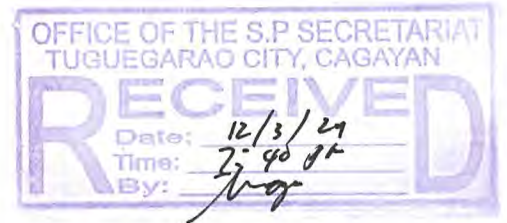


Republic of the Philippines  
Province of Cagayan  
TUGUEGARAO CITY  
OFFICE OF THE CITY MAYOR

12 March 2024

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

THRU: NINTH CITY COUNCIL  
Tuguegarao City



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 (₱123,614,293.00) 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	<u>123,614,293.00</u>
<b>GRAND TOTAL</b>	<b><u>123,614,293.00</u></b>

**FOR APPROPRIATION:**

**CITY MAYOR'S OFFICE**

**Personal Services**

Salaries	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 Contribution 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
	<u>1,773,522.00</u>

**Maintenance and Other Operating Expenses**

AICS	2,000,000.00
Other Maintenance and Operating Expense	
JO	7,000,000.00
Appeal Fee and Appeal Bond	3,000,000.00
Cultural Development	9,000,000.00
Organic and Urban Agriculture	500,000.00
Sports Development	3,400,000.00
BahayanIhahān	453,600.00
Solo Parent	3,000,000.00
Senior Citizen Development Program	2,400,000.00
	<u>30,753,600.00</u>

**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
Musical Instruments	2,800,000.00

Motor Vehicle	
-Motorcycle (2 units)	180,000.00
- Motor Vehicle (Aso Mo Itali Mo)	1,000,000.00
CIP-Building	
-Improvement of City Hall- 2nd Floor Legal Office	350,000.00
-Rehabilitation /Repair of CHO Laboratory, San Gabriel	750,000.00
-Construction of Tuguegarao City Central Police Station Women's Quarters	2,060,000.00
Quarters	
-Upgrading and Improvement of Buildings and Other Structures (Comfort Rooms)	2,000,000.00
-Construction of Multi-purpose Building, Linao East Phase III	7,100,000.00
-Construction of Masonry Drainage Structure-Perez Street,	1,160,000.00
Pallua Sur	
-Rehabilitation of Masonry Drainage Structure Rubia Street, Zone 6, Panacal Village, Tanza	640,000.00
-Construction of RCPC Drainage Structure Along Lagundi Street	3,540,000.00
Cataggaman Viejo	
Concreting of Road	
-Sitio Bayawa, Larion Alto	2,025,000.00
-Zones 1, 3 and 5, Tagga Phase II	2,700,000.00
Other Property/Plant and Equipment	
-Stage	6,000,000.00
-Led Wall	2,000,000.00
-Sound System (3 units)	900,000.00
	<b>86,815,400.00</b>

#### **CITY VICE MAYOR'S OFFICE**

##### **Personal Services**

Clothing Allowance	36,000.00
PagIbig Contributions	43,200.00
	<b>79,200.00</b>

#### **SP (LEGISLATIVE)**

##### **Personal Services**

Clothing Allowance	61,000.00
PagIbig Contributions	73,200.00
Terminal Leave Pay	116,723.00
	<b>250,923.00</b>

#### **Maintenance and Other Operating Expenses**

Travelling Expenses	<b>350,000.00</b>
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#### **SP (SECRETARIAT)**

##### **Personal Services**

Clothing Allowance	47,000.00
PagIbig Contributions	56,400.00
	<b>103,400.00</b>

#### **CITY ADMINISTRATOR'S OFFICE**

##### **Personal Services**

Clothing Allowance	7,000.00
PagIbig Contributions	8,400.00
	<b>15,400.00</b>

#### **CPDO**

##### **Personal Services**

Clothing Allowance	31,000.00
PagIbig Contributions	37,200.00
	<b>68,200.00</b>

#### **CITY BUDGET OFFICE**

##### **Personal Services**

Clothing Allowance	15,000.00
PagIbig Contributions	18,000.00
	<b>33,000.00</b>

**CCR****Personal Services**

Clothing Allowance	17,000.00
PagIbig Contributions	20,400.00
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	<b>37,400.00</b>

**GSO****Personal Services**

Clothing Allowance	123,000.00
PagIbig Contributions	147,600.00
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	<b>270,600.00</b>

**CITY ACCOUNTING OFFICE****Personal Services**

Clothing Allowance	21,000.00
PagIbig Contributions	25,200.00
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	<b>46,200.00</b>

**CITY TREASURER'S OFFICE****Personal Services**

Clothing Allowance	48,000.00
PagIbig Contributions	57,600.00
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	<b>105,600.00</b>

**CITY ASSESSOR'S OFFICE****Personal Services**

Clothing Allowance	24,000.00
PagIbig Contributions	28,800.00
Terminal Leave Pay	298,638.00
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	<b>351,438.00</b>

**CITY LEGAL OFFICE****Personal Services**

Clothing Allowance	10,000.00
PagIbig Contributions	12,000.00
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	<b>22,000.00</b>

**CITY HEALTH OFFICE****Personal Services**

Clothing Allowance	58,000.00
PagIbig Contributions	69,600.00
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	<b>127,600.00</b>

**TUGUEGARAO CITY PEOPLES GENERAL HOSPITAL****Personal Services**

Clothing Allowance	136,000.00
PagIbig Contributions	163,200.00
Terminal Leave Pay	47,649.00
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	<b>346,849.00</b>

**CSWDO****Personal Services**

Clothing Allowance	22,000.00
PagIbig Contributions	26,400.00
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	<b>48,400.00</b>

**CITY AGRICULTURE'S OFFICE****Personal Services**

Clothing Allowance	36,000.00
PagIbig Contributions	43,200.00
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	<b>79,200.00</b>

**CITY VETERINARY OFFICE**

**Personal Services**

Clothing Allowance	5,000.00
PagIbig Contributions	6,000.00
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	<b>11,000.00</b>

**CITY ENGINEERING OFFICE**

**Personal Services**

Clothing Allowance	56,000.00
PagIbig Contributions	67,200.00
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	<b>123,200.00</b>

**CENRO**

**Personal Services**

Clothing Allowance	1,000.00
PagIbig Contributions	1,200.00
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	<b>2,200.00</b>

**MARKET AND SLAUGHTERHOUSE**

**Personal Services**

Clothing Allowance	57,000.00
PagIbig Contributions	68,400.00
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	<b>125,400.00</b>

**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 Contribution 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
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	<b>1,674,561.00</b>

**GRAND TOTAL**

**123,614,293.00**

Anticipating your favorable action on the matter.

Thank you.

Very truly yours,



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