

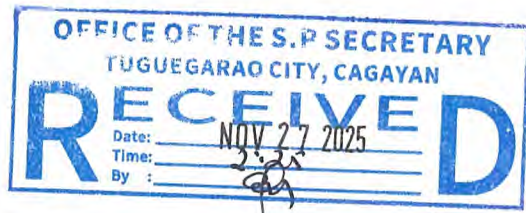
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Republic of the Philippines  
Province of Cagayan  
TUGUEGARAO CITY  
OFFICE OF THE CITY MAYOR

November 27, 2025

HON. ROSAURO RODRIGO G. RESUELLO, CPA  
City Vice Mayor  
Tuguegarao City

THRU: TENTH CITY COUNCIL  
Tuguegarao City



May I respectfully request for the approval of our Supplemental Budget No. 3 (CY 2025) in the amount of ONE HUNDRED FIVE MILLION NINE HUNDRED FIFTY THOUSAND THREE HUNDRED TEN PESOS (P105,950,310.00) 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. 3**

**SOURCE OF APPROPRIATION:**

- |    |  |               |
|----|--|---------------|
| 1. | <b>Actual Collection in Excess of the Estimated Income</b> |               |
|    | Business Tax   | 12,000,000.00 |
| 2. | <b>Savings</b>   |               |
|    | -Retained Earnings   | 9,900,000.00  |

Savings from Current Appropriation

**MAYOR'S OFFICE**

**PERSONAL SERVICES**

Salaries and Wages-Regular Pay	1,000,000.00
Salaries and Wages-Casual	700,000.00
Personal Economic Relief Allowance (PERA)	200,000.00
Mid Year Bonus	300,000.00
Retirement and Life Insurance Premiums	2,081,441.00
Terminal Leave Benefits	7,000,000.00
<b>Total PS</b>	<b>11,281,441.00</b>

**MOOE**

Travelling Expenses-Local	300,000.00
Travelling Expenses-Foreign	2,500,000.00
Training Expenses	200,000.00
Office Supplies Expenses	400,000.00
Other Supplies and Materials Expenses	400,000.00
Postage and Courier Services	150,000.00
Telephone Expenses	800,000.00
Repairs and Maintenance- Infrastructure Assets	
-Repair and Maintenance of Roads	3,500,000.00
-Repair and Maintenance of Drainage	1,200,000.00
Repairs and Maintenance- Buildings and Other Structures	1,200,000.00
Repairs and Maintenance- Machinery and Equipment	
-Office Equipment	100,000.00
-ITC Equipment	50,000.00
Repairs and Maintenance-Other PPE	2,500,000.00
Subscription Expenses	500,000.00
<b>Total MOOE</b>	<b>13,800,000.00</b>

**TOTAL (Mayor's Office)** **25,081,441.00**

**CITY VICE MAYOR'S OFFICE****PERSONAL SERVICES**

Terminal Leave Benefits	4,000,000.00
<b>Total PS</b>	<u>4,000,000.00</u>

**MOOE**

Travelling Expenses	350,000.00
Fuel, Oil and Lubricants Expenses	100,000.00
Telephone Expenses	30,000.00
Repairs and Maintenance-Machinery and Equipment (IT)	100,000.00
Repairs and Maintenance-Transport Equipment	50,000.00
Advertising Expenses	100,000.00
Other Maintenance and Operating Expenses	1,000,000.00
<b>Total MOOE</b>	<u>1,730,000.00</u>

**TOTAL (Vice Mayor's Office)** **5,730,000.00**

**SP LEGISLATIVE****PERSONAL SERVICES**

Retirement and Life Insurance Premiums	200,000.00
Terminal Leave Benefits	6,000,000.00
<b>Total PS</b>	<u>6,200,000.00</u>

**MOOE**

Training Expenses	300,000.00
Fuel, Oil and Lubricants Expenses	1,300,000.00
Telephone Expenses	100,000.00
Repairs and Maintenance-Transportation Equipment	1,000,000.00
Insurance Expenses	250,000.00
<b>Total MOOE</b>	<u>2,950,000.00</u>

**TOTAL (SP Legislative)** **9,150,000.00**

**SP SECRETARIAT****PERSONAL SERVICES**

Salaries and Wages- Regular	300,000.00
<b>Total PS</b>	<u>300,000.00</u>

**MOOE**

Travelling Expenses	80,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	50,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	180,000.00
<b>Total MOOE</b>	<u>410,000.00</u>

**TOTAL (SP Secretariat)** **710,000.00**

**CITY ADMINISTRATOR'S OFFICE****PERSONAL SERVICES**

Retirement and Life Insurance Premiums	100,000.00
Terminal Leave Benefits	100,000.00
<b>Total PS</b>	<u>200,000.00</u>

**MOOE**

Travelling Expenses	100,000.00
Training Expenses	50,000.00
Office Supplies Expenses	170,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	40,000.00
Repairs and Maintenance-Machinery and Equipment (IT)	40,000.00
<b>Total MOOE</b>	<u>400,000.00</u>

**TOTAL (City Administrator's Office)** **600,000.00**



**CPDO****PERSONAL SERVICES**

Salaries and Wages- Regular	300,000.00
<b>Total PS</b>	<b>300,000.00</b>

**MOOE**

Travelling Expenses	100,000.00
Office Supplies Expenses	100,000.00
Fuel, Oil and Lubricants Expenses	10,000.00
Telephone Expenses	20,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	50,000.00
Subscription Expenses	15,000.00
<b>Total MOOE</b>	<b>295,000.00</b>

**TOTAL (CPDO)** **595,000.00**

**CCR****MOOE**

Travelling Expenses	100,000.00
Office Supplies Expenses	50,000.00
Fuel, Oil, Lubricants Expenses	150,000.00
Telephone Expenses	10,000.00
Repair and Maintenance-Machinery and Equipment (OE)	30,000.00
Repair and Maintenance-Machinery and Equipment (IT)	40,000.00
Repair and Maintenance-Transport Equipment	40,000.00
<b>Total MOOE</b>	<b>420,000.00</b>

**TOTAL (CCR)** **420,000.00**

**CGSO****PERSONAL SERVICES**

Salaries and Wages- Regular	500,000.00
<b>Total PS</b>	<b>500,000.00</b>

**MOOE**

Travelling Expenses	50,000.00
Office Supplies Expenses	260,000.00
Fuel/Oil and Lubricants Expenses	3,000,000.00
Other Supplies Expenses	80,000.00
Electricity Expenses	6,000,000.00
Telephone Expenses	100,000.00
Repair and Maintenance-Machinery and Equipment (OE)	500,000.00
Repair and Maintenance-Transport Equipment	3,000,000.00
<b>Total MOOE</b>	<b>12,990,000.00</b>

**TOTAL (CGSO)** **13,490,000.00**

**CITY BUDGET OFFICE****PERSONAL SERVICES**

Salaries and Wages- Regular	100,000.00
Retirement and Life Insurance Premiums	100,000.00
<b>Total PS</b>	<b>200,000.00</b>

**MOOE**

Travelling Expenses	100,000.00
Training Expense	50,000.00
Fuel, Oil and Lubricants Expenses	140,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	30,000.00
Repairs and Maintenance-Transportation Equipment	100,000.00
<b>Total MOOE</b>	<b>420,000.00</b>

**TOTAL (City Budget Office)** **620,000.00**

**CITY ACCOUNTING OFFICE****PERSONAL SERVICES**

Salaries and Wages- Regular	200,000.00
<b>Total PS</b>	<u>200,000.00</u>

**MOOE**

Travelling Expenses	250,000.00
Training Expense	50,000.00
Office Supplies Expenses	100,000.00
Fuel/Oil and Lubricants Expenses	140,000.00
Telephone Expenses	20,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	50,000.00
Repairs and Maintenance- Transport Equipment	70,000.00
Other Maintenance and Operating Expenses	30,000.00
<b>Total MOOE</b>	<u>710,000.00</u>

**TOTAL (City Accounting Office) 910,000.00**

**CITY TREASURER'S OFFICE****PERSONAL SERVICES**

Salaries and Wages- Regular	600,000.00
Overtime Pay	402,000.00
Mid Year Bonus	98,000.00
Retirement and Life Insurance Premiums	400,000.00
Terminal Leave Benefits	1,800,000.00
<b>Total PS</b>	<u>3,300,000.00</u>

**MOOE**

Office Supplies Expenses	150,000.00
Accountable Form Expenses	200,000.00
Telephone Expenses	130,000.00
Fuel/Oil and Lubricants Expenses	100,000.00
Repair and Maintenance-Machinery and Equipment (OE)	30,000.00
Adverising Expenses	50,000.00
<b>Total MOOE</b>	<u>660,000.00</u>

**TOTAL (City Treasurer's Office) 3,960,000.00**

**CITY ASSESSOR'S OFFICE****PERSONAL SERVICES**

Salaries and Wages- Regular	200,000.00
Terminal Leave Benefits	100,000.00
<b>Total PS</b>	<u>300,000.00</u>

**MOOE**

Office Supplies Expenses	120,000.00
Fuel/Oil and Lubricants Expenses	80,000.00
Telephone Expenses	24,000.00
Repair and Maintenance-Machinery and Equipment (OE)	20,000.00
Repair and Maintenance-Transport Equipment	40,000.00
<b>Total MOOE</b>	<u>284,000.00</u>

**TOTAL (City Assessor's Office) 584,000.00**

**CITY LEGAL OFFICE****PERSONAL SERVICES**

Retirement and Life Insurance Premiums	100,000.00
Terminal Leave Benefits	100,000.00
<b>Total PS</b>	<u>200,000.00</u>



<b>MOOE</b>	
Travelling Expenses	100,000.00
Office Supplies Expenses	100,000.00
Postage and Courier Services	40,000.00
Repair and Maintenance-Machinery and Equipment (OE)	40,000.00
Repair and Maintenance-Transport Equipment	20,000.00
Subscription Expenses	40,000.00
<b>Total MOOE</b>	<u>340,000.00</u>

**TOTAL (Legal Office) 540,000.00**

#### **CITY HEALTH OFFICE**

##### **PERSONAL SERVICES**

Salaries and Wages- Regular	200,000.00
Retirement and Life Insurance Premium	340,000.00
Mid Year Bonus	200,000.00
Terminal Leave Benefits	360,000.00
<b>Total PS</b>	<u>1,100,000.00</u>

##### **MOOE**

Travelling Expenses	50,000.00
Office Supplies Expenses	130,000.00
Fuel/Oil and Lubricants Expenses	100,000.00
Other Supplies and Materials Expenses	100,000.00
Telephone Expenses	50,000.00
Other Maintenance and Operating Expenses	150,000.00
<b>Total MOOE</b>	<u>580,000.00</u>

**TOTAL (City Health Office) 1,680,000.00**

#### **TCPGH**

##### **PERSONAL SERVICES**

Salaries and Wages- Regular	2,500,000.00
Salaries and Wages-Casual	200,000.00
Hazard Pay	1,000,000.00
Retirement and Life Insurance Premiums	1,200,000.00
Terminal Leave Benefits	800,000.00
<b>Total PS</b>	<u>5,700,000.00</u>

##### **MOOE**

Travelling Expenses	200,000.00
Training Expenses	100,000.00
Office Supplies Expenses	500,000.00
Food Supplies Expenses	300,000.00
Fuel/Oil and Lubricants Expenses	120,000.00
Water Expenses	100,000.00
Electricity Expenses	500,000.00
Telephone Expenses	60,000.00
Repair and Maintenance-Hospital and Health Center	50,000.00
Repair and Maintenance-Machinery and Equipment (OE)	100,000.00
Repair and Maintenance-Hospital Equipment	200,000.00
Repair and Maintenance-Transportation Equipment	100,000.00
<b>Total MOOE</b>	<u>2,330,000.00</u>

**TOTAL (TCPGH) 8,030,000.00**

#### **CSWDO**

##### **MOOE**

Travelling Expenses	50,000.00
Office Supplies Expenses	10,000.00
Fuel, Oil and Lubricants Expenses	50,000.00

<b>CCR</b>	
<b>PERSONAL SERVICES</b>	450,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>450,000.00</b>
<b>GSO</b>	
<b>PERSONAL SERVICES</b>	2,610,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>2,610,000.00</b>
<b>CITY BUDGET OFFICE</b>	
<b>PERSONAL SERVICES</b>	420,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>420,000.00</b>
<b>CITY ACCOUNTING OFFICE</b>	
<b>PERSONAL SERVICES</b>	540,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>540,000.00</b>
<b>CITY TREASURER'S OFFICE</b>	
<b>PERSONAL SERVICES</b>	1,320,000.00
Other Personnel Benefits (C.N.A. Incentive)	1,320,000.00
<b>CAPITAL OUTLAY</b>	2,000,000.00
Information Technology and Communication Equipment	2,000,000.00
<b>Total</b>	<b>3,320,000.00</b>
<b>CITY ASSESSOR'S OFFICE</b>	
<b>PERSONAL SERVICES</b>	600,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>600,000.00</b>
<b>CITY LEGAL OFFICE</b>	
<b>PERSONAL SERVICES</b>	300,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>300,000.00</b>
<b>CDRRMO</b>	
<b>PERSONAL SERVICES</b>	210,000.00
Other Personnel Benefits (C.N.A. Incentive)	210,000.00
<b>SPA (5% LDRRMF)</b>	180,000.00
30% QRF	180,000.00
<b>Total</b>	<b>390,000.00</b>
<b>CITY HEALTH OFFICE</b>	
<b>PERSONAL SERVICES</b>	1,680,000.00
Other Personnel Benefits (C.N.A. Incentive)	1,680,000.00
<b>Total</b>	
<b>CAPITAL OUTLAY</b>	3,500,000.00
Other Transport Equipment (Ambulance)	3,500,000.00
<b>Total</b>	<b>5,180,000.00</b>
<b>TCPGH</b>	
<b>PERSONAL SERVICES</b>	3,810,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>3,810,000.00</b>



Telephone Expenses	24,000.00
Repair and Maintenance-Transport Equipment	150,000.00
<b>Total MOOE</b>	<b>284,000.00</b>

**TOTAL (TCPGH) 284,000.00**

#### **CITY AGRICULTURE'S OFFICE**

##### **MOOE**

Travelling Expenses	700,000.00
Training Expenses	430,000.00
Fuel/Oil and Lubricants Expenses	1,800,000.00
Repair and Maintenance-Transport Equipment	900,000.00
<b>Total MOOE</b>	<b>3,830,000.00</b>

**TOTAL (City Agriculture's Office) 3,830,000.00**

#### **CITY VETERINARY OFFICE**

##### **MOOE**

Travelling Expenses	20,000.00
Office Supplies Expenses	80,000.00
Fuel/Oil and Lubricants Expenses	80,000.00
<b>Total MOOE</b>	<b>180,000.00</b>

**TOTAL (City Veterinary Office) 180,000.00**

#### **CENRO**

##### **MOOE**

Travelling Expenses	80,000.00
Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Telephone Expenses	20,000.00
Repair and Maintenance-Machinery and Equipment (OE)	180,000.00
Repair and Maintenance-Transport Equipment	300,000.00
<b>Total MOOE</b>	<b>680,000.00</b>

**TOTAL (CENRO) 680,000.00**

#### **CEO**

##### **PERSONAL SERVICES**

Salaries and Wages- Regular	500,000.00
Mid Year Bonus	150,000.00
Terminal Leave Benefits	400,000.00
<b>Total PS</b>	<b>1,050,000.00</b>

##### **MOOE**

Travelling Expenses	30,000.00
Training Expenses	100,000.00
Office Supplies Expenses	120,000.00
Other Supplies and Materials Expenses	250,000.00
Repair and Maintenance-Machinery and Equipment (OE)	200,000.00
Insurance Expenses	150,000.00
<b>Total MOOE</b>	<b>850,000.00</b>

**TOTAL (CEO) 1,900,000.00**

#### **CDRRMO**

##### **MOOE**

Travelling Expenses	140,000.00
Training Expenses	50,000.00
Office Supplies Expenses	130,000.00
Repair and Maintenance-Machinery and Equipment (IT)	70,000.00
Repair and Maintenance-Transport Equipment	80,000.00
<b>Total MOOE</b>	<b>470,000.00</b>

**TOTAL (CDRRMO) 470,000.00**

**SPECIAL ACCOUNT UNDER GENERAL FUND****EXCISE TAX FY 2023****924,819.00**

Financial Assistance

Savings from Continuing Appropriation

**CITY VICE MAYOR'S OFFICE****CAPITAL OUTLAY**

181,050.00

Motor Vehicle

**Total****181,050.00****Realignment****SP (LEGISLATIVE)****CAPITAL OUTLAY**

3,500,000.00

Motor Vehicle

**Total****3,500,000.00****GRAND TOTAL****105,950,310.00****FOR APPROPRIATION:****MAYOR'S OFFICE****PERSONAL SERVICES**

8,700,000.00

Other Personnel Benefits (C.N.A. Incentive)

8,700,000.00

**MOOE**

27,907,000.00

Donations

3,710,000.00

OMOE

31,617,000.00

**Total****40,317,000.00****CITY VICE MAYOR'S OFFICE****PERSONAL SERVICES**

900,000.00

Other Personnel Benefits (C.N.A. Incentive)

900,000.00

**CAPITAL OUTLAY**

181,050.00

Motor Vehicle-2 units Motorcycle

181,050.00

**Total****1,081,050.00****SP (LEGISLATIVE)****PERSONAL SERVICES**

1,800,000.00

Other Personnel Benefits (C.N.A. Incentive)

**1,800,000.00****Total****SP (SECRETARIAT)****PERSONAL SERVICES**

1,200,000.00

Other Personnel Benefits (C.N.A. Incentive)

**1,200,000.00****Total****CITY ADMINISTRATOR'S OFFICE****PERSONAL SERVICES**

210,000.00

Other Personnel Benefits (C.N.A. Incentive)

**210,000.00****Total****CITY PLANNING AND DEVELOPMENT OFFICE****PERSONAL SERVICES**

840,000.00

Other Personnel Benefits (C.N.A. Incentive)

**840,000.00****Total**



**CSWDO**

<b>PERSONAL SERVICES</b>	630,000.00
Other Personnel Benefits (C.N.A. Incentive)	630,000.00

**SPA (5% LDRRMF)**

70% PREPAREDNESS	420,000.00
Thematic Area II-Procurement of Food and Non-Food Items for Stockpiling	420,000.00

**Total** **1,050,000.00**

**CITY AGRICULTURE'S OFFICE**

<b>PERSONAL SERVICES</b>	930,000.00
Other Personnel Benefits (C.N.A. Incentive)	930,000.00

**CAPITAL OUTLAY**

Water Supply System	
-Construction and Installation of Solar Powered Irrigation System (4 units)	3,917,441.00
Agricultural and Forestry Equipment	11,100,000.00
-Four Wheeled Drive Tractor (3 units)	15,017,441.00

<b>SPECIAL ACCOUNT UNDER GENERAL FUND EXCISE TAX</b>	924,819.00
2023 Collection of Excise Tax	924,819.00

**Total** **16,872,260.00**

**CITY VETERINARY OFFICE**

<b>PERSONAL SERVICES</b>	150,000.00
Other Personnel Benefits (C.N.A. Incentive)	
<b>Total</b>	<b>150,000.00</b>

**CENRO**

<b>PERSONAL SERVICES</b>	810,000.00
Other Personnel Benefits (C.N.A. Incentive)	810,000.00
<b>Total</b>	

**CAPITAL OUTLAY**

Construction and Heavy Equipment	16,500,000.00
-Dump Truck (3 units)	6,000,000.00
-Payloader (1 unit)	22,500,000.00
<b>Total</b>	<b>23,310,000.00</b>

**CEO**

<b>PERSONAL SERVICES</b>	1,500,000.00
Other Personnel Benefits (C.N.A. Incentive)	1,500,000.00
<b>Total</b>	

**GRAND TOTAL** **105,950,310.00**

Anticipating your favorable action on the matter.

Thank you.

Very truly yours,

  
**HON. MAILA ROSARIO S. TING-QUE**  
City Mayor



**BAGONG PILIPINAS**

Republic of the Philippines  
Province of Cagayan  
Tuguegarao City

**CITY BUDGET OFFICE**

2<sup>nd</sup> Floor, Tuguegarao City Hall, Enrile Boulevard, Regional Government Center, Carig Sur, Tuguegarao City, Cagayan

**CERTIFICATION**

**To Whom It May Concern:**

We hereby Certify that the amount of **ONE HUNDRED FIVE MILLION NINE HUNDRED FIFTY THOUSAND THREE HUNDRED TEN PESOS (₱105,950,310.00)** from the **Actual Collection in Excess of the Estimated Income-Business Tax, excess of Unappropriated Surplus (Retained Earnings), Savings from Appropriation (Current and Continuing) and Realignment** is free from any obligation and available for appropriation as indicated by LBP Form No. 8 hereto attached.

Issued this 25<sup>th</sup> day of November 2025.

**Local Finance Committee Members:**

  
**BUENAVENTURA F. LAGUNDI**

City Treasurer  
LFC-Member

  
**CHONA Q. SEDANO, EnP**

City Planning & Development Coordinator  
LFC-Member

  
**ANGELINA T. SOMERA, CPA**

City Accountant  
LFC-Member

  
**LUTHGARDA T. BINGCANG**

City Budget Officer  
LFC-Member



STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET  
FY 2025  
TUGUEGARAO CITY  
GENERAL FUND

PARTICULARS	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)
1. Actual Collection in Excess of the Estimated Income		
Tax Revenue- Business Tax		12,000,000.00
2. Savings		
-Retained Earnings		9,900,000.00
-Savings from Current Appropriation		
MAYOR'S OFFICE		
PERSONAL SERVICES		
Salaries and Wages-Regular Pay	5-01-01-010	1,000,000.00
Salaries and Wages-Casual	5-01-01-020	700,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	200,000.00
Mid Year Bonus	5-01-02-990	300,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,081,441.00
Terminal Leave Benefits	5-01-04-030	7,000,000.00
Total PS		11,281,441.00
MOOE		
Travelling Expenses-Local	5-02-01-010	300,000.00
Travelling Expenses-Foreign	5-02-01-020	2,500,000.00
Training Expenses	5-02-02-010	200,000.00
Office Supplies Expenses	5-02-03-010	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	400,000.00
Postage and Courier Services	5-02-05-010	150,000.00
Telephone Expenses	5-02-05-020	800,000.00
Repairs and Maintenance- Infrastructure Assets	5-02-13-030	
-Repair and Maintenance of Roads		3,500,000.00
-Repair and Maintenance of Drainage		1,200,000.00
Repairs and Maintenance- Buildings and Other Structures	5-02-13-040	1,200,000.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	
-Office Equipment		100,000.00
-ITC Equipment		50,000.00
Repairs and Maintenance-Other PPE	5-02-13-990	2,500,000.00
Subscription Expenses	5-02-99-070	500,000.00
Total MOOE		13,800,000.00
TOTAL (Mayor's Office)		25,081,441.00
CITY VICE MAYOR'S OFFICE		
PERSONAL SERVICES		
Terminal Leave Benefits	5-01-04-030	4,000,000.00
Total PS		4,000,000.00
MOOE		
Travelling Expenses	5-02-01-010	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00
Telephone Expenses	5-02-05-020	30,000.00
Repairs and Maintenance-Machinery and Equipment (IT)	5-02-13-050	100,000.00
Repairs and Maintenance-Transport Equipment	5-02-13-060	50,000.00
Advertising Expenses	5-02-99-010	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00
Total MOOE		1,730,000.00
TOTAL (Vice Mayor's Office)		5,730,000.00

**SP LEGISLATIVE****PERSONAL SERVICES**

Retirement and Life Insurance Premiums	5-01-03-010	200,000.00
Terminal Leave Benefits	5-01-04-030	6,000,000.00
<b>Total PS</b>		<u>6,200,000.00</u>

**MOOE**

Training Expenses	5-02-02-010	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,300,000.00
Telephone Expenses	5-02-05-020	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	1,000,000.00
Insurance Expenses	5-02-16-030	250,000.00
<b>Total MOOE</b>		<u>2,950,000.00</u>

**TOTAL (SP Legislative)****9,150,000.00****SP SECRETARIAT****PERSONAL SERVICES**

Salaries and Wages- Regular	5-01-01-010	300,000.00
<b>Total PS</b>		<u>300,000.00</u>

**MOOE**

Travelling Expenses	5-02-01-010	80,000.00
Office Supplies Expenses	5-02-03-010	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	5-02-13-050	180,000.00
<b>Total MOOE</b>		<u>410,000.00</u>

**TOTAL (SP Secretariat)****710,000.00****CITY ADMINISTRATOR'S OFFICE****PERSONAL SERVICES**

Retirement and Life Insurance Premiums	5-01-03-010	100,000.00
Terminal Leave Benefits	5-01-04-030	100,000.00
<b>Total PS</b>		<u>200,000.00</u>

**MOOE**

Travelling Expenses	5-02-01-010	100,000.00
Training Expenses	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	170,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	5-02-13-050	40,000.00
Repairs and Maintenance-Machinery and Equipment (IT)	5-02-13-050	40,000.00
<b>Total MOOE</b>		<u>400,000.00</u>

**TOTAL (City Administrator's Office)****600,000.00****CPDO****PERSONAL SERVICES**

Salaries and Wages- Regular	5-01-01-010	300,000.00
<b>Total PS</b>		<u>300,000.00</u>

**MOOE**

Travelling Expenses	5-02-01-010	100,000.00
Office Supplies Expenses	5-02-03-010	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	10,000.00
Telephone Expenses	5-02-05-020	20,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	5-02-13-050	50,000.00
Subscription Expenses	5-02-99-070	15,000.00
<b>Total MOOE</b>		<u>295,000.00</u>

**TOTAL (CPDO)****595,000.00**



CCR

MOOE		
Travelling Expenses	5-02-01-010	100,000.00
Office Supplies Expenses	5-02-03-010	50,000.00
Fuel, Oil, Lubricants Expenses	5-02-03-090	150,000.00
Telephone Expenses	5-02-05-020	10,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	30,000.00
Repair and Maintenance-Machinery and Equipment (IT)	5-02-13-050	40,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	40,000.00
Total MOOE		420,000.00
TOTAL (CCR)		420,000.00

CGSO

PERSONAL SERVICES		
Salaries and Wages- Regular	5-01-01-010	500,000.00
Total PS		500,000.00
MOOE		
Travelling Expenses	5-02-01-010	50,000.00
Office Supplies Expenses	5-02-03-010	260,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	3,000,000.00
Other Supplies Expenses	5-02-03-990	80,000.00
Electricity Expenses	5-02-04-020	6,000,000.00
Telephone Expenses	5-02-05-020	100,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	500,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	3,000,000.00
Total MOOE		12,990,000.00
TOTAL (CGSO)		13,490,000.00

CITY BUDGET OFFICE

PERSONAL SERVICES		
Salaries and Wages- Regular	5-01-01-010	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	100,000.00
Total PS		200,000.00
MOOE		
Travelling Expenses	5-02-01-010	100,000.00
Training Expense	5-02-02-010	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	140,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	5-02-13-050	30,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	100,000.00
Total MOOE		420,000.00
TOTAL (City Budget Office)		620,000.00

CITY ACCOUNTING OFFICE

PERSONAL SERVICES		
Salaries and Wages- Regular	5-01-01-010	200,000.00
Total PS		200,000.00
MOOE		
Travelling Expenses	5-02-01-010	250,000.00
Training Expense	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	100,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	140,000.00
Telephone Expenses	5-02-05-020	20,000.00
Repairs and Maintenance-Machinery and Equipment (OE)	5-02-13-050	50,000.00
Repairs and Maintenance- Transport Equipment	5-02-13-060	70,000.00
Other Maintenance and Operating Expenses	5-02-99-990	30,000.00
Total MOOE		710,000.00
TOTAL (City Accounting Office)		910,000.00

**CITY TREASURER'S OFFICE**

**PERSONAL SERVICES**

Salaries and Wages- Regular	5-01-01-010	600,000.00
Overtime Pay	5-01-02-130	402,000.00
Mid Year Bonus	5-01-02-990	98,000.00
Retirement and Life Insurance Premiums	5-01-03-010	400,000.00
Terminal Leave Benefits	5-01-04-030	1,800,000.00
<b>Total PS</b>		<b>3,300,000.00</b>

**MOOE**

Office Supplies Expenses	5-02-03-010	150,000.00
Accountable Form Expenses	5-02-03-020	200,000.00
Telephone Expenses	5-02-05-020	130,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	100,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	30,000.00
Adverising Expenses	5-02-99-010	50,000.00
<b>Total MOOE</b>		<b>660,000.00</b>

**TOTAL (City Treasurer's Office)**

**3,960,000.00**

**CITY ASSESSOR'S OFFICE**

**PERSONAL SERVICES**

Salaries and Wages- Regular	5-01-01-010	200,000.00
Terminal Leave Benefits	5-01-04-030	100,000.00
<b>Total PS</b>		<b>300,000.00</b>

**MOOE**

Office Supplies Expenses	5-02-03-010	120,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-010	80,000.00
Telephone Expenses	5-02-05-020	24,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	20,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	40,000.00
<b>Total MOOE</b>		<b>284,000.00</b>

**TOTAL (City Assessor's Office)**

**584,000.00**

**CITY LEGAL OFFICE**

**PERSONAL SERVICES**

Retirement and Life Insurance Premiums	5-01-03-010	100,000.00
Terminal Leave Benefits	5-01-04-030	100,000.00
<b>Total PS</b>		<b>200,000.00</b>

**MOOE**

Travelling Expenses	5-02-01-010	100,000.00
Office Supplies Expenses	5-02-03-010	100,000.00
Postage and Courier Services	5-02-05-010	40,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	40,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	20,000.00
Subscription Expenses	5-02-99-070	40,000.00
<b>Total MOOE</b>		<b>340,000.00</b>

**TOTAL (Legal Office)**

**540,000.00**

**CITY HEALTH OFFICE**

**PERSONAL SERVICES**

Salaries and Wages- Regular	5-01-01-010	200,000.00
Retirement and Life Insurance Premium	5-01-03-010	340,000.00
Mid Year Bonus	5-01-02-990	200,000.00
Terminal Leave Benefits	5-01-04-030	360,000.00
<b>Total PS</b>		<b>1,100,000.00</b>



MOOE

Travelling Expenses	5-02-01-010	50,000.00
Office Supplies Expenses	5-02-03-010	130,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	100,000.00
Telephone Expenses	5-02-05-020	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	150,000.00
<b>Total MOOE</b>		<b>580,000.00</b>

**TOTAL (City Health Office)** **1,680,000.00**

TCPGH

PERSONAL SERVICES

Salaries and Wages- Regular	5-01-01-010	2,500,000.00
Salaries and Wages-Casual	5-01-01-020	200,000.00
Hazard Pay	5-01-02-110	1,000,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,200,000.00
Terminal Leave Beefits	5-01-04-030	800,000.00
<b>Total PS</b>		<b>5,700,000.00</b>

MOOE

Travelling Expenses	5-02-01-010	200,000.00
Training Expenses	5-02-01-020	100,000.00
Office Supplies Expenses	5-02-03-010	500,000.00
Food Supplies Expenses	5-02-03-050	300,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	120,000.00
Water Expenses	5-02-04-010	100,000.00
Electricity Expenses	5-02-04-020	500,000.00
Telephone Expenses	5-02-05-020	60,000.00
Repair and Maintenance-Hospital and Health Center	5-02-13-040	50,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	100,000.00
Repair and Maintenance-Hospital Equipment	5-02-13-050	200,000.00
Repair and Maintenance-Transportation Equipment	5-02-13-060	100,000.00
<b>Total MOOE</b>		<b>2,330,000.00</b>

**TOTAL (TCPGH)** **8,030,000.00**

CSWDO

MOOE

Travelling Expenses	5-02-01-010	50,000.00
Office Supplies Expenses	5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00
Telephone Expenses	5-02-05-020	24,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	150,000.00
<b>Total MOOE</b>		<b>284,000.00</b>

**TOTAL (TCPGH)** **284,000.00**

CITY AGRICULTURE'S OFFICE

MOOE

Travelling Expenses	5-02-01-010	700,000.00
Training Expenses	5-02-02-010	430,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	1,800,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	900,000.00
<b>Total MOOE</b>		<b>3,830,000.00</b>

**TOTAL (City Agriculture's Office)** **3,830,000.00**

CITY VETERINARY OFFICE

MOOE

Travelling Expenses	5-02-01-010	20,000.00
Office Supplies Expenses	5-02-03-010	80,000.00
Fuel/Oil and Lubricants Expenses	5-02-03-090	80,000.00
<b>Total MOOE</b>		<b>180,000.00</b>

**TOTAL (City Veterinary Office)** **180,000.00**

**CENRO****MOOE**

Travelling Expenses	5-02-01-010	80,000.00
Training Expenses	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	50,000.00
Telephone Expenses	5-02-05-020	20,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	180,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	300,000.00
<b>Total MOOE</b>		<b>680,000.00</b>

**TOTAL (CENRO)****680,000.00****CEO****PERSONAL SERVICES**

Salaries and Wages- Regular	5-01-01-010	500,000.00
Mid Year Bonus	5-01-02-990	150,000.00
Terminal Leave Benefits	5-01-04-030	400,000.00
<b>Total PS</b>		<b>1,050,000.00</b>

**MOOE**

Travelling Expenses	5-02-01-010	30,000.00
Training Expenses	5-02-02-010	100,000.00
Office Supplies Expenses	5-02-03-010	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	250,000.00
Repair and Maintenance-Machinery and Equipment (OE)	5-02-13-050	200,000.00
Insurance Expenses	5-02-16-030	150,000.00
<b>Total MOOE</b>		<b>850,000.00</b>

**TOTAL (CEO)****1,900,000.00****CDRRMO****MOOE**

Travelling Expenses	5-02-01-010	140,000.00
Training Expenses	5-02-02-010	50,000.00
Office Supplies Expenses	5-02-03-010	130,000.00
Repair and Maintenance-Machinery and Equipment (IT)	5-02-13-050	70,000.00
Repair and Maintenance-Transport Equipment	5-02-13-060	80,000.00
<b>Total MOOE</b>		<b>470,000.00</b>

**TOTAL (CDRRMO)****470,000.00****SPECIAL ACCOUNT UNDER GENERAL FUND****EXCISE TAX FY 2023**

Financial Assistance	5-02-99-080	924,819.00
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Savings from Continuing Appropriation

**CITY VICE MAYOR'S OFFICE****CAPITAL OUTLAY**

Motor Vehicle	1-07-06-010	181,050.00
<b>Total</b>		<b>181,050.00</b>

Realignment

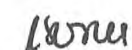
**SP (LEGISLATIVE)****CAPITAL OUTLAY**

Motor Vehicle	1-07-06-010	3,500,000.00
<b>Total</b>		<b>3,500,000.00</b>

**GRAND TOTAL****105,950,310.00**

Certified Correct:

  
**BUENAVENTURA F. LAGUNDI**  
 City Treasurer

  
**ANGELINA T. SOMERA**  
 City Accountant