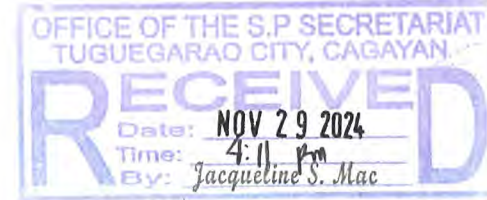


TUGUEGARAO CITY
OFFICE OF THE CITY MAYOR



30 November 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. 2 (CY 2024) in the amount of ONE HUNDRED NINETY FIVE MILLION NINE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED NINETY FOUR PESOS AND SEVENTY FIVE CENTAVOS (195,933,694.75) 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. 2

SOURCE OF APPROPRIATION:

1.	RETAINED EARNINGS (2023) (Unappropriated Surplus)	15,800,000.00
2.	ADDITIONAL REALIZED INCOME	
	Business Taxes	22,000,000.00
3.	SAVINGS FROM APPROPRIATION	
	MAYOR'S OFFICE	
	PERSONAL SERVICES	
	Salaries and Wages-Regular Pay	500,000.00
	Salaries and Wages-Casual	200,000.00
	Clothing/Uniform Allowance	115,000.00
	Honoraria	300,000.00
	Mid Year-Bonus	475,000.00
	Life and Retirement Insurance Premium	500,000.00
	Terminal Leave Benefits	1,680,000.00
		3,770,000.00
	MOOE	
	Travelling Expenses	500,000.00
	Training Expenses	400,000.00
	Office Supplies Expenses	500,000.00
	Other Supplies and Materials Expenses	300,000.00
	Telephone Expenses	500,000.00
	Repair and Maintenance-Other Infrastructure Assets	
	-Repair and Maintenance of Roads	3,400,000.00
	-Repair and Maintenance of Drainage	1,200,000.00
	Repair and Maintenance- Machinery and Equipment	
	-Office Equipment	50,000.00
	-ITC Equipment	100,000.00
	Repair and Maintenance-Other PPE	4,000,000.00
	Rent Expenses	500,000.00
	Membership Dues and Contributions	40,000.00
	Subcription Expenses	500,000.00
	Climate Change Adaptation and Resiliency Progrsm	100,000.00
	Environmental Management	150,000.00
	Entrepreneurial And Livelihood Program	150,000.00
	Basi Skills Training Program	150,000.00
	Women's Day Celebration	100,000.00
	Science and Technology Scholarship Program	450,000.00
	Young Adults with Disabilities/PWD Program	90,000.00
	Sports Development	1,300,000.00
	Child Friendly Barangay Program	400,000.00
	CBMS	500,000.00

Katarungang Pambarangay	300,000.00
Cooperative Development	300,000.00
Agro Forestry Development	500,000.00
Business Summit and Trade Fair Mission (Local)	200,000.00
Business Caravan Program	500,000.00
Agro-Forest-Tourism Program	200,000.00
COVID Response and Infectious Diseases	474,627.00
PRAISE	500,000.00
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	18,354,627.00

CAPITAL OUTLAY

Office Equipment (CDRRMO)	2,000.00
Motor Vehicle	5,800.00
Improvement of City Hall -Legal Office	11,633.24
Rehabilitation/Repair of CHO Laboratory	1,847.67
Upgrading/Improvement of Building and Other Structure-(CR)	41,731.34
Rehabilitation of Masonry Drainage Rubia St. Zone 6, Panacal Village, Tanza	1,798.76
Other PPE	
-Stage	12,000.00
-Led Wall	4,000.00
-Sound System 3 Units	6,000.00
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	86,811.01

Total **22,211,438.01**

CITY VICE MAYOR'S OFFICE

MOOE

Travelling Expenses	400,000.00
Training Expenses	150,000.00
Office Supplies Expenses	294,000.00
Fuel/Oil and Lubricants Expenses	500,000.00
Repair and Maintenance-Machinery and Equipment (IT)	100,000.00
Repair and Maintenance-TransportEquipment	50,000.00
Advertising Expense	200,000.00
Other Maintenance and Operating Expenses	1,500,000.00
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	3,194,000.00

SP (LEGISLATIVE)

MOOE

Training Expenses	500,000.00
Fuel/Oil and Lubricants Expenses	1,300,000.00
Telephone Expenses	100,000.00
Repair and Maintenance-Transport Equipment	1,200,000.00
Insurance Expenses	250,000.00
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	3,350,000.00

SP (SECRETARIAT)

MOOE

Travelling Expenses	150,000.00
Office Supplies Expenses	185,000.00
Fuel/Oil and Lubricants Expenses	50,000.00
Repair and Maintenance-Machinery and Equipment (OE)	100,000.00
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	485,000.00

CITY ADMINISTRATOR'S OFFICE

PERSONNAL SERVICES

Salaries and Wages- Regular	100,000.00
Salaries and Wages- Casual	20,000.00
Clothing/Uniform Allowance	7,000.00
Mid Year Bonus	16,000.00
Retirement and Life Insurance Premium	50,000.00
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	193,000.00

MOOE	
Travelling Expenses	100,000.00
Training Expenses	75,000.00
Office Supplies Expenses	120,000.00
Repair and Maintenance-Machinery and Equipment (OE)	50,000.00
Repair and Maintenance-Machinery and Equipment (IT)	50,000.00
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	395,000.00
Total	588,000.00

CPDC

PERSONAL SERVICES	
Salaries and Wages- Regular	2,500,000.00
PERA	200,000.00
Clothing/Uniform Allowance	92,000.00
Mid Year Bonus	300,000.00
Retirement and Life Insurance Premium	300,000.00
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	3,392,000.00

MOOE	
Travelling Expenses	60,000.00
Fuel/Oil and Lubricants Expenses	40,000.00
Repair and Maintenance-Machinery and Equipment (OE)	30,000.00
Subscription Expenses	15,000.00
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	145,000.00
Total	3,537,000.00

CCR

PERSONAL SERVICES	
Salaries and Wages- Regular	1,100,000.00
PERA	70,000.00
Clothing/Uniform Allowance	29,000.00
Overtime Pay	50,000.00
Mid Year Bonus	156,000.00
Retirement and Life Insurance Premium	200,000.00
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	1,605,000.00

MOOE	
Travelling Expenses	40,000.00
Office Supplies Expenses	120,000.00
Telephone Expenses	36,000.00
Repair and Maintenance-Machinery and Equipment (OE)	30,000.00
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	226,000.00
Total	1,831,000.00

CGSO

PERSONAL SERVICES	
Salaries and Wages- Regular	1,160,000.00
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	1,160,000.00

MOOE	
Travelling Expenses	50,000.00
Office Supplies Expenses	150,000.00
Telephone Expenses	60,000.00
Repair and Maintenance-Machinery and Equipment (OE)	400,000.00
Repair and Maintenance-Transport Equipment	900,000.00
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	1,560,000.00
Total	2,720,000.00

CITY BUDGET OFFICE**PERSONAL SERVICES**

Salaries and Wages- Regular	900,000.00
Retirement and Life Insurance Premium	100,000.00
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	1,000,000.00

MOOE

Travelling Expenses	206,000.00
Training Expense	32,000.00
Fuel/Oil and Lubricants Expenses	100,000.00
Repair and Maintenance-Machinery and Equipment (OE)	50,000.00
Repair and Maintenance-Transport Equipment	120,000.00
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	508,000.00

Total **1,508,000.00**

CITY ACCOUNTING OFFICE**PERSONAL SERVICES**

Clothing/Uniform Allowance	22,000.00
Mid Year Bonus	58,000.00
Retirement and Life Insurance Premium	50,000.00
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	130,000.00

MOOE

Travelling Expenses	210,000.00
Training Expense	150,000.00
Office Supplies Expenses	150,000.00
Fuel/Oil and Lubricants Expenses	150,000.00
Repair and Maintenance-Machinery and Equipment (OE)	50,000.00
Repair and Maintenance-Machinery and Equipment (IT)	50,000.00
OMOE	30,000.00
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	790,000.00

Total **920,000.00**

CTO**PERSONAL SERVICES**

Salaries and Wages- Regular	1,200,000.00
Salaries and Wages- Casual	200,000.00
PERA	100,000.00
Clothing/Uniform Allowance	98,000.00
Mid Year Bonus	200,000.00
Retirement and Life Insurance Premium	400,000.00
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	2,198,000.00

MOOE

Travelling Expenses	250,000.00
Office Supplies Expenses	580,000.00
Telephone Expenses	180,000.00
Fuel/Oil and Lubricants Expenses	90,000.00
Repair and Maintenance-Machinery and Equipment (OE)	50,000.00
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	1,150,000.00

Total **3,348,000.00**

CITY ASSESSOR'S OFFICE**PERSONAL SERVICES**

Salaries and Wages- Regular	50,000.00
Transportation Allowance	70,000.00
Clothing/Uniform Allowance	28,000.00
Mid Year Bonus	73,000.00
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	221,000.00

MOOE	
Office Supplies Expenses	100,000.00
Fuel/Oil and Lubricants Expenses	90,000.00
Repair and Maintenance-Transport Equipment	50,000.00
	<u>240,000.00</u>
 Total	 461,000.00

CITY LEGAL OFFICE

PERSONAL SERVICES	
Clothing/Uniform Allowance	7,000.00
Mid Year Bonus	20,000.00
	<u>27,000.00</u>
 MOOE	
Travelling Expenses	90,000.00
Office Supplies Expenses	150,000.00
Postage and Courier Services	30,000.00
Repair and Maintenance-Machinery and Equipment (OE)	50,000.00
Repair and Maintenance-Transport Equipment	30,000.00
Subscription Expenses	30,000.00
	<u>380,000.00</u>
 Total	 407,000.00

CITY HEALTH OFFICE

PERSONAL SERVICES	
Salaries and Wages- Regular	1,500,000.00
Hazard Pay	1,100,000.00
Mid Year Bonus	380,000.00
Retirement and Life Insurance Premium	420,000.00
	<u>3,400,000.00</u>
 MOOE	
Travelling Expenses	100,000.00
Training Expenses	50,000.00
Office Supplies Expenses	120,000.00
Fuel/Oil and Lubricants Expenses	30,000.00
Other Supplies and Materials Expenses	150,000.00
Electricity Expenses	100,000.00
Telephone Expenses	60,000.00
Repair and Maintenance-Transport Equipment	50,000.00
OMOE	50,000.00
	<u>710,000.00</u>
 Total	 4,110,000.00

TCPGH

PERSONAL SERVICES	
Salaries and Wages- Regular	500,000.00
Salaries and Wages-Casual	200,000.00
Clothing/Uniform Allowance	18,000.00
Hazard Pay	400,000.00
Mid Year Bonus	288,000.00
	<u>1,406,000.00</u>
 MOOE	
Travelling Expenses	200,000.00
Training Expenses	100,000.00
Office Supplies Expenses	500,000.00
Food Supplies Expenses	900,000.00
Fuel/Oil and Lubricants Expenses	120,000.00

Water Expenses	250,000.00
Electricity Expenses	910,000.00
Telephone Expenses	60,000.00
Other General Services	1,000,000.00
Repair and Maintenance-Hospital and Health Center	360,000.00
Repair and Maintenance-Machinery and Equipment (OE)	200,000.00
Repair and Maintenance-Hospital Equipment	300,000.00
Repair and Maintenance-Transport Equipment	500,000.00
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	5,400,000.00
 Total	 6,806,000.00

CSWDO

PERSONAL SERVICES

Salaries and Wages- Regular	150,000.00
Salaries and Wages- Casual	150,000.00
Clothing/Uniform Allowance	21,000.00
Hazard Pay	400,000.00
Mid Year Bonus	50,000.00
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	771,000.00

MOOE

Fuel/Oil and Lubricants Expenses	50,000.00
Repair and Maintenance-Transport Equipment	120,000.00
OMOE	50,000.00
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	220,000.00

Total **991,000.00**

CITY AGRICULTURE'S OFFICE

PERSONAL SERVICES

Salaries and Wages- Regular	500,000.00
Clothing/Uniform Allowance	84,000.00
Mid Year Bonus	189,000.00
Terminal Leave Pay	3,870,000.00
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	4,643,000.00

MOOE

Travelling Expenses	900,000.00
Office Supplies Expenses	100,000.00
Fuel/Oil and Lubricants Expenses	1,800,000.00
Repair and Maintenance-Transport Equipment	980,000.00
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	3,780,000.00

Total **8,423,000.00**

CEO

PERSONAL SERVICES

Salaries and Wages- Regular	900,000.00
Salaries and Wages- Casual	100,000.00
PERA	100,000.00
Clothing/Uniform Allowance	98,000.00
Mid Year Bonus	308,000.00
Retirement and Life Insurance Premium	400,000.00
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Total	1,906,000.00

MARKET AND SLAUGHTERHOUSE

PERSONAL SERVICES

Salaries and Wages- Casual	200,000.00
Clothing/Uniform Allowance	50,000.00
Mid Year Bonus	124,000.00
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	374,000.00

MOOE	
Travelling Expenses	50,000.00
Training Expenses	250,000.00
Fuel/Oil and Lubricants Expenses	800,000.00
Telephone Expenses	30,000.00
Repair and Maintenance-Office Equipment	70,000.00
Insurance Expenses	1,500,000.00
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	2,700,000.00
Total	3,074,000.00

CENRO

PERSONAL SERVICES	
Salaries and Wages- Regular	400,000.00
Clothing/Uniform Allowance	7,000.00
Mid Year Bonus	64,000.00
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	471,000.00

MOOE	
Travelling Expenses	100,000.00
Training Expenses	100,000.00
Office Supplies Expenses	150,000.00
Telephone Expenses	60,000.00
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	410,000.00

Total	881,000.00
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CDRRMO

PERSONAL SERVICES	
Salaries and Wages- Regular	700,000.00
Clothing/Uniform Allowance	13,000.00
Mid Year Bonus	92,000.00
Retirement and Life Insurance Premium	70,000.00
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	875,000.00

Sub Total	71,626,438.01
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EXCISE TAX FY 2020	2,369,752.00
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20% DEVELOPMENT FUND

Rehabilitation of Masonry Drainage Structure, Zamora Street (Between Taft Street and Magallanes Street), Centro 5	1,268,000.00
Construction of Masonry Drainage Structure, Along Alan Street, Annafunan West	2,000,000.00
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	3,268,000.00

CONTINUING APPROPRIATION

MAYOR'S OFFICE

Land Improvement-Tuguegarao City Hall Compound	19,816.23
Perimeter Fence-Motorpool	194,050.00
Welcome Arc-Horno	54,500.00

Installation of Streetlights	
(Caritan Sur, San Gabriel Cataggaman Nuevo and Centro 5 (2023)	73,909.30
Construction of Tuguegarao City Welcome Arc	3,000,000.00
Conts. Of Tuguegarao City Marker	3,800,000.00
Facade and Perimeter Light (City Hall)	149,878.00
CONCRETING of ROADS	
-Concreting of Roads (2021)	68,647.42
-Concreting with Drainage-Cataggaman Nuevo	289,826.78
-Concreting-Cabalza Street-Atulayan Sur	50,375.00
-Road Widening	1,546,464.38
-Along Caggay-Towards Chateau Leonor Resort (2023)	113,841.27
-Concreting of Road with Drainage along Diversion Road Ugac Norte	800,000.00
-Marallag Street, Libag Sur	25,524.26
-City Hall Compound-Carig Sur	31,489.70
DRAINAGE	
-Drainage at Linao (2022)	171.56
BUILDING	
-Upgrading/Improvement of TCPGH (SB#04-2022)	59,270.81
-Improvement of Pallua Elementary School Gymnasium	3,000,000.00
-Upgrading/Improvement of Tuguegarao Police Station	89,644.01
-Upgrading of City Hall-Lobby (Altar)	300,000.00
-Upgrading of Storage Room (HRMO)	300,000.00
-DFA Building (2023)	6,204.70
AID TO BARANGAY	
-2018	0.30
-2022	441,212.17
Solar Powered Irrigation System (SPIS)	3,500.00
Books (City Library)	195.00
Construction and Heavy Equipment	
-5 units 6 Wheeler Dump Truck	5,000.00
-Backhoe	13,500.00
-Bulldozer	30,000.00
Motor Vehicle	5,242,746.13
Other PPE	14,211.18
-Sound System	33,040.00
-Generator Set	5,000.00
Repair and Maintenance-Other PPE	1,080.28
CPDO	
I.T. and Communication Equipment	900.00
CGSO	
Other Machinery and Equipment	11,716.00
Motor Vehicle	1,680.00
CITY ASSESSOR'S OFFICE	
Office Equipment	2,200.00
CSWDO	
I.T. and Communication Equipment	500.00
Furniture and Fixtures	1,150.00
CITY AGRICULTURE'S OFFICE	
Office Equipment	0.26
Other PPE	2,360.00

CEO	
Furniture and Fixtures	900.00
Sub Total	19,784,504.74

20% DEVELOPMENT FUND

Upgrading/Demolition/Reconstruction of Tuguegarao City Public Market (Don Domingo)-as per Resolution No.319-2018 dated Jan. 4, 2018	1,435,840.50
Upgrading/Demolition/Reconstruction of Tuguegarao City Public Market (Don Domingo)-as per Resolution No.319-2018 dated Jan. 4, 2018	3,315,997.98
Completion of Central Market Phase VII	599,108.77
Upgrading and Improvement of TCCC (West Building) (2023)	75,778.47
Upgrading/Improvement of People's Gymnasium (2023)	15,782.82
Road Opening (2021)	10,780,249.24
Road Concreting (2021)	1,175,451.48
Construction of Drainage (2020)	2,763,321.06
Construction of Drainage (2022)	669.10
Asphalt Overlay (2023)	
-Washington Street (Rizal to Taft Street)	344,175.81
-Burgos Street (Luna Street to College Avenue)	404,201.12
Completion of Slaughterhouse (2021)	342,030.79
Upgrading and Improvement of Slauhghterhouse	531,376.19
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	21,783,983.33
Potable Water System	784.00
Post Harvest Facilities	
-Hand Tractor & Other Equipments	581.20
Animal Health Management	90,000.00
Dairy Industry Development	159,651.47
-Forage Production /Labor	59,651.47
-Meals and Snacks	100,000.00
Dairy Industry Development-Pasture and AI	200,000.00
Organic Agriculture	200,000.00
Slaughterhouse Improvement Program	840,000.00
-Equipment and Facilities	740,000.00
-Contingency	100,000.00
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	1,491,016.67
COVID PPAs (2020-2021)	
-Relief Goods	1,747,004.00
-Disinfecting Supplies and Materials	208,880.00
-Other Supplies and Material	1,297,180.00
COVID PPAs Response Related PPAs (2022)	
-Testing Kits	3,897,650.00
-Vaccine for Emerging, Re-emerging and other Infectious Diseases	15,000,000.00
-Medicines and Vitamins	4,849,286.00
-PPE	2,000,000.00
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	29,000,000.00
Sanitary Landfill Development	8,810,000.00
Sub Total	<hr/>
	61,085,000.00
GRAND TOTAL	<hr/>
	195,933,694.75

FOR APPROPRIATION:**MAYOR'S OFFICE****Personal Services**

Salaries	1,088,125.00
Year End Bonus	217,625.00
Life and Retirement Contribution Premiums	130,575.00
Philhealth	24,875.00
Other Personnel Benefits (C.N.A.)	6,930,000.00
	<u>8,391,200.00</u>

MOOE

Fuel/Gasoline and Lubricants Expenses	1,400,000.00
Donations	18,707,000.00
-AICS	1,000,000.00
-Fuel Subsidy	8,000,000.00
OMOE	6,550,640.00
	<u>35,657,640.00</u>

FINANCIAL EXPENSE

2,000,000.00

CAPITAL OUTLAY

Office Equipment	2,409,000.00
Information Technology and Communication Equipment	2,500,000.00
Furniture and Fixtures	1,955,000.00
Improvement of Basement of City Hall	4,700,000.00
Improvement of HRM Office	1,000,000.00
Improvement of the Civil Registrar's Office	550,000.00
Improvement of Tuguegarao City Commercial Center-Cultural Hub	4,900,000.00
Improvement of School Ground-Pallua Integrated School (Drainage)	2,000,000.00
Motor Vehicles	6,700,000.00
	<u>26,714,000.00</u>

Total**72,762,840.00****MARKET AND SLAUGHTERHOUSE****Personal Services**

Salaries	163,493.75
Year End Bonus	32,698.75
Life and Retirement Contribution Premiums	19,620.00
Philhealth	3,825.00
Other Personnel Benefits (C.N.A.)	1,500,000.00
Total	<u>1,719,637.50</u>

CAPITAL OUTLAY

Other PPE (Hog Splitter-Saw Blade)	<u>661,500.00</u>
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Total**2,381,137.50****CITY VICE MAYOR OFFICE****Personal Services**

Salaries	174,935.00
Year End Bonus	34,987.00
Life and Retirement Contribution Premiums	20,993.00
Philhealth	3,675.00
Other Personnel Benefits (C.N.A.)	900,000.00
Total	<u>1,134,590.00</u>

SP (LEGISLATIVE)**Personal Services**

Salaries	485,520.00
Year End Bonus	97,104.00
Life and Retirement Contribution Premiums	58,263.00
Philhealth	14,100.00
Terminal Leave Pay	262,945.00
Other Personnel Benefits (C.N.A.)	1,830,000.00
Total	<u>2,747,932.00</u>

SP (SECRETARIAT)**Personal Services**

Salaries	255,115.00
Year End Bonus	51,023.00
Life and Retirement Contribution Premiums	30,614.00
Philhealth	5,800.00
Terminal Leave Pay	725,198.00
Other Personnel Benefits (C.N.A.)	1,350,000.00
Total	2,417,750.00

CITY ADMINISTRATOR'S OFFICE**Personal Services**

Salaries	37,710.00
Year End Bonus	7,542.00
Life and Retirement Contribution Premiums	4,526.00
Philhealth	1,350.00
Other Personnel Benefits (C.N.A.)	120,000.00
Total	171,128.00

CPDO**Personal Services**

Salaries	211,445.00
Year End Bonus	42,289.00
Life and Retirement Contribution Premiums	25,374.00
Philhealth	5,525.00
Terminal Leave Pay	404,908.00
Other Personnel Benefits (C.N.A.)	540,000.00
Total	1,229,541.00

CCR**Personal Services**

Salaries	73,805.00
Year End Bonus	14,761.00
Life and Retirement Contribution Premiums	8,857.00
Philhealth	2,250.00
Other Personnel Benefits (C.N.A.)	420,000.00
Total	519,673.00

GSO**Personal Services**

Salaries	403,175.00
Year End Bonus	80,635.00
Life and Retirement Contribution Premiums	48,381.00
Philhealth	10,400.00
Terminal Leave Pay	394,197.00
Other Personnel Benefits (C.N.A.)	3,420,000.00
	4,356,788.00

MOOE

Fuel/Gasoline and Lubricants Expenses	6,000,000.00
Electricity Expense	12,000,000.00
	18,000,000.00

Total **22,356,788.00**

CITY BUDGET OFFICE**Personal Services**

Salaries	110,305.00
Year End Bonus	22,061.00
Life and Retirement Contribution Premiums	13,237.00
Philhealth	2,750.00
Other Personnel Benefits (C.N.A.)	360,000.00
Total	508,353.00

CITY ACCOUNTING OFFICE**Personal Services**

Salaries	115,265.00
Year End Bonus	23,053.00
Life and Retirement Contribution Premiums	13,832.00
Philhealth	3,350.00
Other Personnel Benefits (C.N.A.)	570,000.00
Total	725,500.00

CITY TREASURER'S OFFICE**Personal Services**

Salaries	197,400.00
Year End Bonus	39,480.00
Life and Retirement Contribution Premiums	23,688.00
Philhealth	4,450.00
	1,200,000.00
Total	1,465,018.00

CITY ASSESSOR'S OFFICE**Personal Services**

Salaries	130,380.00
Year End Bonus	26,076.00
Life and Retirement Contribution Premiums	15,646.00
Philhealth	3,700.00
Other Personnel Benefits (C.N.A.)	630,000.00
Total	805,802.00

CITY LEGAL OFFICE**Personal Services**

Salaries	94,930.00
Year End Bonus	18,986.00
Life and Retirement Contribution Premiums	11,392.00
Philhealth	2,750.00
Other Personnel Benefits (C.N.A.)	270,000.00
Total	398,058.00

CDRRMO**Personal Services**

Salaries	20,330.00
Year End Bonus	4,066.00
Life and Retirement Contribution Premiums	2,440.00
Philhealth	925.00
Other Personnel Benefits (C.N.A.)	30,000.00
Total	57,761.00

CITY HEALTH OFFICE

Salaries	399,080.00
Hazard Pay	99,770.00
Year End Bonus	79,816.00
Life and Retirement Contribution Premiums	47,890.00
Philhealth	8,875.00
Terminal Leave Pay	1,050,868.00
Other Personnel Benefits (C.N.A.)	1,530,000.00
Total	3,216,299.00

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

Salaries	931,770.00
Hazard Pay	232,942.50
Year End Bonus	186,354.00
Life and Retirement Contribution Premiums	111,813.00
Philhealth	23,200.00
Terminal Leave Pay	2,556,148.00
Other Personnel Benefits (C.N.A.)	3,780,000.00
Total	7,822,227.50

CSWDO

Salaries	118,035.00
Hazard Pay	29,508.75
Year End Bonus	23,607.00
Life and Retirement Contribution Premiums	14,165.00
Philhealth	3,350.00
Terminal Leave Pay	41,875.00
Other Personnel Benefits (C.N.A.)	600,000.00
Total	830,540.75

CITY AGRICULTURE'S OFFICE**Personal Services**

Salaries	187,645.00
Year End Bonus	37,529.00
Life and Retirement Contribution Premiums	22,518.00
Philhealth	3,825.00
Other Personnel Benefits (C.N.A.)	870,000.00
Total	1,121,517.00

CITY VETERINARY OFFICE**Personal Services**

Salaries	37,525.00
Year End Bonus	7,505.00
Life and Retirement Contribution Premiums	4,503.00
Philhealth	375.00
Other Personnel Benefits (C.N.A.)	150,000.00
Total	199,908.00

CITY ENGINEER'S OFFICE**Personal Services**

Salaries	301,850.00
Year End Bonus	60,370.00
Life and Retirement Contribution Premiums	36,222.00
Philhealth	9,100.00
Terminal Leave Pay	1,870,914.00
Other Personnel Benefits (C.N.A.)	1,410,000.00
	3,688,456.00

MOOE

Fuel/Gasoline and Lubricants Expenses	1,000,000.00
Repair and Maintenance -Transport Equipment	500,000.00
	1,500,000.00

Total**5,188,456.00****CENRO****Personal Services**

Salaries	14,960.00
Year End Bonus	2,992.00
Life and Retirement Contribution Premiums	1,796.00
Philhealth	375.00
Other Personnel Benefits (C.N.A.)	30,000.00
Total	50,123.00

EXCISE TAX FY 2022**Livelihood Project**

-Financial Support	2,369,752.00
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20% DF

Rehabilitation of COVID 19 Facility for CICL	795,000.00
Construction of Multi-Purpose Building Center Phase II	5,500,000.00
Improvement of Government Facilities for Kadiwa	1,380,000.00
Rahabilitation of City Demofarm Training Center (Gosi Norte)	890,000.00
Upgrading of Materials Recovery Facility (Sanitary Landfill-Carig Norte)	5,000,000.00
Construction of Storage Facility (Sanitary Landfill-Carig Norte)	660,000.00

Concreting of Road, Adduru Extention Annafunan West	2,000,000.00
Rehabilitation of Masonry Drainage Structure Along Zamora Street, Centro	1,268,000.00
Construction of Masonry Drainage Structure (Apple Street, Pengue Ruyu)	1,050,000.00
Construction of Drainage Structure (Maharlika Highway to Santol Street, T	2,000,000.00
Purchase of Lot-Sanitary Landfill	19,000,000.00
Sanitary Landfill Development (Carig Norte)	14,810,000.00
PPAs on Infectious Diseases	
-Vaccines for emerging and re-emerging diseases, Vitamins and Medicines	7,500,000.00
-Medical Supplies	2,500,000.00
	<u>64,353,000.00</u>

5% LDRRMF	1,100,000.00
30% QRF	330,000.00
70% PREPAREDNESS	
THEMATIC AREA NO.2(Strengthening Disaster Risk Reduction Management Operations, Its Equipagemand Auxiliary Units)	770,000.00

GRAND TOTAL	<u>195,933,694.75</u>
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Anticipating your favorable action on the matter.

Thank you.

Very truly yours,


HON. MAILA ROSARIO S. TING-QUE
City Mayor