lump sum	1.00	13,781.78		13,781.
1102(b)	Electrical Devices	lump sum	1.00	6,303.33		6,303.
1101	Lighting Fixtures	lump sum	1.00	4,917.33		4,917.
SPL-1	Relocation of Aircondition Condenser	lump sum	1.00	9,453.33		9,453.
SPL-2	Reinstallation of Aluminum Windows	lump sum	1.00	2,901.33		2,901.
REAKDOW	N OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL		Contraction of the local division of the loc	st Sub-total (ABC)		327,445.4
and the second se			and the second se	ing Supervision		
						22,554.5
ABOR			C. OCM			6612240
ATERIALS			C. OCM			26,004.
	JIPMENT			imated Cost		350,000.

Prepared by: Engineer I

Checked and Submitted by 6 RANCISCO D. MARALLAG ENGR JR. Engineer III

Recommending Approval: IGUIHAN, TR MILIO L. MAT City En

Approved by:

HON. MAILA ROBARIO S. TING-QUE City Mayor

ENG-034

PROGRAM OF WORK

	Brgy. San Gabriel, Tuguegarao City on: 750,000.00		P	roject Length(m): roject Width(m): roject Description Aode of Implemen		ion 3y Contract
SPEC	DESCRIPTION	%	LABO	R EQUIPMENT REG	QUIREMENT	
		Weight	DESCRIPT	TION	NEEDED	AVAILABLE
1. 11. 111. 1V. V.	GENERAL REQUIREMENTS EARTHWORKS FINISHING PLUMBING/SANITARY WORKS ELECTRICAL WORKS	3.87% 7.23% 64.06% 15.79% 9.05% 100.00%				
SPEC	DESCRIPTION	UNIT	QUANTITY		ED COST OF	
			quantiti	UNIT COST	TO	TAL COST
I.	GENERAL REQUIREMENTS			and the		
B.5	Project Billboard/ Sign Board	lump sum	1.00	10,869.41		10,869.41
B.7	Occupational Safety & Health	lump sum	1.00	18,164.95		18,164.95
П.	EARTHWORKS	1			P	29,034.36
101(1)	Removal of Structures and Obstructions	lump sum	1.00	54,240.65	P	54,240.65
101(1)	FINISHING		1.00	34,240.03		5 112 10100
	Finishing Works	1 1	1			
1020(1)	Homogeneous Vinyl Sheets	sq.m	46.62	6,393.00		298,041.66
1018(1)	Glazed Tiles and trims	sq.m	6.00	2,140.26		12,841.56
SPL-1	Grout Replacement	lump sum	1.00	9,067.69		9,067.69
i and a	Fabricated Materials					
1008	Aluminum Glass Window (Sliding/ Casement/ Awning/ Fixed Type)	lump sum	1.00	41,433.94		41,433.94
1003(2)	6mm thk Fiber Cement Board on Metal Frame Double Wall Partition	sq.m	10.41	1,742.92		18,143.80
	Painting Works					
1032(1)a	Masonry Painting	sq.m	132.40	412.53		54,618.97
1032(1)b	Painting Works, Wood	sq.m	120.00	385.71		46,285.20
					9	480,432.82
IV.	PLUMBING/SANITARY WORKS				2	
1001	Sewer Line Works	lump sum	1.00	22,041.92		22,041.92
1002(6)	Cold Waterline Pipes and Fittings	lump sum	1.00	14,691.08		14,691.08 81,668.79
1002(5)	Plumbing Fixtures	lump sum	1.00	81,668.79	P	118,401.79
v.	ELECTRICAL WORKS					220,402.75
1100	Conduits, Boxes and Fittings	lump sum	1.00	11,403.74		11,403,74
1101(33)	Wires and Wiring Devices	lump sum	1.00	38,099.15		38,099.15
1102(b)	Electrical Devices	lump sum	1.00	6,564.24		6,564.24
1101	Lighting Fixtures	lump sum	1.00	11,822.90		11,822.90
					P	67,890.03
BREAKDOW	IN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL		A. Direct Cost	Sub-total (ABC)		₽ 749,999.65
			B. Engineering	s Supervision		
LABOR			C, OCM			
MATERIALS						
RENTAL EQ			D T-t-IF-	atad Cast		740 000 00
DIRECT COS	ST		D. Total Estim	ateu cost	SAY 1	749,999.65 750,000.00
DIRECT COS					JMI 1	100,000.00

Prepared by:

P

ENGR. FRANCIS A. LIM Engineer 1

Checked and Submitted by:

ENGR. FRANCISCO D. MARALLAG, JR. Engineer III

Recommending Apr (ENGR. EMILIO L MATANGUIHAN, JR. City ingineer

Approved by:

HON. MAILA ROSANO S. TING-QUE City Mayor

ENG-034

PROGRAM OF WORK

Construction of Tuguegarao City Central Police Station Women's Quarters Name of Project: Project Length (m): 8.00 Location: Carig Regional Center, Carig Sur, Tuguegarao City Appropriation: 2,060,000.00 Php Project Width (m): 6.25 Project Description: New Construction Supplemental Budget C.Y. 2024 Mode of Implementation: By Contract Source of Fund: Starting Date: Upon Approval Time for Completion: 240 Calendar Days LABOR EQUIPMENT REQUIREMENT SPEC DESCRIPTION DESCRIPTION AVAILABLE Weight NEEDED 0.54% Backhoe Project Billboard/ Sign Board **B.5** 1 Occupational Safety and Health 0.90% Mini Dump Truck B.7 1 100(2) **Clearing and Grubbing** 2.76% One Bagger Mixer 1 0.67% Welding Machine 103(1)a Structure Excavation 1 404(1)a Reinforcing Steel Bar 19.07% Cutting Outfit 1 405(1)a2 Structural Concrete 20.68Mpa 15.62% Minor Tools 804(1)a **Embankment from Structure Excavation** 0.30% Gravel Fill 0.28% 804(4) Septic Vault (Concrete/CHB) 1001(11) 3.40% 1002(27) Plumbing Works 4.39% Ceiling, Wood Frame, Fiber Cement Board 4.5mm Thk. 1003(1)a1 2.99% Aluminum Glass Window, Sliding Type 3.46% 1008(1)a Aluminum Glass Window, Awning "Submitted by: 0.19% 1008(1)c 1010(2)b Wooden Panel Door 1.54% Prepainted Metal Sheets, Corrugated Type Long Span 3.99% 1014(1)b1 1018(1) Glazed Tiles and Trims 4.20% 1018(2) **Unglazed Tiles** 1.47% Cement Plaster Finish 1027(1) 6.72% 1032(1)a Painting Works, Masonry/Concrete 6.22% 1032(1)b Painting Works, Wood 0.99% 1032(1a)-a Waterproofing 0.57% **PVC Doors and Frames** 0.51% 1043(1) CHB Non Load Bearing, 100mm (Including Reinforcing Steel) 1046(1)a1 7.83% 1047(2) Structural Steel 6.58% Conduit, Boxes and Fittings (Conduit Works/Conduit Rough-in) 1100(10) 1.17% Wires and Wiring Devices 1101(33) 2.55% Lighting Fixtures and Lamp 1.11% 1103(1) 100.009 ESTIMATED COST OF WORK SPEC DESCRIPTION UNIT OUANTITY UNIT COST TOTAL COST 10,434.63 B.5 Project Billboard/ Sign Board each 1.00 10,434.63 17,438.35 Occupational Safety and Health 1.00 17.438.35 B.7 lump sum 53,689.53 100(2) **Clearing and Grubbing** 1.00 53,689.53 lump sum 103(1)a Structure Excavation 85.00 153.24 13.025.64 cu.m. 404(1)a Reinforcing Steel Bar kgs. 4.352.26 85.15 370,578.21 405(1)a2 303,447.12 Structural Concrete 20.68Mpa 42.00 7,224.93 cu.m. 719.50 5,755.99 804(1)a Embankment from Structure Excavation cu.m. 8.00 Gravel Fill 804(4) cu.m. 8.00 690.04 5.520.28 66,089.04 Septic Vault (Concrete/CHB) 1001(11) each 1.00 66,089.04 1002(27) 85,340.72 85,340.72 Plumbing Works 1.00 lump sum 1003(1)a1 Ceiling, Wood Frame, Fiber Cement Board 4.5mm Thk. sq.m. 50.00 1,160.03 58.001.29 1008(1)a 67,180.42 Aluminum Glass Window, Sliding Type sq.m. 9.00 7,464,49 3,732.25 Aluminum Glass Window, Awning Type 0.50 7,464.49 1008(1)c sg.m. Wooden Panel Door 4,980.31 29,881.89 1010(2)b sq.m. 6.00 1014(1)b1 Prepainted Metal Sheets, Corrugated Type Long Span są.m. 56.00 1.385.34 77.579.05 81,571.35 **Glazed Tiles and Trims** 45.00 1,812.70 1018(1) sq.m. 28,485.57 1018(2) **Unglazed Tiles** 22.00 1,294.80 sq.m. 1027(1) **Cement Plaster Finish** sq.m. 266.00 490.66 130,515,62 Painting Works, Masonry/Concrete 120,889.72 1032(1)a sq.m. 305.00 396.36 Painting Works, Wood 382.79 19,139.46 1032(1)b 50.00 sq.m. 10.00 1,102.41 11.024.09 1032(1a)-a Waterproofing sq.m. 1043(1) **PVC Doors and Frames** sq.m. 2.20 4,521.79 9.947.93 CHB Non Load Bearing, 100mm (Including Reinforcing Steel) 152,135.92 133.00 1046(1)a1 sq.m. 1,143.88 127,792.58 1047(2) Structural Steel 593.74 215.23 kgs 1100(10) Conduit, Boxes and Fittings (Conduit Works/Conduit Rough-in) 1.00 22,660,50 22,660,50 lump sum 1101(33) Wires and Wiring Devices lump sum 1.00 49.599.30 49,599.30 1103(1) Lighting Fixtures and Lamp 21,560.64 1.00 21,560.64 lump sum BREAKDOWN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost Sub-total (ABC) 1,943,017.07 B. Engineering Supervision C. OCM LABOR 116,982.93 MATERIALS RENTAL EQUIPMENT **D. Total Estimated Cost** 2,060,000.00 DIRECT COST SAY 2,060,000.00 Prepared by: Submitted by: **Recommending Approval:**

ENGR. NATI ARL T. MIGUEL

ENGR FRANCISCO D. MARALLAG, JR. Engineer III Approved:

EN CA. EMILIO L MATHEMAN, JR. City Engineer

HON. MAILA ROSĂRIO S. TING-QUE City Mayor

PROGRAM OF WORK

Name of Project:	UPGRADING AND IMPROVEMENT OF BUILDINGS AND OTHER RA NO. 9442	STRUCTURES (COMFORT ROOMS) IN COMPLIANCE WITH
Location:	CITYHALL GROUNDS, CARIG SUR, TUGUEGARAO CITY	Project Length(m):
Appropriation:	800,000.00	Project Width(m):
Source of Fund:		Project Description:

Starting Date: Upon Approval

Time for Completion:90 Calendar Days

Project Description: Mode of Implementation:

By Contract

SPEC	DESCRIPTION	%	LAB	OR EQUIPMENT RE	QUIREMENT	
JFEC	DESCRIPTION	Weight	DESCRIP	TION	NEEDED	AVAILABLE
1.00	DEMOLITION WORKS	4.93%				
2.00	TILING WORKS	19.10%				
3.00	PAINTING WORKS	1.99%				
4.00	PWD PARKING SPACE SIGNAGE	14.95%				
5.00	STAINLESS STEEL GRAB RAILS	10.86%				
6.00	CEILING WORKS	1.40%				
7.00	PLUMBING WORKS	11.10%				
8.00	COVERED WALK	21.26%				
9.00	MISCELLANEOUS	14.41%				
		100.00%				
				1.3		
			1			10.814
SPEC	DESCRIPTION	UNIT	QUANTITY -	UNIT COST	ED COST OF W	AL COST
			1.00		1017	
1.0	DEMOLITION WORKS	1.s	1.00	37.800.001		37,800.00
1.0	DEMOLITION WORKS		53.20	37,800.00 2.754.57		37,800.00 146,543.36
		l.s sq.m l.s		2,754.57		146,543.36
2.0	TILING WORKS	sq.m	53.20	2,754.57 15,247.08		146,543.36 15,247.08
2.0 3.0	TILING WORKS PAINTING WORKS	sq.m I.s	53.20 1.00	2,754.57		146,543.36
2.0 3.0 4.0	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE	sq.m I.s I.s	53.20 1.00 1.00	2,754.57 15,247.08 114,660.00		146,543.36 15,247.08 114,660.00
2.0 3.0 4.0 5.0	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS	sq.m I.s I.s I.s	53.20 1.00 1.00 1.00	2,754.57 15,247.08 114,660.00 83,349.00		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98
2.0 3.0 4.0 5.0 6.0	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS	sq.m I.s I.s I.s sq.m	53.20 1.00 1.00 1.00 8.40	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50		146,543.36 15,247.08 114,660.00 83,349.00
2.0 3.0 4.0 5.0 6.0 7.0	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS	sq.m I.s I.s I.s sq.m I.s	53.20 1.00 1.00 1.00 8.40 1.00	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05
2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK	sq.m l.s l.s l.s sq.m l.s l.s l.s	53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 A. Direct Cost	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05 163,115.08 110,587.68 Sub-total (ABC)		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05 163,115.08
2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS	sq.m l.s l.s l.s sq.m l.s l.s l.s	53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 A. Direct Cost B. Engineering	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05 163,115.08 110,587.68 Sub-total (ABC)		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05 163,115.08 110,587.68
2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS OWN OF ESTIMATED EXPENDITURE P(COS	sq.m l.s l.s l.s sq.m l.s l.s l.s	53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 A. Direct Cost	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05 163,115.08 110,587.68 Sub-total (ABC)		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05 163,115.08 110,587.68
2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD BREAKD	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS OWN OF ESTIMATED EXPENDITURE P(COS	sq.m l.s l.s l.s sq.m l.s l.s l.s	53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 A. Direct Cost B. Engineering	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05 163,115.08 110,587.68 Sub-total (ABC)		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05 163,115.08 110,587.68 767,210.23
2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD BREAKD	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS OWN OF ESTIMATED EXPENDITURE P(COS	sq.m l.s l.s l.s sq.m l.s l.s l.s	53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00 1.00 C. OCM	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05 163,115.08 110,587.68 Sub-total (ABC) Supervision		146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05 163,115.08 110,587.68 767,210.23 32,789.77
2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD BREAKD	TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS OWN OF ESTIMATED EXPENDITURE P(COS	sq.m l.s l.s l.s sq.m l.s l.s l.s	53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 A. Direct Cost B. Engineering	2,754.57 15,247.08 114,660.00 83,349.00 1,282.50 85,135.05 163,115.08 110,587.68 Sub-total (ABC) Supervision	SAY	146,543.36 15,247.08 114,660.00 83,349.00 10,772.98 85,135.05 163,115.08 110,587.68 767,210.23

Prepared by:

Checked by:

ENGR. JULIANNE MAYETTE L. GAVINO DAO III/ OIC-PDAO

Engineer I Recommending Approval: ENGR NGUIH

ENGR VICTOR JERICK A. BALLAD

Submitted By:

ENGR. CLIFFORD ECOBAR Enginee 111

Approved by:

HON. MAILA ROSARIO'S. TING-QUE City MAnuar

PROGRAM OF WORK

 Name of Project:
 UPGRADING AND IMPROVEMENT OF BUILDINGS AND OTHER STRUCTURES (COMFORT ROOMS) IN COMPLIANCE WITH RA NO. 9442

 Location:
 TUGUEGARAO CITY HEALTH OFFICE, SAN GABRIEL, TUGUEGARAO CIT Project Length(m):

Appropriation: 800,000.00 Project Description Source of Fund:

Source of Fund: Starting Date: Upon Approval

Time for Completion: 120 Calendar Days

Project Width(m): Project Description: Mode of Implementation:

By Contract

SPEC	DESCRIPTION	%		OR EQUIPMENT RE	QUIREMENT	
		Weight	DESCRIP	TION	NEEDED	AVAILABLE
1.00	DEMOLITION WORKS	3.27%				
2.00		19.04%				
3.00		1.98%				
4.00		16.04%			1	
5.00		10.83%				
6.00		1.40%				
7.00	PLUMBING WORKS	11.88%				
8.00	COVERED WALK	21.19%				
9.00	MISCELLANEOUS	14.37%				
		100.00%				
	1					
				ESTIMAT	ED COST OF	MORK
SPEC	DESCRIPTION	UNIT	QUANTITY	the second s	ED COST OF V	and the second se
				UNIT COST	and the second se	AL COST
1.0	DEMOLITION WORKS	l.s	1.00	UNIT COST 25,200.00	and the second se	AL COST 25,200.0
1.0 2.0	DEMOLITION WORKS TILING WORKS	l.s sq.m	1.00 53.20	UNIT COST 25,200.00 2,754.57	and the second se	AL COST 25,200.00 146,543.30
1.0 2.0 3.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS	l.s sq.m l.s	1.00 53.20 1.00	UNIT COST 25,200.00 2,754.57 15,247.08	and the second se	AL COST 25,200.00 146,543.30 15,247.00
1.0 2.0 3.0 4.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE	I.s sq.m I.s I.s	1.00 53.20 1.00 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00
1.0 2.0 3.0 4.0 5.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS	I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00
1.0 2.0 3.0 4.0 5.0 6.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS	I.s sq.m I.s I.s I.s sq.m	1.00 53.20 1.00 1.00 1.00 8.40	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90
1.0 2.0 3.0 4.0 5.0 6.0 7.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS	I.s sq.m I.s I.s I.s sq.m I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK	I.s sq.m I.s I.s I.s sq.m I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30 163,115.00
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68	and the second se	AL COST 25,200.00 146,543.36 15,247.08 123,480.00 83,349.00 10,772.98 91,441.32 163,115.08 110,587.68
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68 Sub-total (ABC)	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30 163,115.00 110,587.60
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00 4. Direct Cost B. Engineering	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68 Sub-total (ABC)	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30 163,115.00 110,587.60 769,736.5
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68 Sub-total (ABC)	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30 163,115.00 110,587.60 769,736.5
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 3REAKD	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS DOWN OF ESTIMATED EXPENDITURE P(COS	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00 4. Direct Cost B. Engineering	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68 Sub-total (ABC)	and the second se	AL COST 25,200.0 146,543.3 15,247.0 123,480.0 83,349.0 10,772.9 91,441.3 163,115.0 110,587.6 769,736.5
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD BREAKD	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS DOWN OF ESTIMATED EXPENDITURE P(COS	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00 4. Direct Cost B. Engineering	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68 Sub-total (ABC)	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30 163,115.00
1.0 2.0 3.0 4.0 5.0 6.0 7.0 8.0 9.0 BREAKD BREAKD	DEMOLITION WORKS TILING WORKS PAINTING WORKS PWD PARKING SPACE SIGNAGE STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS COVERED WALK MISCELLANEOUS DOWN OF ESTIMATED EXPENDITURE P(COS	I.s sq.m I.s I.s I.s sq.m I.s I.s I.s	1.00 53.20 1.00 1.00 1.00 8.40 1.00 1.00 1.00 1.00 4. Direct Cost B. Engineering	UNIT COST 25,200.00 2,754.57 15,247.08 123,480.00 83,349.00 1,282.50 91,441.35 163,115.08 110,587.68 Sub-total (ABC) Supervision	and the second se	AL COST 25,200.00 146,543.30 15,247.00 123,480.00 83,349.00 10,772.90 91,441.30 163,115.00 110,587.60 769,736.5

Prepared by: ENGR. VIEWON JERICKA. BALLAD Engineer I Recommending Approval: ENGR **DIHAN** MILIO L

Checked by: ENOR JULI ATINE MAYETTE L. GAVINO DAO III/ OIC-PDAO

Approved by:

COBAR ENGR. CLIFFORD Engine

HON. MAILA ROSARIOS, TING-QUE City Mayor

Submitted By:

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PROGRAM OF WORK

Completion: 120 Calendar Days	%		Node of Implement		By Contract
DESCRIPTION	Weight	Any sample in the local distance of the loca		NEEDED	AVAILABLE
DEMOLITION WORKS TILING WORKS PAINTING WORKS STAINLESS STEEL GRAB RAILS CEILING WORKS PLUMBING WORKS MISCELLANEOUS	40.19% 4.04% 11.03% 2.85% 23.38% 11,84%				
DESCRIPTION	UNIT	QUANTITY -	Contraction of the second s	subservations are a descent of the local data and the	and the second
and the second	ACDINE STREET			TOT	AL COST 25,200.00
TILING WORKS		53.20		1.0	151,777.05
PAINTING WORKS	Ls	1.00	15,247.08		15,247.08
STAINLESS STEEL GRAB RAILS	1.s	1.00	41,674.50	÷	41,674.50
CEILING WORKS	sq.m	8.40	1,282.50		10,772.98
PLUMBING WORKS	l.s		88,288.20		88,288.20
	l.s				44,709.84
OWN OF ESTIMATED EXPENDITURE P	COST) % OF TOTAL	And a second descent and a			377,669.6
and the second		and the participant of the local division of	g Supervision		22 220 21
15		L. OLIM			22,330.35
and the second					
		D. Total Estim	ated Cost		400,000.00
OST		11	Annual International Contractor of the	SAY	400,000.00
	DEMOLITION WORKS TILING WORKS PAINTING WORKS STAINLESS STEEL GRAB RAILS CEILING WORKS MISCELLANEOUS DESCRIPTION DEMOLITION WORKS TILING WORKS PAINTING WORKS STAINLESS STEEL GRAB RAILS CEILING WORKS STAINLESS STEEL GRAB RAILS CEILING WORKS MISCELLANEOUS DWN OF ESTIMATED EXPENDITURE P	DEMOLITION WORKS 6.67% TILING WORKS 40.19% PAINTING WORKS 4.04% STAINLESS STEEL GRAB RAILS 11.03% CEILING WORKS 2.85% PLUMBING WORKS 2.338% MISCELLANEOUS 11.84% 100.00% 100.00% STAINLESS STEEL GRAB RAILS 1.00.00% VISCELLANEOUS 11.84% 100.00% 100.00% STAINLESS STEEL GRAB RAILS 1.5 TILING WORKS 1.5 STAINLESS STEEL GRAB RAILS 1.5 STAINLESS STEEL GRAB RAILS 1.5 CEILING WORKS 1.5 STAINLESS STEEL GRAB RAILS 1.5 UMBING WORKS 1.5 STAINLESS STEEL GRAB RAILS 1.5 UMBING WORKS 1.5 STAINLESS STEEL GRAB RAILS 1.5 UMBING WORKS 1.5 WN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL LS 1.5 QUIPMENT 1.5	Weight DESCRI DEMOLITION WORKS 6.67% TILING WORKS 40.19% PAINTING WORKS 4.04% STAINLESS STEEL GRAB RAILS 11.03% CEILING WORKS 2.85% PLUMBING WORKS 23.38% MISCELLANEOUS 11.84% 100.00% 100.00% ID00.00% 100.00% DESCRIPTION UNIT QUANTITY QUANTITY DEMOLITION WORKS 1.5 1.00 1.5 1.00 1.5 1.00 1.5 1.00 1.5 1.100 1.5 1.101 1.00 CEILING WORKS 1.5 1.5 1.00 TILING WORKS 1.5 1.5 1.00 STAINLESS STEEL GRAB RAILS 1.5 1.5 1.00 MINOF CEILANEOUS 1.5 1.5 1.00 MINOF ESTIMATED EXPENDITURE P(COST) % OF TOTALL A. Direct Cost	Weight DESCRIPTION DEMOLITION WORKS 6.67% PAINTING WORKS 4.04% STAINLESS STEEL GRAB RAILS 11.03% CEILING WORKS 2.85% PLUMBING WORKS 2.85% PLUMBING WORKS 23.38% MISCELLANEOUS 11.84% 100.00% 100.00% DESCRIPTION UNIT QUANTITY ESTIMAT DEMOLITION WORKS 1.5 100.00% 100.00% DEMOLITION WORKS 1.5 PAINTING WORKS 1.5 DEMOLITION WORKS 1.5 PAINTING WORKS 1.5 PAINTING WORKS 1.5 STAINLESS STEEL GRAB RAILS 1.5 I.s 1.00 STAINLESS STEEL GRAB RAILS 1.5 I.s 1.00 MISCELLANEOUS 1.5 I.s 1.00 MISCELLANEOUS 1.5 I.s 1.00 MISCELLANEOUS 1.5 I.s 1.00 MISCELLANEO	Weight DESCRIPTION NEEDED DEMOLITION WORKS 6.67% TILING WORKS 4.04% STAINLESS STEEL GRAB RAILS 11.03% CELING WORKS 2.85% PLUMBING WORKS 23.33% MISCELLANEOUS 11.84% 100.00% 100.00% EMOLITION WORKS 1.00 DESCRIPTION UNIT QUANTITY ESTIMATED COST OF DESCRIPTION UNIT QUANTITY ESTIMATED COST OF TILING WORKS 1.5 100.00% 15,247.08 STAINLESS STEEL GRAB RAILS 1.5 UNIT OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost Sub-total (ABC) MIN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost Sub-total (ABC) IS 0 44,709.84 UNIN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost Sub-total (ABC) IS 0 0 QUPMENT 0

City Mayor

Republic of the Philippines Province of Cagayan CITY OF TUGUEGARAO

CITY ENGINEERING OFFICE

PROGRAM OF WORK

Project Name	CONSTRUCTION OF MULTI-PURPOSE BUILDING PHASE III		Description	: New Construction
Project Location	: LINAO EAST, TUGUEGARAO CITY		Net Length	39.00
Source of Fund	: 2024 Supplemental Budget No. 1		Width	9.00
Date			No. of Storey	1.00
Duration of Project	: 300 C.D		Classification	Multi-Purpose
Mode of implementation	tic ; BY CONTRACT			
ITEM NO.	DESCRIPTION	% OF	L	ABOR EQUIPMENT REQUIREMENT

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ITEM NO.	DESCRIPTION	78 UF	LA	BOR EQUIPMENT REQUIREM	ENI	
		TOTAL	NEEDED	DESCRIPTION	AVAILABLE	
900(1)-c1	Structural Concrete (Ready Mix), Class A, 28 Days	19.06%	1	One-Bagger Concrete Mixer		
902(1)-a1	Reinforcing Steel, Deformed, Grade 40	20.29%	1	Concrete Stick Vibrator		
903(2)	Formworks & Scaffoldings	6.30%	1	Bar Cutter		
1046(2)-a2	CHB Non Load Bearing (including Reinforcing Steel), 150mm thick	7.02%	1	One-Bagger Concrete Mixer		
1027(1)	Cement Plaster Finish	2.69%	1	Transit mixer		
1005(1)	Doors and Windows	7.06%	1	Dump truck		
1018(1)	Tiles& Trims	7.81%	1	Pumpcrete		
1032(1)-a	Painting Works, Masonry/Concrete	4.04%	1	Backhoe		
1001(A)	Plumbing Works	5.75%	1			
1100(B)	Electrical Works	19.17%	1			
B.1	Occupational Safety And Health Program	0.29%		1 1		
B.2	Project Billboard/ Sign Board	0.16%		1		
B.3	Final Clearing Down	0.36%		1 1		
		100.00%				
ITEM NO.	DESCRIPTION	UNIT	QTY.	ESTIMATED COST	T OF WORK	
TIEM NO.		Gian	Gri.	UNIT COST	TOTAL	
900(1)-c1	Structural Concrete (Ready Mix), Class A, 28 Days	cu.m.	167.97	7,895.54	1,326,213.2	
902(1)-a1	Reinforcing Steel, Deformed, Grade 40	kgs.	15,840.63	89.12	1,411,764.6	
903(2)	Formworks & Scaffoldings	sq.m.	350.00	1,253.06	438,572.6	
1046(2)-a2	CHB Non Load Bearing (including Reinforcing Steel), 150mm thick	sq.m.	340.00	1,437.15	488,631.6	
1027(1)	Cement Plaster Finish	sq.m.	714.00	261.76	186,894.1	
1005(1)	Doors and Windows	all	1.00	491,378.08	491,378.0	
1018(1)	Tiles& Trims	sq.m.	360.00	1,508.93	543,215.8	
1032(1)-a	Painting Works, Masonry/Concrete	sq.m.	714.00	393.74	281,129.6	
1001(A)	Plumbing Works	L.S.	All	399,876.75	399,876.7	
1100(B)	Electrical Works	L.S.	All	1,334,036.68	1,334,036.6	
B.1	Occupational Safety And Health Program	LS	All	19,899.08	19,899.0	
B.2	Project Billboard/ Sign Board	L.S	All	11,004.84	11,004.8	
B.3	Final Clearing Down	L.S.	All	25,000.00	25,000.0	

BREAKDOWN OF ESTIMATED EXPENDITURE P (COST) % OF TOTAL		A. DIRECT COST SUB- TOTAL	6,957,617.24
LABOR	1	B.Eng'g & Adm. Overhead/Eng'g Supervision	
MATERIALS		C.Contingency	142,382.76
HANDTOOLS			
RENTAL OF EQUIPMENT		D.	
DIRECT COST		E. Total Estimated Cost	7,100,000.00
		SAY	7,100,000.00
Prepared by: Kulur AccleBAY Engineer I Recommending Approval by: ENLIO L. MATAR OINAN JR.	Approved by:	TRANCISCO D.MARALLAG JR Engineer III on. MAILA ROSARIO S. TING QUE City Mayor	
ENG-034	· .		

PROGRAM OF WORK

Name of Project: Construction of Masonry Drainage Structure Location: Perez St., Pallua Sur, Tuguegarao City Appropriation: 1,160,000.00 Php Source of Fund: Supplemental Budget 2024 Starting Date: Upon Approval Time for Completion: 120 Calendar Days

160.00 Project Length (m.): Project Width (m.): 1.00 Project Ave. Depth (m.): 1.00 Project Description: Masonry Drainage Mode of Implementation: By Contract

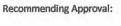
SPEC	DESCRIPTION	%		QUIREMENT		
SPEC	DESCRIPTION	Weight	DESC	RIPTION	NEEDED	AVAILABLE
B.5 B.7	Project Billboard / Sign Board Occupational Safety and Health		a. Dump Truck (10 cu.			
			1.67% b. Backhoe (0.80 cu.m.) 5.81% c. Cutting Outfit			1
103(1)a	Structure Excavation (Common Soil)		d. Bar Cutter			
404(1)a	Reinforcing Steel Bar		e. Bar Bender			
	Structural Concrete 20.68Mpa		and the second se	1		
	Gravel Fill		f. One Bagger Mixer g. Concrete Vibrator			1
1046(1)82	CHB Non Load Bearing, 150mm			1		
		100.00%	h. Water Truck (1000	gdi.)		1
			i. Plate Compactor	ESTIMAT	ED COST OF WO	RK
SPEC	DESCRIPTION	UNIT	INIT QUANTITY UNIT COST		TOTAL COST	
B.5	Project Billboard / Sign Board	each	2.00	6,229.67		12,459.34
B.7	Occupational Safety and Health	lump sum	1.00	18,164.95		18,164.95
103(1)a	Structure Excavation (Common Soil)	cu.m.	160.00	395.99		63,358.40
404(1)a	Reinforcing Steel Bar	kg.	3,593.00	91.04		327,106.72
405(1)a2	Structural Concrete 20.68Mpa	cu.m.	40.00	9,350.33		374,013.20
804(4)	Gravel Fill	cu.m.	16.00	836.61		13,385.76
1046(1)a2	CHB Non Load Bearing, 150mm	sq.m.	240.00	1,171.17		281,080.80
REAKDON	WN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL		A. Direct Co	st Sub-total (ABC)		1,089,569.17
			B. Engineeri	ng Supervision		
ABOR			C. OCM			70,430.83
MATERIAL	S					
RENTAL EC	QUIPMENT					
			D. Total Esti	mated Cost		1,160,000.00
DIRECT CO	ST		100.00%		SAY	1,160,000.00

Prepared by:

ENGR. JACOF UMALIUAN er I Engipt

Submitted by: INCISCO D. MARALLAG, JR. ENGR. FR Engineer III

HON. MAILA ROSARIO S. TING-QUE City Mayor



ENGR HLIO L. MA NOUTHAN, JR City En neer

PROGRAM OF WORK

 Name of Project:
 Rehabilitation of Masonry Drainage Structure

 Location:
 Rubia St., Zone 6, Panacal Village, Tanza, Tuguegarao City

 Appropriation:
 640,000.00
 Php

 Source of Fund:
 Supplemental Budget 2024
 Starting Date: Upon Approval

 Project Length (m.):
 73.00

 Project Width (m.):
 1.00

 Project Ave. Depth (m.):
 1.00

 Project Description:
 Masonry Drainage

 Mode of Implementation:
 By Contract _

Starting Date: Upon Approval	Sec. in 18
Time for Completion: 90 Calendar Days	

DESCRIPTION ect Billboard / Sign Board upational Safety and Health ioval of Concrete Drainage Structures cture Excavation (Common Soil) forcing Steel Bar ctural Concrete 20.68Mpa	3.02% 12.60% 5.34% 24.84%	DESCRI a. Backhoe w/ Breaker (b. Backhoe (0.80 cu.m.) c. Dump Truck (10 cu.m. d. Cutting Outfit	0.80 cu.m.)	NEEDED	AVAILABLE
upational Safety and Health Ioval of Concrete Drainage Structures cture Excavation (Common Soil) forcing Steel Bar ctural Concrete 20.68Mpa	3.02% 12.60% 5.34% 24.84%	b. Backhoe (0.80 cu.m.) c. Dump Truck (10 cu.m. d. Cutting Outfit			
vel Fill Non Load Bearing, 150mm	1.11% 21.44% 100.00%				
DESCRIPTION			ESTIMAT	ED COST OF WOR	1K
DESCRIPTION	UNIT	QUANTIT	UNIT COST	TOTA	LCOST
Note: Second Structures Cu.m. Cu.m. Structure Excavation (Common Soil) Cu.m. Cu.m. Reinforcing Steel Bar kg. Cu.m. Structural Concrete 20.68Mpa Cu.m. Cu.m. Gravel Fill Cu.m.		2.00 1.00 38.00 81.00 1,639.00 19.00 8.00 110.00	6,229.67 18,164.95 1,991.27 395.99 91.04 9,350.33 836.61 1,171.17		12,459,34 18,164,95 75,668,26 32,075,19 149,214,56 177,656,27 6,692,88 128,828,70
F ESTIMATED EXPENDITURE P(COST) % OF TOTAL		and the second se	STATISTICS IN THE REAL PROPERTY OF A DATA	angagar ar shire ar share an	600,760.15
AENT		с. осм	() () () () () () () () () ()		39,239.85
		and the second	ated Cost	and and	640,000.00 640,000.00
e l c c ff c m	DESCRIPTION ect Billboard / Sign Board pational Safety and Health oval of Concrete Drainage Structures eture Excavation (Common Soil) forcing Steel Bar etural Concrete 20.68Mpa el Fill Non Load Bearing, 150mm FESTIMATED EXPENDITURE P(COST) % OF TOTAL	DESCRIPTION UNIT act Billboard / Sign Board each pational Safety and Health lump sum oval of Concrete Drainage Structures cu.m. cture Excavation (Common Soil) cu.m. forcing Steel Bar kg. ctural Concrete 20.68Mpa cu.m. el Fill cu.m. Non Load Bearing, 150mm sq.m.	100.00% i. Water Truck (1000 gal. j. Plate Compactor DESCRIPTION UNIT QUANTITY ect Billboard / Sign Board each 2.00 pational Safety and Health lump sum 1.00 oval of Concrete Drainage Structures cu.m. 38.00 cture Excavation (Common Soil) cu.m. 81.00 forcing Steel Bar kg. 1,639.00 ctural Concrete 20.68Mpa cu.m. 19.00 el Fill cu.m. 8.00 Non Load Bearing, 150mm sq.m. 110.00 ESTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost 1 NENT B. Engineering	100.00% i. Water Truck (1000 gal.) j. Plate Compactor DESCRIPTION UNIT QUANTITY ESTIMAT pational Safety and Health lump sum pational Safety and Health lump sum oval of Concrete Drainage Structures cu.m. sture Excavation (Common Soil) cu.m. forcing Steel Bar kg. tural Concrete 20.68Mpa cu.m. el Fill cu.m. Non Load Bearing, 150mm sq.m. ESTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost Sub-total (ABC) B. Engineering Supervision C. OCM IENT D. Total Estimated Cost	100.00% i. Water Truck (1000 gal.) j. Plate Compactor DESCRIPTION UNIT QUANTITY QUANTITY ESTIMATED COST OF WOR pational Safety and Health lump sum oval of Concrete Drainage Structures cu.m. sture Excavation (Common Soil) cu.m. iorcing Steel Bar kg. tural Concrete 20.68Mpa cu.m. el Fill cu.m. Non Load Bearing, 150mm sq.m. ISTIMATED EXPENDITURE P(COST) % OF TOTAL A. Direct Cost Sub-total (ABC) IENT D. Total Estimated Cost

ENGR. JALOBA TUMALIUAN.

ANCISCO D. MARALLAG ENGR. Engineer III

ENGE ENILIO LA MANGUIHANTE

HON. MAILA ROSÁRIO S. TING-QUE City Mayor

PROGRAM OF WORK

Name of Project: Construction of RCPC Drainage Structure Location: Along Lagundi St., Cataggaman Viejo, Tuguegarao City Appropriation: 3,540,000.00 Php Source of Fund: Supplemental Budget 2024 Starting Date: Upon Approval Time for Completion: 240 Calendar Days

Project Length (m.): Project Width (m.): 386.00 variable variable Project Depth (m.): Project Description: **RCPC Drainage** Mode of Implementation: By Contract

SPEC	DESCRIPTION	%		LABOR EQUIPMENT REQ		
SPEC	DESCRIPTION	Weight	DESCRI	DESCRIPTION NEEDED		
B.5	Project Billboard / Sign Board	0.37%	a. Dump Truck (10 cu.m)			
B.7	Occupational Safety and Health	Safety and Health 0.54% b. Backhoe (0.80 cu.m.)				
103(1)a	Structure Excavation (Common Soil)	12.74%	c. Plate Compactor			
104(7)	Embankment from Structure Excavation	1.65%	d. Water Truck (1000 gal	.)	10 10	
404(1)a	Reinforcing Steel Bar	10.27%	e. Bar Cutter		1 1 1	
405(1)a2	Structural Concrete 20.68Mpa	12.14%	f. Bar Bender	1		
500(1)c	Pipe Culverts, 910mm dia. (36" Ø)	59.38%	g. One Bagger Mixer			
804(4)	Gravel Fill	2.90%	h. Concrete Vibrator			
		100.00%	i. Water Truck (1000 gal.			
SPEC	DESCRIPTION	UNIT	QUANTITY -	Contraction of the second s	D COST OF WOR	and the second s
SFEC	DESCRIPTION	OWN	Conterna	UNIT COST	TOTA	LCOST
B.5	Project Billboard / Sign Board	each	2.00	6,229.67		12,459.34
B.7	Occupational Safety and Health	lump sum	1.00	18,164.95		18,164.95
103(1)a	Structure Excavation (Common Soil)	cu.m.	1,389.60	306.54		425,967.98
104(7)	Embankment from Structure Excavation	cu.m.	772.00	71.39		55,113.08
404(1)a	Reinforcing Steel Bar	kg.	3,770.57	91.04		343,272.35
	Structural Concrete 20.68Mpa	cu.m.	44.00	9,225.65		405,928.60
500(1)c	Pipe Culverts, 910mm dia. (36" Ø)	In.m.	366.00	5,423.78		1,985,103.48
804(4)	Gravel Fill	cu.m.	116.00	836.61		97,046.76
REAKDON	WN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL		A. Direct Cost S	iub-total (ABC)		3,343,056.54
			B. Engineering	Supervision		
ABOR			C. OCM			196,943.46
ATERIAL	S					
RENTAL EC	QUIPMENT					
			D. Total Estima	ted Cost		3,540,000.00
	ST	3,343,056.54	100.00%		SAY	3,540,000.00

ENGRUSACONA. TUMALIUAN

ENGR. FRANCISCO D. MARALLAG, JR. Engineer III

ENGR. EMILIO L. MATANGUIHAN, JR. City Engineer

HON. MAILA ROSADIO S. TING-QUE City Mayor

PROGRAM OF WORK

 Name of Project:
 Concreting of Road

 Location:
 Sitio Bayawa, Larion Alto, Tuguegarao City

 Appropriation:
 2,025,000.00

 Source of Fund:
 Supplemental Budget

 Starting Date:
 Upon Approval

 Time for Completion:
 150 Calendar Days

Project Length (m.):5.00Project Width (m.):200.00No. of Lanes:1.00Project Description:Road ConcretingMode of Implementation: By Contract

SPEC	DESCRIPTION	%			LABOR EQUIPMENT REC	UIREMENT	
SPEC	DESCRIPTION	Weight	Weight DESCRIPTION			NEEDED	AVAILABLE
311(1)a.3	Project Billboard / Sign Board Occupational Safety and Health Roadway Excavation (Surplus Common) Subgrade Preparation (Common Material) Aggregate Base Course PCC Pavement (Plain) - Conventional Method, 230mm thk. Pipe Culverts	0.65% 0.95% 1.84% 0.96% 17.14% 74.76% 3.70% 100.00%	b. Paylos c. Dump d. Motor e. Vibrate f. Water g. Transi h. Concre i. Batchir j. Concre k. Concre	zer (155Hp), D ader (1.50 cu.m Truck (10 cu.m ized Road Grac ory Roiler (10 r Truck (1000 ga t Mixer (5 cu.n ete Vibrator ng Plant (30 cu. te Screeder (5. ete Saw, Blade	n.) der, G710A n.t.), SP56 l.) n.) m.) 5 Hp) ¢ 14" (7.5 Hp)		
SPEC	DESCRIPTION	UNIT	1	ter, Single Pha	ESTIMAT	ED COST OF WO	and in the residence of the second se
		, one ,	Qui		UNIT COST	TOTA	LCOST
	Project Billboard / Sign Board	each		2.00	6,229.67		12,459.34
B.7	Occupational Safety and Health	lump sum		1.00	18,164.95		18,164.95
	Roadway Excavation (Surplus Common)	cu.m.		200.00	175.51		35,102.00
	Subgrade Preparation (Common Material)	sq.m.		1,000.00	18.28		18,280.00
	Aggregate Base Course	cu.m		300.00	1,090.85		327,255.00
TO SHOT AND A REPORT OF	PCC Pavement (Plain) - Conventional Method, 230mm thk.	sq.m.		1,000.00	1,427.59		1,427,588.70
Include the Indiana Statement	Pipe Culverts	In.m.		16.00	4,420.70		70,731.20
BREAKDOWN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL LABOR MATERIALS				A. Direct Cost B. Engineering C. OCM	Sub-total (ABC) g Supervision		1,909,581.19 115,418.81
RENTAL EC	QUIPMENT			1			
				D. Total Estim	ated Cost		2,025,000.00
DIRECT CO	ST	1.909.581.19	100.00%	-	the second se	SAY	/ 2,025,000.00

Prepared by:

Submitted by:

ENGR/ACO . TUMALIUAN ngineer I

ENGR. FRANCISCO D. MARALLAG, JR Engineer III

Recommending Approval: EMILIO L. M City Er Lineer

HON. MAILA ROSAND S. TING-QUE City Mayor

PROGRAM OF WORK

Name of Project: Concreting of Roads (Phase II) Location: Along Zone 1, Zone 3 and 5, Tagga, Tuguegarao City Appropriation: 2,700,000.00 Source of Fund: Supplemental Starting Date: Upon Approval Time for Completion: 150 Calendar Days

Project Length(m): 194.00 Project Width(m): 4.00 No. of Lanes: Project Description: Road Concreting Mode of Implementation: By Contract

SPEC	DESCRIPTION	%	- LAI	BOR EQUIPMENT RE	QUIREMENT	
SPEC	DESCRIPTION	Weight	DESCR	IPTION	NEEDED	AVAILABLE
1007 803(1)a 804(1)b 311(1)c2 506(1) 8.7 B.5	Clearing and Grubbing Structure Excavation, Common Soil (Stone Masonry) Embankment from Structure Excavation Embankment from Common Borrow PCC Pavement Conventional Method, 230mm Thick Stone Masonry Occupational Safety, and Health Project Billboard/ Sign Board	3.04% 12.01% 5.23% 5.54% 45.13% 28.18% 0.59%	a. Transit Mixer (5 d b. Concrete Vibrator c. Batching Plant (30 d. Payloader (1.50 c e. Concrete Screede f. Water Truck (1000 g. Concrete Saw, Bla h. Bar Cutter, Single	r u.m.), LX80-2C r (5.5 Hp)) gal.) de φ 14" (7.5 Hp)		
SPEC	DECEMINTION	LINUT	QUANTIN	ESTIMAT	ED COST OF V	VORK
SPEC	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOT	AL COST
1007	Clearing and Grubbing	1.5	1.00	79,154.26		79,154.26
803(1)a	Structure Excavation, Common Soil (Stone Masonry)	cu.m	315.00	994.47		313,258.75
804(1)a	Embankment from Structure Excavation	cu.m	472.50	288.56		136,343.78
804(1)b	Embankment from Common Borrow	cu.m	280.00	515.76		144,413.55
	PCC Pavement Conventional Method, 230mm Thick	sq.m	776.00	1,516.55		1,176,842.80
506(1)	Stone Masonry -	cu.m	150.00	4,898.12		734,718.00
B.7	Occupational Safety, and Health	1.5	1.00	15,348.72		15,348.72
B.5	Project Billboard/ Sign Board	each	1.00	7,461.03	in the second	7,461.03
BREAKDO	WN OF ESTIMATED EXPENDITURE P(COST) % OF TOTAL		Windows with your write high	ost Sub-total (ABC)		2,607,540.90
14000			and the sy provide the second special and	ing Supervision		
LABOR			C. Continge	ncies		92,459.10
MATERIAL						
RENTAL EC	LOIPWENT		D. Tatel Feb	imated Cost		2 700 000 00
DIRECT CC	CT		D. Total Est	maled Lost	SAY	2,700,000.00
DIALCI CC	JI A L		1		anti	2,700,000.00

Prepared By:

ENGR. VICT JERICK A. BALLAD Engineer i

Checked and Submitted By: ENGR. FRANCISCO D. MARALLAG JR. Engineer III

Recommending Approval: MILIO L. MATANGUIN ENG

Approved By:

HON. MAILA ROSARIO S. TING-QUE

City Mayor

Republic of the Philippines Province of Cagayan TUGUEGARAO CITY

CITY MAYOR'S OFFICE

PROGRAM OF WORK

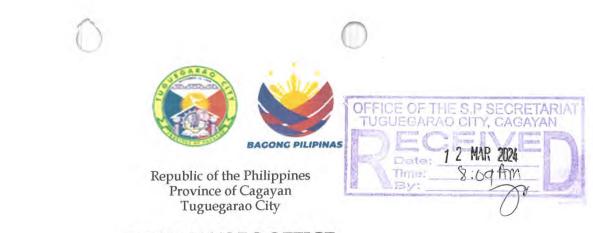
NAME OF PROJECT :PROCUREMENT OF OTHER PROPERTY, PLANT and EQUIPMENTLOCATION :Tuguegarao CitySOURCE OF FUND :Supplemental Budget No. 01

	ITEMS OF WORK	% WEI	GHT	PROJECT D	ESCRIPTION		
Proc	urement of Modular Stage Platform	67.42	2%	Procurement of Modular St			
Procu	rement of LED Wall	22.47	22.47% Procurement of LED Wall		22.47% Procurement of LED Wall		all
Procu	rement of Sound System	10.11	.%	Procurement of Sound	System		
		100.0	00/	_			
ITEM	TOTAL	100.0	0%	ECTIMATED C	OST OF WORK		
NO.	DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL COST		
1	Modular Stage Platform	set	1	6,000,000.00	P 6,000,000.00		
2	LED Wall	package	1	2,000,000.00	P 2,000,000.00		
3	Sound system	units	3	300,000.00	P 900,000.00		
		TOTAL			P 8,900,000.00		
BR	EAKDOWN OF ESTIMATED EXPENDITURES	COST	PERCENT WEIGHT	A. DIRECT COST	1 0,500,000,000		
1	Modular Stage Platform	6,000,000.00	67.42%				
2	LED Wall	2,000,000.00	22.47%	B. INDIRECT COST			
3	Sound system	900,000.00	10.11%				
				C. TOTAL ESTIMAT COST	ED P 8,900,000.00		
	TOTAL	P 8,900,000.00	100.00%	D. ESTIMATED DURATION OF WORK			

Prepared by: ENGR. KENDRICK CALUBAQUIB Ast. CGSO/ DIC

Approved by:

MAILA ROSARIO S. TING-QUE City Mayor



CITY MAYORS OFFICE

2nd Floor, Tuguegarao City Hall, Enrile Boulevard, Regional Government Center, Carig Sur, Tuguegarao City, Cagayan

March 11, 2024

THE PRESIDING OFFICER AND MEMBERS

Sangguniang Panlungsod This City

Dear Presiding Officer and Members of the Sanggunian:

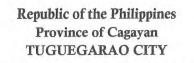
We are submitting herewith the following resolutions for your information and appropriate action.

- 1. **CDC RESOLUTION NO. 01** Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein CDRRMC Resolution No. 01-2024 titled "Resolution Approving the Reprograming of the Unexpected Balance for CY 2023 of the Local Disaster Risk Reduction And Management Fund (LDRRMF)" for Appropriate Action;
- CDC RESOLUTION NO. O2-Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein Supplemental Local Development Investment Program (SLDIP) No. V CY 2023-2028 for Appropriate Action;
- 3. **CDC RESOLUTION NO. 03-**Resolution Adopting and Endorsing to the August Sangguniang Panlungsod the herein Supplemental Annual Investment Program (SAIP) No. 1 CY 2024 for Appropriate Action.

Thank you!

In the name of public service,

AILA ROSARIO S. TING-QUE City Mayor



OFFICE OF THE CITY MAYOR

12 March 2024

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

THRU: NINTH CITY COUNCIL Tuguegarao City

Musical Instruments



2,800,000.00

May I respectfully request for the approval of our Supplemental Budget No. 1 (CY 2024) in the amount of ONE HUNDRED TWENTY THREE MILLION SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED NINETY THREE PESOS (P123,614,293.00) through the urgent passage of an Appropriation Ordinance for the implementation of priority plans, projects 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	123,614,293.00
GRAND TOTAL	123,614,293.00
FOR APPROPRIATION:	
CITY MAYOR'S OFFICE	
Personal Services	
Salaries	541,896.00

Salanes	541,896.00
PERA	48,000.00
Clothing Allowance	253,000.00
Year End Bonus	45,158.00
Cah Gift	10,000.00
Other Bonuses -Mid Year Bonus	45,158.00
Life and Retirement Contribtion Premiums	65,028.00
PagIbig	291,600.00
Philhealth	13,620.00
Employment Compensation Contributions	2,400.00
Terminal Leave Pay	447,662.00
Other Personnel Benefits-PEI	10,000.00
	1,773,522.00
Maintenance and Other Operating Expenses	
AICS	2,000,000.00
Other Maintenace and Operating Expense	
JO	7,000,000.00
Appeal Fee and Appeal Bond	3,000,000.00
Cultural Development	9,000,000.00
Organic nd Urban Agriculture	500,000.00
Sports Development	3,400,000.00
Bahayanihan	453,600.00
Solo Parent	3,000,000.00
Senior Citizen Development Program	2,400,000.00
	30,753,600.00
Capital Outlay	
Landbanking-Sanitary Landfill	20,000,000.00
-Agro-Tourism, Libag	27,500,000.00
Office Equipment	
-CDRRMO	914,000.00
Furniture and Fixtures	1,196,400.00
Water Supply System	2,000,000.00
	and the second se

Motor Vehicle	
-Motorcycle (2 units)	180,000.0
- Motor Vehicle (Aso Mo Itali Mo)	1,000,000.0
CIP-Building	
-Improvement of City Hall- 2nd Floor Legal Office	350,000.0
-Rehabilitation /Repair of CHO Laboratory, San Gabriel	750,000.0
-Construction of Tuguegarao City Central Police Station Women's	2,060,000.0
Quarters	0 000 000 0
-Upgrading and Improvement of Buildings and Other Structures	2,000,000.0
(Comfort Rooms)	7 100 000 0
-Construction of Multi-purpose Building, Linao East Phase III -Construction of Masonry Drainage Structure-Perez Street,	7,100,000.0
Pallua Sur	1,160,000.0
-Rehabilitation of Masonry Drainage Structure Rubia Street,	640,000.0
Zone 6, Panacal Village, Tanza	040,000.0
-Construction of RCPC Drainage Structure Along Lagundi Street	3,540,000.0
Cataggaman Viejo	0,010,00010
Concreting of Road	
-Sitio Bayawa, Larion Alto	2,025,000.0
-Zones 1, 3 and 5, Tagga Phase II	2,700,000.0
Other Property/Plant and Equipment	
-Stage	6,000,000.0
-Led Wall	2,000,000.0
-Sound System (3 units)	900,000.0
	86,815,400.0
CITY VICE MAYOR'S OFFICE	
Personal Services	26 000 0
Clothing Allowance PagIbig Contributions	36,000.0 43,200.0
raging contributions	79,200.0
SP (LEGISLATIVE)	
Personal Services	
Clothing Allowance	61,000.0
PagIbig Contributions	73,200.0
Terminal Leave Pay	116,723.0
	250,923.00
Maintenance and Other Operating Expenses	
Travelling Expenses	350,000.00
SP (SECRETARIAT)	
Personal Services	47.000.0
Clothing Allowance PagIbig Contributions	47,000.0
	<u> </u>
	100,400.00
CITY ADMINISTRATOR'S OFFICE	
Personal Services	
Clothing Allowance	7,000.0
PagIbig Contributions	8,400.0
	15,400.00
CPDO	
Personal Services	A4 000 0
Clothing Allowance	31,000.0
PagIbig Contributions	37,200.0 68,200.0
	00,200.00
CITY BUDGET OFFICE	
Personal Services	
	15,000.00
Clothing Allowance PagIbig Contributions	15,000.0 18,000.0

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CCR	
Personal Services	
Clothing Allowance	17,000.0
PagIbig Contributions	20,400.0 37,400.0
	57,200.01
GSO	
Personal Services	
Clothing Allowance	123,000.0
PagIbig Contributions	147,600.0
	270,600.0
CITY ACCOUNTING OFFICE	
Personal Services	
Clothing Allowance	21,000.0
PagIbig Contributions	25,200.0
	46,200.0
CITY TREASURER'S OFFICE	
Personal Services	
Clothing Allowance	48,000.0
PagIbig Contributions	57,600.0
	105,600.0
CITY ASSESSOR'S OFFICE	
Personal Services	
Clothing Allowance	24,000.0
PagIbig Contributions	28,800.0
Terminal Leave Pay	298,638.0
	351,438.0
CITY LEGAL OFFICE	
Personal Services	
Clothing Allowance	10,000.0
PagIbig Contributions	12,000.0
	22,000.0
CITY HEALTH OFFICE	
Personal Services	
Clothing Allowance	58,000.0
PagIbig Contributions	69,600.0
	127,600.00
TUGUEGARAO CITY PEOPLES GENERAL HOSPITAL Personal Services	
Clothing Allowance	136,000.0
PagIbig Contributions	163,200.0
Terminal Leave Pay	47,649.0
	346,849.00
CSWDO	
CSWDO Personal Services	
Clothing Allowance	22,000.0
PagIbig Contributions	26,400.0
	48,400.00
CITY AGRICULTURE'S OFFICE	
Personal Services	az 000 0
Clothing Allowance Baglbig Contributions	36,000.0
PagIbig Contributions .	43,200.0
	79,200.00

CITY VETERINARY OFFICE	
Personal Services	
Clothing Allowance	5,000.00
PagIbig Contributions	6,000.00
	11,000.00
CITY ENGINEERING OFFICE	
Personal Services	
Clothing Allowance	56,000.00
PagIbig Contributions	67,200.00
	123,200.00
CENRO	
Personal Services	
Clothing Allowance	1,000.00
PagIbig Contributions	1,200.00
	2,200.00
MARKET AND SLAUGHTERHOUSE	
Personal Services	
Clothing Allowance	57,000.00
PagIbig Contributions	68,400.00
	125,400.00
CDRRMO	
Salaries	1,109,052.00
PERA	24,000.00
Representation Allowance	81,000.00
Transportation Allowance	81,000.00
Clothing	13,000.00
Year End Bonus	92,421.00
Cah Gift	5,000.00
Other Bonuses -Mid Year Bonus	92,421.00
Life and Retirement Contribtion Premiums	133,087.00
PagIbig	9,600.00
Philhealth	27,780.00
Employment Compensation Contributions	1,200.00
Other Personnel Benefits-PEI	5,000.00
	1,674,561.00

GRAND TOTAL

123,614,293.00

Anticipating your favorable action on the matter.

Thank you.

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Very truly yours,

HON. MAILA ROSARIO S. TING-QUE City Mayor