

Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY



ANNUAL BUDGET 2022



CHARACTER FIRST Tuguegarao City!
"Napafutu nga Passervi, Pammacapianan na Magili"

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Mayor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1011 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 24,303,921.63 | 12,915,344.05 | 16,574,487.95 | 29,489,832.00 | 30,657,144.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 16,517,865.71 | 7,850,953.47 | 10,206,850.53 | 18,057,804.00 | 20,430,852.00 |
| PERA | 5-01-02-010 | 5,015,909.09 | 2,277,636.36 | 3,050,363.64 | 5,328,000.00 | 5,616,000.00 |
| Representation Allowance | 5-01-02-020 | 108,000.00 | 54,000.00 | 54,000.00 | 108,000.00 | 108,000.00 |
| Transportation Allowance | 5-01-02-030 | - | - | 108,000.00 | 108,000.00 | 108,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 1,272,000.00 | 1,230,000.00 | 102,000.00 | 1,332,000.00 | 1,404,000.00 |
| Hazard Pay (COVID-19) | 5-01-02-100 | 876,000.00 | - | - | - | - |
| Overtime and Night Pay | 5-01-02-130 | 1,741,830.87 | 936,296.48 | 63,703.52 | 1,000,000.00 | 1,500,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 3,503,679.00 | 458,624.00 | 3,962,303.00 | 4,257,333.00 |
| Year End Bonus | 5-01-02-140 | 3,652,190.80 | - | 3,962,303.00 | 3,962,303.00 | 4,257,333.00 |
| Cash Gift | 5-01-02-150 | 1,053,250.00 | - | 1,110,000.00 | 1,110,000.00 | 1,170,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 3,027,997.87 | 1,649,089.99 | 4,056,627.01 | 5,705,717.00 | 6,130,560.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 249,400.00 | 126,000.00 | 140,400.00 | 266,400.00 | 280,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 587,059.63 | 313,119.84 | 501,824.16 | 814,944.00 | 1,008,180.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 123,889.08 | 64,400.00 | 202,000.00 | 266,400.00 | 280,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | 2,757,296.43 | 473,155.29 | 6,156,988.71 | 6,635,144.00 | 9,077,250.00 |
| Other Personnel Benefits | 5-01-04-990 | 8,558,800.00 | 10,000.00 | 1,160,000.00 | 1,170,000.00 | 1,205,000.00 |
| TOTAL PERSONAL SERVICES | | 69,845,411.11 | 31,408,674.48 | 47,908,172.52 | 79,316,847.00 | 87,491,252.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 1,800,948.22 | 571,450.00 | 2,428,550.00 | 3,000,000.00 | 3,000,000.00 |
| Training Expenses | 5-02-02-010 | 21,500.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 4,325,042.75 | 1,603,460.00 | 2,142,803.00 | 3,746,263.00 | 3,746,263.00 |
| Fuel/Oil and Lubricants Expenses | 5-02-03-090 | 3,597,902.67 | 1,744,080.35 | 1,255,919.65 | 3,000,000.00 | 3,000,000.00 |
| Military, Police and Traffic Expenses (SWAT) | 5-02-03-120 | 796,800.00 | - | - | - | - |
| Other Supplies and Materials Expenses | 5-02-03-990 | 2,417,435.00 | 741,550.00 | 1,258,450.00 | 2,000,000.00 | 2,000,000.00 |
| Postage and Courier Services | 5-02-05-010 | - | 13,659.00 | 186,341.00 | 200,000.00 | 200,000.00 |
| Telephone Expenses | 5-02-05-020 | 296,660.00 | 639,730.00 | 560,270.00 | 1,200,000.00 | 1,200,000.00 |
| Confidential Expenses | 5-02-10-010 | 9,350,000.00 | 5,966,853.00 | 2,333,147.00 | 8,300,000.00 | 11,800,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Tuguegarao City

Office: City Mayor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|---------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Extraordinary & Miscellaneous Expenses | 5-02-10-030 | 413,000.00 | - | 491,328.00 | 491,328.00 | 417,900.00 |
| Consultancy Expenses | 5-02-11-030 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Other Professional Services | 5-02-11-990 | - | - | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Repairs & Maint. - Infrastructure Assets | 5-02-13-030 | 9,700,716.15 | 2,585,000.00 | 10,065,000.00 | 12,650,000.00 | 12,650,000.00 |
| Repairs & Maint. - Buildings & Other Structures | 5-02-13-040 | 287,421.00 | 196,790.00 | 2,063,210.00 | 2,200,000.00 | 3,426,170.00 |
| Repairs & Maint.- O.E.-Machinery & Equipment | 5-02-13-050 | 94,570.00 | 59,379.00 | 40,621.00 | 100,000.00 | 100,000.00 |
| - IT -Machinery & Equipment | 5-02-13-050 | 22,411.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Repairs & Maint.- Transportation Equipment | 5-02-13-060 | 1,779,280.83 | 706,389.00 | 1,293,611.00 | 2,000,000.00 | 2,000,000.00 |
| Repairs & Maint.- Other PPE | 5-02-13-990 | 2,618,000.83 | 3,576.00 | 6,431,537.00 | 6,435,113.00 | 6,435,113.00 |
| Subsidies to National Gov't. Agencies | 5-02-14-020 | - | - | - | - | - |
| - LGOO | | 298,681.00 | 171,669.00 | 128,331.00 | 300,000.00 | 300,000.00 |
| - Auditor's Office | | 222,059.80 | 9,455.06 | 342,544.94 | 352,000.00 | 352,000.00 |
| - OSCA Office/Office of the PWDA | | 1,274,046.00 | 529,873.50 | 1,270,126.50 | 1,800,000.00 | 1,800,000.00 |
| - PLEB Office | | - | - | 325,000.00 | 325,000.00 | 325,000.00 |
| - City Fire Station Office | | 787,226.02 | 294,030.17 | 405,969.83 | 700,000.00 | 700,000.00 |
| - B.J.M.P. Office | | 701,859.07 | 350,717.18 | 349,282.82 | 700,000.00 | 700,000.00 |
| - City Police Station | | 4,902,457.57 | 2,967,613.68 | 1,032,386.32 | 4,000,000.00 | 5,000,000.00 |
| - MTCC - Clerk of Court Office | | 106,687.00 | 56,796.00 | 143,204.00 | 200,000.00 | 200,000.00 |
| - Branch I Office | | 250,637.20 | 122,833.60 | 180,816.40 | 303,650.00 | 303,650.00 |
| - Branch II Office | | 307,412.00 | 141,192.00 | 162,458.00 | 303,650.00 | 303,650.00 |
| - Branch III Office | | 276,066.96 | 111,175.12 | 192,474.88 | 303,650.00 | 303,650.00 |
| - Branch IV Office | | 268,522.70 | 108,333.60 | 195,316.40 | 303,650.00 | 303,650.00 |
| - Division Office | | 1,154,312.00 | 545,173.54 | 954,826.46 | 1,500,000.00 | 1,500,000.00 |
| - Prosecutor's Office | | 1,591,791.92 | 784,132.61 | 1,115,867.39 | 1,900,000.00 | 1,900,000.00 |
| - Science High School Office | | 4,754.05 | - | 172,500.00 | 172,500.00 | 172,500.00 |
| - RTC/Provincial Prosecutors/PAO | | 2,109,000.00 | 613,000.00 | 1,211,000.00 | 1,824,000.00 | 1,824,000.00 |
| Subsidy to Other Local Government Units | 5-02-14-030 | 2,322,260.00 | 520,990.00 | 3,979,010.00 | 4,500,000.00 | 2,500,000.00 |
| Insurance Expenses | 5-02-16-030 | 291,637.80 | 196,355.01 | 53,644.99 | 250,000.00 | 250,000.00 |
| Advertising Expenses | 5-02-99-010 | 2,292,500.00 | 1,000,000.00 | 500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Transportation and Delivery Expenses | 5-02-99-040 | - | - | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 |
| Rent Expenses | 5-02-99-050 | 3,338,400.00 | 2,425,600.00 | 1,212,800.00 | 3,638,400.00 | 2,738,400.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Tuguegarao City

Office: City Mayor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|--|--------------|------------------------------|----------------------------|-------------------------------|-----------------------|-----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Membership Dues & Contributions to Org. | 5-02-99-060 | 205,000.00 | 200,000.00 | 40,000.00 | 240,000.00 | 240,000.00 |
| Subscription Expenses | 5-02-99-070 | 68,894.90 | 30,122.30 | 59,877.70 | 90,000.00 | 690,000.00 |
| Donations | 5-02-99-080 | 26,796,450.00 | 8,805,193.90 | 22,537,006.10 | 31,342,200.00 | 25,342,200.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 99,391,839.50 | 61,568,907.89 | 175,836,392.11 | 237,405,300.00 | 192,045,850.00 |
| TOTAL M.O.O.E. | | 186,484,183.94 | 96,385,080.51 | 250,891,623.49 | 347,276,704.00 | 299,269,996.00 |
| 2.0 FINANCIAL EXPENSES | | | | | | |
| Loans Payable-Domestic | 2-01-02-040 | 10,945,537.11 | 8,498,974.79 | 17,751,124.21 | 26,250,099.00 | 58,199,201.00 |
| TOTAL FINANCIAL EXPENSES | | 10,945,537.11 | 8,498,974.79 | 17,751,124.21 | 26,250,099.00 | 58,199,201.00 |
| 3.0 CAPITAL OUTLAY | | | | | | |
| Landbanking | 1-07-01-010 | 3,500,000.00 | - | - | - | - |
| Land Development (Larion Bajo) | 1-07-02-010 | - | - | - | - | 3,200,000.00 |
| Perimeter Fence - Motorpool | 1-07-02-010 | - | - | - | - | 2,910,000.00 |
| Perimeter Fence - Auction Market | 1-07-02-010 | - | - | - | - | 2,340,000.00 |
| Public Cemetery Fence | 1-07-02-010 | - | - | - | - | 1,000,000.00 |
| Land Improvement/Development | 1-07-02-990 | 1,798,946.54 | - | - | - | - |
| Rehabilitation of Pressurized Water System | 1-07-03-040 | 300,090.09 | - | - | - | - |
| Portable Water System | 1-07-03-040 | - | - | 200,000.00 | 200,000.00 | 400,000.00 |
| Irrigation | 1-07-03-040 | - | - | - | - | 900,000.00 |
| Solar Powered Irrigation System (SPIS) | 1-07-03-040 | - | - | - | - | 1,800,000.00 |
| Partitioning of BPLO | 1-07-04-030 | 497,844.66 | 756,770.08 | 43,229.92 | 800,000.00 | - |
| Extension and Renovation of STAC | 1-07-04-030 | 397,816.85 | - | - | - | - |
| Partitioning of DILG Office | 1-07-04-030 | 447,706.81 | - | - | - | - |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Mayor's Office

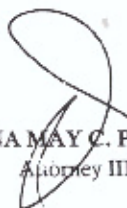
| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|---------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Construction of Tug. City Marker | 1-07-04-990 | | | - | | |
| Installation of Streetlights(Libag Sur-Gosi Norte) | 1-07-04-990 | 3,583,609.96 | | - | | |
| Façade and Perimeter Light(City Hall) | 1-07-04-990 | | | - | | |
| Office Equipment | 1-07-05-020 | 629,988.00 | 113,000.00 | 1,340,000.00 | 1,453,000.00 | 2,000,000.00 |
| Information & Comm. Technology Equipment | 1-07-05-030 | 1,510,650.00 | 54,500.00 | 2,164,038.00 | 2,218,538.00 | 2,000,000.00 |
| Communication Equipment | 1-07-05-070 | | 39,900.00 | 44,100.00 | 84,000.00 | |
| Military, Police & Security Equipment | 1-07-05-100 | | | 2,779,600.00 | 2,779,600.00 | |
| Motor Vehicles | 1-07-06-010 | 2,150,000.00 | | 14,600,000.00 | 14,600,000.00 | 1,100,000.00 |
| Other Transportation Equipment(Hauling & Transport E | 1-07-06-990 | 231,000.00 | | - | | |
| Furniture and Fixtures | 1-07-07-010 | 603,900.00 | 580,900.00 | 1,408,000.00 | 1,988,900.00 | 2,000,000.00 |
| Construction of Drainage Structure | 1-07-10-020 | | | 4,156,722.00 | 4,156,722.00 | 15,850,000.00 |
| Concreting of Road | 1-07-10-020 | | | 6,441,618.00 | 6,441,618.00 | |
| Road Opening | 1-07-10-020 | | | 5,000,000.00 | 5,000,000.00 | |
| Road Widening | 1-07-10-020 | | | | | 10,900,000.00 |
| Asphalt Overlay | 1-07-10-020 | 14,288,019.22 | | - | | |
| Repair and Rehab of TCSHS | 1-07-10-030 | 792,308.54 | | | | |
| Construction of Senior Citizen Building -Phase 3 | 1-07-10-030 | | | | | |
| Upgrading & Impvt. of Tug. City Police Station | 1-07-10-030 | 851,075.76 | | - | | 1,600,000.00 |
| Upgrading of City Hall (TRU Office) | 1-07-10-030 | 637,252.88 | | | | |
| Improvement of City Hall | 1-07-10-030 | | | 800,000.00 | 800,000.00 | |
| Upgrading & Repair of POSU | 1-07-10-030 | | | | | |
| Upgrading/Demolition/Recons. of Tug. Public Mkt. (Don 1 | 1-07-10-030 | | | | | |
| Construction of Auction Market (Phase II) | 1-07-10-030 | | | | | |
| Construction of Motorpool | 1-07-10-030 | | | | | |
| Other Property, Plant & Equipment | 1-07-99-990 | | | 5,012,860.00 | 5,012,860.00 | |
| Automatic Fire Sprinkler System Power Supply | 1-07-99-990 | | | | | |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Mayor's Office

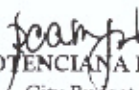
| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| TOTAL CAPITAL OUTLAY | | 32,220,209.31 | 1,545,070.08 | 43,990,167.92 | 45,535,238.00 | 48,000,000.00 |
| TOTAL APPROPRIATION | | 299,495,341.47 | 137,837,799.86 | 360,541,088.14 | 498,378,888.00 | 492,960,449.00 |

Prepared:



ATTY. JOANA MAY C. PAGURAYAN
 Attorney III

Reviewed:



POTENCIANA I. CAMPOS
 City Budget Officer

Approved:



ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Tuguegarao City

Office: Market and Slaughterhouse


| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 8811 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 3,433,888.00 | 1,634,626.50 | 3,001,201.50 | 4,635,828.00 | 4,833,024.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 3,714,611.12 | 1,764,575.49 | 2,134,584.51 | 3,899,160.00 | 4,055,400.00 |
| PERA | 5-01-02-010 | 1,183,454.55 | 526,000.00 | 818,000.00 | 1,344,000.00 | 1,344,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 156,000.00 | 282,000.00 | 54,000.00 | 336,000.00 | 336,000.00 |
| Overtime and Night Pay | 5-01-02-130 | | | | | |
| Mid Year Bonus | 5-01-02-990 | | 586,632.00 | 124,617.00 | 711,249.00 | 740,702.00 |
| Year End Bonus | 5-01-02-140 | 596,600.00 | | 711,249.00 | 711,249.00 | 740,702.00 |
| Cash Gift | 5-01-02-150 | 245,500.00 | | 280,000.00 | 280,000.00 | 280,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 474,414.68 | 227,343.68 | 796,855.32 | 1,024,199.00 | 1,067,262.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 59,300.00 | 29,400.00 | 37,800.00 | 67,200.00 | 67,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 105,535.54 | 49,113.08 | 100,946.92 | 150,060.00 | 179,700.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 28,393.76 | 18,078.20 | 49,121.80 | 67,200.00 | 67,200.00 |
| Terminal Leave Benefits | 5-01-04-030 | 1,055,139.94 | | 222,081.00 | 222,081.00 | |
| Other Personnel Benefits | 5-01-04-990 | 1,813,440.00 | 10,000.00 | 275,000.00 | 285,000.00 | 290,000.00 |
| TOTAL PERSONAL SERVICES | | 12,866,277.59 | 5,127,768.95 | 8,605,457.05 | 13,733,226.00 | 14,001,190.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| Training Expenses | 5-02-02-010 | | | 50,000.00 | 50,000.00 | 250,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 175,053.00 | 45,555.00 | 114,445.00 | 160,000.00 | 631,720.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 11,984.75 | | 100,000.00 | 100,000.00 | 3,482,500.00 |
| Water Expenses | 5-02-04-010 | 112,977.89 | 17,232.71 | 112,767.29 | 130,000.00 | 150,000.00 |
| Electricity Expenses | 5-02-04-020 | 199,497.68 | 108,512.33 | 91,487.67 | 200,000.00 | 200,000.00 |
| Telephone Expenses | 5-02-05-020 | | | | | 30,000.00 |
| Repairs & Maint.-Machinery & Equipment | 5-02-13-050 | | | | | |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City


Office: Market and Slaughterhouse

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint.-Trasportation Equipment | 5-02-13-060 | 92,330.00 | | 100,000.00 | 100,000.00 | 200,000.00 |
| Insurance Expenses | 5-02-16-030 | 3,229.06 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 2,735.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL M.O.O.E. | | 597,807.38 | 171,300.04 | 3,668,699.96 | 3,840,000.00 | 8,044,220.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | 871,250.00 |
| Information & Comm. Tech. Equipment | 1-07-05-030 | | | | | 225,000.00 |
| Transportation Equipment | 1-07-06-010 | | | | | |
| Furniture and Fixtures | 1-07-07-010 | 41,700.00 | | | | 150,000.00 |
| Other: Property, Plant and Equipment | 1-07-99-990 | | | | | |
| TOTAL CAPITAL OUTLAY | | 41,700.00 | - | - | - | 1,246,250.00 |
| TOTAL APPROPRIATION | | 13,505,784.97 | 5,299,068.99 | 12,274,157.01 | 17,573,226.00 | 23,291,660.00 |


Prepared:


PEDRO B. CUNTAPAY
 Executive Assistant IV

Reviewed:


POTESYANA L. CAMPOS
 City Budget Officer

Approved:


ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Administrator's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|---------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1031 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 1,398,848.00 | 717,546.00 | 717,546.00 | 1,435,092.00 | 1,482,660.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 400,034.72 | 186,237.24 | 245,054.76 | 431,292.00 | 448,812.00 |
| PERA | 5-01-02-010 | 144,000.00 | 66,000.00 | 78,000.00 | 144,000.00 | 144,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 30,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 |
| Mid Year Bonus | 5-01-02-990 | | 155,532.00 | - | 155,532.00 | 160,956.00 |
| Year End Bonus | 5-01-02-140 | 151,151.00 | | 155,532.00 | 155,532.00 | 160,956.00 |
| Cash Gift | 5-01-02-150 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 50,763.24 | 21,190.20 | 202,776.80 | 223,967.00 | 231,777.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 7,200.00 | 3,600.00 | 3,600.00 | 7,200.00 | 7,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 21,841.90 | 11,217.87 | 17,222.13 | 28,440.00 | 35,400.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 2,700.00 | 1,400.00 | 5,800.00 | 7,200.00 | 7,200.00 |
| Terminal Leave Pay | 5-01-04-030 | | | 74,930.00 | 74,930.00 | 609,582.00 |
| Other Personnel Benefits | 5-01-04-090 | 300,915.00 | | 35,000.00 | 35,000.00 | 30,000.00 |
| TOTAL PERSONAL SERVICES | | 2,699,453.86 | 1,279,723.31 | 1,646,461.69 | 2,926,185.00 | 3,546,543.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 37,556.00 | | 131,500.00 | 131,500.00 | 150,000.00 |
| Training Expenses | 5-02-02-010 | | | 75,000.00 | 75,000.00 | 75,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 124,469.00 | 44,913.00 | 155,087.00 | 200,000.00 | 250,000.00 |
| Telephone Expenses | 5-02-05-020 | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Repairs & Maint.-O.E.-Machinery & Equip. | 5-02-13-050 | | 26,000.00 | 24,000.00 | 50,000.00 | 50,000.00 |
| Repairs & Maint.-I.T.-Machinery & Equip. | 5-02-13-050 | | | 20,000.00 | 20,000.00 | 50,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | | | 30,000.00 | 30,000.00 | 50,000.00 |
| TOTAL M.O.O.E. | | 222,025.00 | 100,913.00 | 465,587.00 | 566,500.00 | 685,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City


Office: City Administrator's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

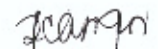
2.0 CAPITAL OUTLAY

| | | | | | | |
|------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Office Equipment | 1-07-05-020 | 50,000.00 | | | | 100,000.00 |
| Information & Comm. Tech. Equipmt. | 1-07-05-030 | 50,000.00 | 85,000.00 | 95,000.00 | 180,000.00 | |
| Furniture & Fixtures | 1-07-07-010 | 29,400.00 | | | | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 129,400.00 | 85,000.00 | 95,000.00 | 180,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 3,050,878.86 | 1,465,636.31 | 2,207,048.69 | 3,672,685.00 | 4,431,543.00 |

Prepared :


 ATTY. REMEDIOS L. CALUBAQUIB
 City Administrator

Reviewed:


 POTENCIANA L. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Taguegarao City

Office: General Services Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) | Current Year (2021) | | Budget Year (2022) | |
|--|--------------|----------------------|-------------------------|----------------------------|----------------------|----------------------|
| | | (Actual) | First Semester (Actual) | Second Semester (Estimate) | | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 10,122,789.82 | 4,671,218.00 | 7,349,758.00 | 12,020,976.00 | 12,303,708.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 7,380,312.62 | 3,528,871.25 | 4,337,332.75 | 7,866,204.00 | 8,182,452.00 |
| PERA | 5-01-02-010 | 2,613,909.00 | 1,179,727.27 | 1,628,272.73 | 2,808,000.00 | 2,808,000.00 |
| Representation Allowance | 5-01-02-020 | 121,500.00 | 47,250.00 | 87,750.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 121,500.00 | 47,250.00 | 87,750.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 642,000.00 | 642,000.00 | 60,000.00 | 702,000.00 | 702,000.00 |
| Overtime Pay | 5-01-02-130 | 280,037.56 | 67,536.21 | 82,463.79 | 150,000.00 | 150,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 1,496,689.00 | 160,576.00 | 1,657,265.00 | 1,707,180.00 |
| Year End Bonus | 5-01-02-140 | 1,500,355.60 | - | 1,657,265.00 | 1,657,265.00 | 1,707,180.00 |
| Cash Gift | 5-01-02-150 | 551,250.00 | - | 585,000.00 | 585,000.00 | 585,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 1,716,414.88 | 824,523.57 | 1,561,938.43 | 2,386,462.00 | 2,458,340.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 130,700.00 | 64,900.00 | 75,500.00 | 140,400.00 | 140,400.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 253,468.27 | 125,412.21 | 217,787.79 | 343,200.00 | 411,120.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 99,656.32 | 49,100.00 | 91,300.00 | 140,400.00 | 140,400.00 |
| Terminal Leave Pay | 5-01-04-030 | 536,760.24 | - | - | - | 1,750,330.00 |
| Other Personnel Benefits | 5-01-04-990 | 4,195,391.00 | 20,000.00 | 590,000.00 | 610,000.00 | 625,000.00 |
| TOTAL PERSONAL SERVICES | | 30,266,045.31 | 12,764,477.51 | 18,572,694.49 | 31,337,172.00 | 33,941,110.00 |

1.2 MAINT. & OTHER OPERATING EXPENSES

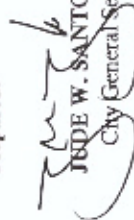
| | | | | | | |
|-----------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| Travelling Expenses (Local) | 5-02-01-010 | - | - | 62,500.00 | 62,500.00 | 90,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 82,500.00 | 82,500.00 | 82,500.00 |
| Office Supplies Expenses | 5-02-03-010 | 528,779.00 | 163,635.00 | 86,365.00 | 250,000.00 | 300,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 9,512,931.02 | 4,325,530.84 | 3,674,469.16 | 8,000,000.00 | 9,500,000.00 |
| Other Supplies Expense | 5-02-03-990 | - | - | - | - | - |
| Water Expenses | 5-02-04-010 | 1,439,438.91 | 497,971.28 | 552,028.72 | 1,050,000.00 | 1,000,000.00 |
| Electricity Expenses | 5-02-04-020 | 25,509,330.50 | 11,169,762.64 | 24,680,237.36 | 35,850,000.00 | 33,600,000.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 105,000.00 | 35,000.00 | 163,000.00 | 198,000.00 | 198,000.00 |
| Internet Subscription Expense | 5-02-05-030 | 1,756,416.79 | 952,793.89 | 1,510,946.11 | 2,463,740.00 | 3,313,740.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

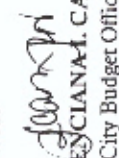
Office: General Services Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) | Current Year (2021) | | Total | Budget Year (2022) (Proposed) |
|---|--------------|----------------------|-------------------------|----------------------------|-----------------------|----------------------------------|
| | | (Actual) | First Semester (Actual) | Second Semester (Estimate) | | |
| | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint. - O.E. Machinery & Equip. | 5-02-13-050 | 37,435.60 | 31,405.00 | 78,595.00 | 110,000.00 | 110,000.00 |
| Repair & Maintenance - Transpo. Equip. | 5-02-13-060 | 9,529,121.56 | 2,978,004.00 | 3,521,996.00 | 6,500,000.00 | 7,800,000.00 |
| Insurance Expenses | 5-02-16-030 | 2,771,005.11 | 99,788.58 | 19,900,211.42 | 20,000,000.00 | 24,000,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 138,035.00 | 149,749.00 | 48,411.00 | 198,160.00 | 150,000.00 |
| TOTAL M.O.O.E. | | 51,327,493.49 | 20,403,640.23 | 54,361,259.77 | 74,764,900.00 | 80,144,240.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | - | - | 30,000.00 |
| Information & Comm. Tech. Equip. | 1-07-05-030 | 50,000.00 | - | - | - | 50,000.00 |
| Communication Equipment | 1-07-05-070 | - | - | - | - | 20,000.00 |
| Construction and Heavy Equipment | 1-07-05-080 | - | - | - | - | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Other Property, Plant & Equipment | 1-07-99-990 | 852,169.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL CAPITAL OUTLAY | | 902,169.00 | - | 1,100,000.00 | 1,100,000.00 | 1,200,000.00 |
| TOTAL APPROPRIATION | | 82,495,707.80 | 33,168,117.74 | 74,033,954.26 | 107,202,072.00 | 115,285,350.00 |

Prepared:


JUDE W. SANTOS
 City General Services Officer

Reviewed:


POTENCIANA T. CAMPOS
 City Budget Officer

Approved:


ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City People's General Hospital

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1.1 PERSONAL SERVICES | 4421 | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 26,644,287.51 | 14,605,549.50 | 18,288,046.50 | 34,143,192.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 4,687,041.43 | 2,178,258.67 | 3,610,505.33 | 6,069,684.00 |
| PERA | 5-01-02-010 | 2,762,545.45 | 1,291,818.18 | 1,660,181.82 | 2,952,000.00 |
| Representation Allowance | 5-01-02-020 | 130,500.00 | 40,500.00 | 94,500.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 130,500.00 | 40,500.00 | 94,500.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 684,000.00 | 678,000.00 | 60,000.00 | 738,000.00 |
| Subsistence Allowance | 5-01-02-050 | 1,197,900.00 | 560,250.00 | 768,150.00 | 1,328,400.00 |
| Laundry Allowance | 5-01-02-060 | 166,385.00 | 77,562.50 | 106,937.50 | 184,500.00 |
| Hazard Pay | 5-01-02-110 | 2,826,266.10 | 1,506,626.20 | 2,361,609.80 | 3,868,236.00 |
| Mid Year Bonus | 5-01-02-990 | | 2,852,729.00 | 370,801.00 | 3,223,530.00 |
| Year End Bonus | 5-01-02-140 | 2,659,469.00 | | 3,223,530.00 | 3,351,073.00 |
| Cash Gift | 5-01-02-150 | 585,000.00 | | 615,000.00 | 615,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 3,399,873.02 | 1,869,124.38 | 2,772,759.62 | 4,641,884.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 134,700.00 | 67,200.00 | 80,400.00 | 147,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 452,147.50 | 247,912.35 | 423,907.65 | 671,820.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 116,293.76 | 57,400.00 | 90,200.00 | 147,600.00 |
| Terminial Leave Benefits | 5-01-04-030 | 1,802,322.70 | | 198,613.00 | 198,613.00 |
| Other Personnel Benefits | 5-01-04-990 | 5,473,382.00 | 15,000.00 | 640,000.00 | 675,000.00 |
| TOTAL PERSONAL SERVICES | | 53,852,613.47 | 26,088,430.78 | 35,459,642.22 | 61,548,073.00 |

1.2 MAINT. & OTHER OPERATING EXPENSES

| | | | | | |
|------------------------------|-------------|--------------|--------------|---------------|---------------|
| Travelling Expenses (Local) | 5-02-01-010 | 290,495.96 | 65,165.00 | 452,335.00 | 517,500.00 |
| Training Expenses | 5-02-02-010 | | | 287,500.00 | 287,500.00 |
| Office Supplies Expenses | 5-02-03-010 | 1,807,779.05 | 784,771.00 | 2,353,729.00 | 3,138,500.00 |
| Food Supplies Expenses | 5-02-03-050 | 1,742,000.00 | 1,464,000.00 | 1,488,000.00 | 2,952,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | 2,392,199.98 | | 14,520,000.00 | 14,520,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Peoples's General Hospital

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Medical, Dental & Lab. Supplies Expenses | 5-02-03-080 | 2,559,483.00 | 101,210.00 | 8,898,790.00 | 9,000,000.00 | 11,000,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 229,442.16 | 219,678.61 | 130,321.39 | 350,000.00 | 749,815.00 |
| Water Expenses | 5-02-04-010 | 138,044.23 | 40,577.66 | 179,422.34 | 220,000.00 | 619,811.00 |
| Electricity Expenses | 5-02-04-020 | 1,730,021.21 | 540,073.72 | 3,309,926.28 | 3,850,000.00 | 4,249,811.00 |
| Telephone Expenses | 5-02-05-020 | 398,610.17 | 271,965.21 | 328,034.79 | 600,000.00 | 600,000.00 |
| Other General Services | 5-02-12-990 | 621,255.00 | 1,421,448.00 | 2,884,701.00 | 4,306,149.00 | 4,705,960.00 |
| Repairs & Maint. - Hospitals & Health Centers | 5-02-13-040 | 175,712.00 | 45,199.00 | 529,801.00 | 575,000.00 | 974,811.00 |
| Repairs & Maint. - O.E. Machinery & Equipment | 5-02-13-050 | 50,275.00 | 10,770.00 | 139,230.00 | 150,000.00 | 549,811.00 |
| Repairs & Maint. Hos. Equip.-Machinery & Equip | 5-02-13-050 | 91,800.00 | 8,750.00 | 336,250.00 | 345,000.00 | 744,811.00 |
| Repairs & Maint.-Transportation Equipment | 5-02-13-060 | 173,416.68 | | 230,000.00 | 230,000.00 | 929,811.00 |
| Insurance Expenses | 5-02-16-030 | 38,660.13 | 18,895.07 | 61,104.93 | 80,000.00 | 80,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 491,048.10 | 142,775.05 | 204,722.95 | 347,498.00 | 347,498.00 |
| TOTAL M.O.O.E. | | 12,930,242.67 | 5,135,278.32 | 36,333,868.68 | 41,469,147.00 | 46,805,139.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | | | 1,200,000.00 | 1,200,000.00 | |
| Information & Comm. Tech. Equip. | 1-07-05-030 | | | | | |
| Medical Equipment | 1-07-05-110 | | | 700,000.00 | 700,000.00 | 700,000.00 |
| Furnitures & Fixtures | 1-07-07-010 | 2,808.00 | 66,000.00 | 34,000.00 | 100,000.00 | 100,000.00 |
| Improvement/Upgrading of TCPGH | 1-07-07-010 | | | 4,800,000.00 | 4,800,000.00 | |
| Other Property, Plant & Equipment | 1-07-99-990 | | | 5,300,000.00 | 5,300,000.00 | 5,300,000.00 |
| TOTAL CAPITAL OUTLAY | | 2,808.00 | 66,000.00 | 12,034,000.00 | 12,100,000.00 | 6,100,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

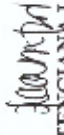
Office: City People's General Hospital

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | Total | Budget Year (2022) (Proposed) |
|----------------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| TOTAL APPROPRIATION | | 66,785,664.14 | 31,289,709.10 | 83,827,510.90 | 115,117,220.00 | 122,561,506.00 |


Prepared :

MARCOS M. MALLILIN, MD
 Chief of Hospital

Reviewed:


POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Vice Mayor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | | Current Year (2021) Second Semester (Estimate) | | Budget Year (2022) (Proposed) | |
|--|--------------|------------------------------|---------------------|--|----------------------|----------------------------------|---|
| | | 3 | 4 | 5 | 6 | 7 | 7 |
| 1.1 PERSONAL SERVICES | 1016 | | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 2,492,718.18 | 1,318,129.00 | 3,094,019.00 | 4,322,148.00 | 4,512,912.00 | |
| Salaries and Wages-Casual | 5-01-01-020 | 1,943,770.04 | 961,728.52 | 1,254,059.48 | 2,215,788.00 | 2,794,524.00 | |
| PERA | 5-01-02-010 | 484,909.09 | 220,000.00 | 404,000.00 | 624,000.00 | 720,000.00 | |
| Representation Allowance | 5-01-02-020 | 97,200.00 | 48,600.00 | 48,600.00 | 97,200.00 | 97,200.00 | |
| Transportation Allowance | 5-01-02-030 | 97,200.00 | 48,600.00 | 48,600.00 | 97,200.00 | 97,200.00 | |
| Clothing/Uniform Allowance | 5-01-02-040 | 120,000.00 | 120,000.00 | 36,000.00 | 156,000.00 | 180,000.00 | |
| Overtime and Night Pay | 5-01-02-130 | - | - | - | - | - | |
| Mid Year Bonus | 5-01-02-990 | - | 408,957.00 | 135,871.00 | 544,828.00 | 608,953.00 | |
| Year End Bonus | 5-01-02-140 | 379,208.00 | - | 544,828.00 | 544,828.00 | 608,953.00 | |
| Cash Gift | 5-01-02-150 | 104,000.00 | - | 130,000.00 | 130,000.00 | 150,000.00 | |
| Ret. & Life Insurance Premium | 5-01-03-010 | 357,066.64 | 190,215.17 | 594,337.83 | 784,553.00 | 876,893.00 | |
| PAG-IBIG Contributions | 5-01-03-020 | 24,000.00 | 12,500.00 | 18,700.00 | 31,200.00 | 36,000.00 | |
| PHILHEALTH Contributions | 5-01-03-030 | 59,666.60 | 32,396.06 | 75,555.94 | 107,952.00 | 135,540.00 | |
| Employees Compensation Insurance Premium | 5-01-03-040 | 10,598.44 | 5,300.00 | 25,900.00 | 31,200.00 | 36,000.00 | |
| Terminal Leave Pay | 5-01-04-030 | - | 72,254.35 | 1,281,049.65 | 1,353,304.00 | 4,951,304.00 | |
| Other Personnel Benefits | 5-01-04-990 | 899,858.00 | - | 140,000.00 | 140,000.00 | 155,000.00 | |
| TOTAL PERSONAL SERVICES | | 7,070,194.99 | 3,438,680.10 | 7,741,520.90 | 11,180,201.00 | 15,060,479.00 | |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 172,096.39 | 85,684.00 | 464,316.00 | 550,000.00 | 605,000.00 | |
| Training Expenses | 5-02-02-010 | 15,000.00 | - | 300,000.00 | 300,000.00 | 330,000.00 | |
| Office Supplies Expenses | 5-02-03-010 | 2,668,937.00 | 98,700.00 | 701,300.00 | 800,000.00 | 660,000.00 | |
| Fuel/Oil and Lubricants Expenses | 5-02-03-090 | 484,097.56 | 154,595.10 | 434,804.90 | 589,400.00 | 648,340.00 | |
| Telephone Expenses-Landline | 5-02-05-020 | 96,000.00 | 48,000.00 | 128,000.00 | 176,000.00 | 193,600.00 | |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Vice Mayor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | Budget Year (2022) (Proposed) | |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint.-I.T.-Machinery & Equip | 5-02-13-050 | - | - | 150,000.00 | 150,000.00 | 165,000.00 |
| Repair & Maint.- Transpo. Equip | 5-02-13-060 | 242,384.17 | 41,898.00 | 258,102.00 | 300,000.00 | 330,000.00 |
| Insurance Expenses | 5-02-16-030 | 32,142.56 | 15,727.86 | 58,872.14 | 74,600.00 | 82,060.00 |
| Advertising Expense | 5-02-99-010 | 117,200.00 | 56,000.00 | 294,000.00 | 350,000.00 | 383,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 3,368,840.30 | 1,585,942.90 | 2,000,057.10 | 3,586,000.00 | 4,586,000.00 |
| TOTAL M.O.O.E. | | 7,196,697.98 | 2,086,547.86 | 4,789,452.14 | 6,876,000.00 | 7,985,000.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | 95,000.00 | - | 700,000.00 | 700,000.00 | 750,000.00 |
| Information & Comm. Tech. Equip. | 1-07-05-030 | 186,500.00 | - | 700,000.00 | 700,000.00 | 750,000.00 |
| Communication Equipment | 1-07-05-070 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 165,250.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL CAPITAL OUTLAY | | 446,750.00 | - | 2,500,000.00 | 2,500,000.00 | 2,600,000.00 |
| TOTAL APPROPRIATION | | 14,713,642.97 | 5,525,227.96 | 15,030,973.04 | 20,556,201.00 | 25,645,479.00 |

Prepared:

HAROLD N. CAGURANGAN
 Executive Assistant II

Reviewed:

POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: Sangguniang Pambansod Office

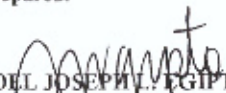
| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | Total | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 20,657,308.24 | 10,668,767.01 | 10,993,020.99 | 21,661,788.00 | 22,494,600.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 1,551,951.79 | 706,957.16 | 1,112,650.84 | 1,819,608.00 | 1,892,520.00 |
| PERA | 5-01-02-010 | 1,357,363.64 | 640,272.72 | 751,727.28 | 1,392,000.00 | 1,392,000.00 |
| Representation Allowance | 5-01-02-020 | 1,107,000.00 | 563,625.00 | 570,375.00 | 1,134,000.00 | 1,134,000.00 |
| Transportation Allowance | 5-01-02-030 | 378,000.00 | 199,125.00 | 934,875.00 | 1,134,000.00 | 1,134,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 330,000.00 | 324,000.00 | 24,000.00 | 348,000.00 | 348,000.00 |
| Overtime Pay | 5-01-02-130 | - | - | - | - | - |
| Mid Year Bonus | 5-01-02-990 | - | 1,904,333.00 | 52,450.00 | 1,956,783.00 | 2,032,260.00 |
| Year End Bonus | 5-01-02-140 | 1,881,407.00 | - | 1,956,783.00 | 1,956,783.00 | 2,032,260.00 |
| Cash Gift | 5-01-02-150 | 284,250.00 | - | 290,000.00 | 290,000.00 | 290,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 2,480,850.76 | 1,222,813.73 | 1,594,954.27 | 2,817,768.00 | 2,926,992.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 67,900.00 | 32,600.00 | 37,000.00 | 69,600.00 | 69,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 262,105.91 | 132,532.56 | 219,367.44 | 351,900.00 | 445,680.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 52,600.00 | 25,300.00 | 44,300.00 | 69,600.00 | 69,600.00 |
| Terminal Leave Pay | 5-01-04-030 | 138,271.90 | 79,780.08 | 150,461.92 | 230,242.00 | 12,867,591.00 |
| Other Personnel Benefits | 5-01-04-990 | 3,241,244.00 | - | 290,000.00 | 290,000.00 | 300,000.00 |
| TOTAL PERSONAL SERVICES | | 33,790,253.24 | 16,500,106.26 | 19,021,965.74 | 35,522,072.00 | 49,429,103.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 265,997.45 | 40,269.00 | 1,659,731.00 | 1,700,000.00 | 1,870,000.00 |
| Training Expenses | 5-02-02-010 | 187,500.00 | - | 1,400,000.00 | 1,400,000.00 | 1,430,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 2,702,387.50 | 151,194.20 | 968,805.80 | 1,120,000.00 | 1,120,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 1,770,111.70 | 544,587.09 | 1,259,912.91 | 1,804,500.00 | 2,250,000.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 1,338,880.00 | 699,919.99 | 725,080.01 | 1,425,000.00 | 1,567,500.00 |
| Repair & Maintenance - Machinery & Equipmt. | 5-02-13-050 | - | - | - | - | - |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

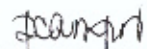
Office: Sangguniang Panlungsod Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maintenance-Transpo. Equipment | 5-02-13-060 | 371,218.39 | 124,248.00 | 375,752.00 | 500,000.00 | 1,500,000.00 |
| Insurance Expenses | 5-02-16-030 | 63,129.22 | 10,333.45 | 239,666.55 | 250,000.00 | 500,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 1,306,428.70 | 440,445.00 | 1,260,055.00 | 1,700,500.00 | 1,925,000.00 |
| TOTAL M.O.O.F. | | 8,005,652.96 | 2,010,996.73 | 7,889,003.27 | 9,900,000.00 | 12,162,500.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | 394,860.00 | 238,400.00 | 1,911,600.00 | 2,150,000.00 | 2,150,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | 49,990.00 | 52,989.00 | 1,447,011.00 | 1,500,000.00 | 1,500,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 28,501.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| TOTAL CAPITAL OUTLAY | | 473,351.00 | 291,389.00 | 5,358,611.00 | 5,650,000.00 | 5,650,000.00 |
| TOTAL APPROPRIATION | | 42,269,257.20 | 18,802,491.99 | 32,269,580.01 | 51,072,072.00 | 67,241,603.00 |

Prepared:


 JOELL JOSEPH L. EGIPTO
 Secretary to the SP

Reviewed:


 POTENCIANA L. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: S.P. Secretariat Office


| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1022 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 6,891,012.00 | 3,841,721.45 | 5,296,470.55 | 9,138,192.00 | 9,497,052.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 2,159,278.21 | 1,009,222.06 | 1,316,557.94 | 2,325,780.00 | 2,806,308.00 |
| PERA | 5-01-02-010 | 888,000.00 | 434,000.00 | 622,000.00 | 1,056,000.00 | 1,104,000.00 |
| Representation Allowance | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 210,000.00 | 222,000.00 | 42,000.00 | 264,000.00 | 276,000.00 |
| Overtime and Night Pay | 5-01-02-130 | - | - | 150,000.00 | 150,000.00 | 150,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 834,912.00 | 120,419.00 | 955,331.00 | 1,025,280.00 |
| Year End Bonus | 5-01-02-140 | 790,008.40 | - | 955,331.00 | 955,331.00 | 1,025,280.00 |
| Cash Gift | 5-01-02-150 | 197,000.00 | - | 220,000.00 | 220,000.00 | 230,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 858,803.57 | 477,589.55 | 898,087.45 | 1,375,677.00 | 1,476,404.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 44,500.00 | 23,400.00 | 29,400.00 | 52,800.00 | 55,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 128,560.29 | 70,571.77 | 125,568.23 | 196,140.00 | 243,660.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 26,396.88 | 14,400.00 | 38,400.00 | 52,800.00 | 55,200.00 |
| Terminal Leave Pay | 5-01-04-030 | 270,106.70 | - | 586,115.00 | 586,115.00 | - |
| Other Personnel Benefits | 5-01-04-990 | 1,711,042.00 | 10,000.00 | 235,000.00 | 245,000.00 | 260,000.00 |
| TOTAL PERSONAL SERVICES | | 14,444,708.05 | 7,072,816.83 | 10,770,349.17 | 17,843,166.00 | 18,474,384.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | - | - | 250,000.00 | 250,000.00 | 250,000.00 |
| Training Expenses | 5-02-02-010 | 2,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 113,071.00 | 62,163.00 | 387,837.00 | 450,000.00 | 500,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: S.P. Secretariat Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint.-O.E.-Machinery & Equip. | 5-02-13-050 | - | - | 200,000.00 | 200,000.00 | 200,000.00 |
| Repair & Maint.- Transpo. Equip. | 5-02-13-060 | - | - | - | - | - |
| Other Maint. & Operating Expenses | 5-02-99-990 | 15,600.00 | 4,500.00 | 320,500.00 | 325,000.00 | 325,000.00 |
| TOTAL M.O.O.E. | | 250,671.00 | 126,663.00 | 1,418,337.00 | 1,545,000.00 | 1,595,000.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 400,000.00 | 400,000.00 | 700,000.00 |
| Information & Comm. Tech. Equip. | 1-07-05-030 | - | - | 300,000.00 | 300,000.00 | 500,000.00 |
| Furniture and Fixtures | 1-07-07-010 | - | - | 70,000.00 | 70,000.00 | 150,000.00 |
| TOTAL CAPITAL OUTLAY | | - | - | 770,000.00 | 770,000.00 | 1,350,000.00 |
| TOTAL APPROPRIATION | | 14,695,379.05 | 7,199,479.83 | 12,958,686.17 | 20,158,166.00 | 21,419,384.00 |


Prepared:


 JOEL JOSEPH LEGITO
 Secretary to the SP

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Planning and Development Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1041 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 5,607,964.73 | 2,855,391.36 | 5,252,312.64 | 8,107,704.00 | 8,483,400.00 |
| Salaries and Wages-Casual | 5-01-01-020 | - | - | - | - | - |
| PERA | 5-01-02-010 | 480,000.00 | 231,181.81 | 416,818.19 | 648,000.00 | 648,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 94,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 81,000.00 | 40,500.00 | 94,500.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 120,000.00 | 114,000.00 | 48,000.00 | 162,000.00 | 162,000.00 |
| Overtime Pay | 5-01-02-130 | - | 57,540.16 | 92,459.84 | 150,000.00 | 150,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 471,065.00 | 204,577.00 | 675,642.00 | 706,950.00 |
| Year End Bonus | 5-01-02-140 | 467,471.00 | - | 675,642.00 | 675,642.00 | 706,950.00 |
| Cash Gift | 5-01-02-150 | 100,000.00 | - | 135,000.00 | 135,000.00 | 135,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 672,943.20 | 342,600.16 | 630,324.84 | 972,925.00 | 1,019,610.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 24,000.00 | 11,600.00 | 20,800.00 | 32,400.00 | 32,400.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 78,045.88 | 39,924.82 | 98,555.18 | 138,480.00 | 167,640.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 23,998.44 | 11,600.00 | 20,800.00 | 32,400.00 | 32,400.00 |
| Terminal Leave Pay | 5-01-04-030 | - | 358,848.20 | 13,794.80 | 372,643.00 | - |
| Other Personnel Benefits | 5-01-04-990 | 992,215.00 | - | 135,000.00 | 135,000.00 | 175,000.00 |
| TOTAL PERSONAL SERVICES | | 8,728,638.25 | 4,574,751.51 | 7,933,084.49 | 12,507,836.00 | 12,689,350.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | - | - | 146,360.00 | 146,360.00 | 146,360.00 |
| Training Expenses | 5-02-02-010 | 11,000.00 | - | 125,000.00 | 125,000.00 | 125,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 12,185.00 | 50,654.00 | 99,346.00 | 150,000.00 | 200,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | - | - | 7,000.00 | 7,000.00 | 7,000.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 60,000.00 | 30,000.00 | 74,000.00 | 104,000.00 | 104,000.00 |
| Repair & Maintenance - Office Equip't. | 5-02-13-050 | 4,180.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Planning and Development Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint.-Machinery & Equip | 5-02-13-050 | - | - | - | - | - |
| Other Maint. & Operating Expenses | 5-02-99-990 | 6,870.00 | 2,700.00 | 7,900.00 | 10,600.00 | 10,600.00 |
| TOTAL M.O.O.E. | | 94,235.00 | 83,354.00 | 474,606.00 | 557,960.00 | 607,960.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 50,000.00 | 50,000.00 | 450,000.00 |
| Information & Comm. Tech. Equip. | 1-07-05-030 | - | - | 150,000.00 | 150,000.00 | 100,000.00 |
| Furniture and Fixtures | 1-07-07-010 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 200,000.00 | 200,000.00 | 550,000.00 |
| TOTAL APPROPRIATION | | 8,822,873.25 | 4,658,105.51 | 8,607,690.49 | 13,265,796.00 | 13,847,310.00 |

Prepared:



JULIE E. COLLADO, EnP
 City Planning & Development Coordinator

Reviewed:



POTENCIANO I. CAMPOS
 City Budget Officer

Approved:



ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: Local Civil Registrar's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|---------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1051 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 2,698,548.00 | 1,394,959.50 | 1,720,528.50 | 3,115,488.00 | 3,227,772.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 597,763.10 | 275,201.29 | 374,658.71 | 649,860.00 | 675,900.00 |
| PERA | 5-01-02-010 | 336,000.00 | 158,000.00 | 226,000.00 | 384,000.00 | 384,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 84,000.00 | 12,000.00 | 96,000.00 | 96,000.00 |
| Overtime Pay | 5-01-02-130 | 34,991.65 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 286,566.00 | 27,213.00 | 313,779.00 | 325,306.00 |
| Year End Bonus | 5-01-02-140 | 276,859.00 | - | 313,779.00 | 313,779.00 | 325,306.00 |
| Cash Gift | 5-01-02-150 | 70,000.00 | - | 80,000.00 | 80,000.00 | 80,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 323,825.76 | 167,395.14 | 284,446.86 | 451,842.00 | 468,440.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 16,800.00 | 8,300.00 | 10,900.00 | 19,200.00 | 19,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 42,552.34 | 21,945.80 | 37,814.20 | 59,760.00 | 73,380.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 10,800.00 | 5,400.00 | 13,800.00 | 19,200.00 | 19,200.00 |
| Terminal Leave Pay | 5-01-04-030 | - | - | - | - | - |
| Other Personnel Benefits | 5-01-04-090 | 631,858.40 | 5,000.00 | 80,000.00 | 85,000.00 | 85,000.00 |
| TOTAL PERSONAL SERVICES | | 5,279,998.25 | 2,487,767.73 | 3,362,140.27 | 5,849,908.00 | 6,041,504.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 9,700.00 | - | 100,000.00 | 100,000.00 | 130,000.00 |
| Training Expenses | 5-02-02-010 | 1,400.00 | - | 50,000.00 | 50,000.00 | 70,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 187,894.50 | 18,121.00 | 456,479.00 | 474,600.00 | 506,660.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| Telephone Expenses-Landline | 5-02-05-020 | 60,000.00 | 30,000.00 | 66,000.00 | 96,000.00 | 96,000.00 |
| Repair & Maint. - O.E.-Machinery & Equip. | 5-02-13-050 | 1,300.00 | 7,500.00 | 47,500.00 | 55,000.00 | 55,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: Local Civil Registrar's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|---------------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|---------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint. I.T Machinery & Equip | 5-02-13-050 | - | - | - | - | - |
| Other Maint. & Operating Expenses | 5-02-99-990 | 14,813.00 | 4,919.00 | 40,081.00 | 45,000.00 | 45,000.00 |
| TOTAL M.O.O.E. | | 275,107.50 | 60,540.00 | 760,060.00 | 820,600.00 | 902,660.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | - | - | 160,000.00 |
| Information & Comm. Tech. Equip. | 1-07-05-030 | - | - | - | - | 40,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 39,317.00 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 39,317.00 | - | - | - | 200,000.00 |
| TOTAL APPROPRIATION | | 5,594,422.75 | 2,548,307.73 | 4,122,200.27 | 6,670,508.00 | 7,144,164.00 |

Prepared:

Carolyn S. Mallillin
 CAROLYN S. MALLILLIN
 City Civil Registrar

Reviewed:

Jocelyn I. Campos
 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Jefferson P. Soriano
 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Tuguegarao City

Office: City Budget Office

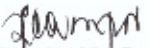
| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1071 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 3,984,096.00 | 2,053,936.23 | 2,609,695.77 | 4,663,632.00 | 4,851,072.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 516,747.44 | 242,698.02 | 319,345.98 | 562,044.00 | 584,844.00 |
| PERA | 5-01-02-010 | 288,000.00 | 136,000.00 | 224,000.00 | 360,000.00 | 360,000.00 |
| Representation Allowance | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 67,500.00 | 27,000.00 | 108,000.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 72,000.00 | 72,000.00 | 18,000.00 | 90,000.00 | 90,000.00 |
| Overtime Pay | 5-01-02-130 | 99,716.12 | 90,915.00 | 109,085.00 | 200,000.00 | 200,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 389,661.00 | 45,812.00 | 435,473.00 | 452,993.00 |
| Year End Bonus | 5-01-02-140 | 376,943.00 | - | 435,473.00 | 435,473.00 | 452,993.00 |
| Cash Gift | 5-01-02-150 | 60,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 478,091.52 | 246,472.35 | 380,609.65 | 627,082.00 | 652,310.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,400.00 | 7,200.00 | 10,800.00 | 18,000.00 | 18,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 60,544.24 | 31,065.69 | 56,294.31 | 87,360.00 | 105,780.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 9,600.00 | 4,800.00 | 13,200.00 | 18,000.00 | 18,000.00 |
| Terminal Leave Pay | 5-01-04-030 | - | - | - | - | - |
| Other Personnel Benefits | 5-01-04-990 | 696,943.00 | - | 80,000.00 | 80,000.00 | 80,000.00 |
| TOTAL PERSONAL SERVICES | | 6,859,581.32 | 3,369,248.29 | 4,552,815.71 | 7,922,064.00 | 8,210,992.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 3,000.00 | - | 250,000.00 | 250,000.00 | 300,000.00 |
| Training Expenses | 5-02-02-010 | 4,000.00 | - | 155,000.00 | 155,000.00 | 155,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 95,736.00 | 25,765.00 | 274,235.00 | 300,000.00 | 350,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 62,409.25 | 26,723.95 | 173,276.05 | 200,000.00 | 245,000.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 172,664.14 | 76,195.12 | 123,804.88 | 200,000.00 | 200,000.00 |
| Membership Dues & Cont. to Org'ns. | 5-02-99-060 | - | - | - | - | - |
| Repair & Maint.- O.E. Machinery & Equip | 5-02-13-050 | 12,081.00 | 10,440.00 | 39,560.00 | 50,000.00 | 50,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Budget Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint.-Transpo. Equip. | 5-02-13-060 | 40,720.00 | 4,380.00 | 195,620.00 | 200,000.00 | 200,000.00 |
| Insurance Expenses | 5-02-16-030 | 9,146.68 | 8,568.03 | 41,431.97 | 50,000.00 | 50,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 25,577.50 | 26,795.55 | 23,204.45 | 50,000.00 | 50,000.00 |
| TOTAL M.O.O.E. | | 425,334.57 | 178,867.65 | 1,276,132.35 | 1,455,000.00 | 1,600,000.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 150,000.00 | 150,000.00 | - |
| Information & Comm. Tech. Equip. | 1-07-05-030 | - | - | - | - | 100,000.00 |
| Communication Equipment | 1-07-05-070 | - | - | 20,000.00 | 20,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | 100,000.00 | - | - | - | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 100,000.00 | - | 170,000.00 | 170,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 7,384,915.89 | 3,548,115.94 | 5,998,948.06 | 9,547,064.00 | 10,010,992.00 |

Prepared & Reviewed:


POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Accounting Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1081 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 4,563,089.81 | 2,399,525.59 | 2,558,538.41 | 4,958,064.00 | 5,150,592.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 577,767.52 | 269,308.62 | 356,983.38 | 626,292.00 | 651,780.00 |
| PERA | 5-01-02-010 | 442,000.00 | 219,000.00 | 261,000.00 | 480,000.00 | 480,000.00 |
| Representation Allowance | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 67,500.00 | 27,000.00 | 108,000.00 | 135,000.00 | 135,000.00 |
| Clothing/ Uniform Allowance | 5-01-02-040 | 108,000.00 | 108,000.00 | 12,000.00 | 120,000.00 | 120,000.00 |
| Overtime and Night Pay | 5-01-02-130 | 280,680.36 | 199,452.72 | 100,547.28 | 300,000.00 | 300,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 434,537.00 | 30,826.00 | 465,363.00 | 483,531.00 |
| Year End Bonus | 5-01-02-140 | 436,587.00 | - | 465,363.00 | 465,363.00 | 483,531.00 |
| Cash Gift | 5-01-02-150 | 95,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 546,907.89 | 287,943.07 | 382,179.93 | 670,123.00 | 696,285.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 22,100.00 | 11,400.00 | 12,600.00 | 24,000.00 | 24,000.00 |
| PHIL HEALTH Contributions | 5-01-03-030 | 68,271.99 | 36,008.45 | 55,611.55 | 91,620.00 | 111,420.00 |
| Employees Compensation Insurance Premiur | 5-01-03-040 | 17,300.00 | 9,000.00 | 15,000.00 | 24,000.00 | 24,000.00 |
| Terminal Leave Pay | 5-01-04-030 | - | - | - | - | 2,942,490.00 |
| Other Personnel Benefits | 5-01-04-990 | 910,131.00 | - | 105,000.00 | 105,000.00 | 120,000.00 |
| TOTAL PERSONAL SERVICES | | 8,270,335.57 | 4,068,675.45 | 4,631,149.55 | 8,699,825.00 | 11,957,629.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | - | - | 450,000.00 | 450,000.00 | 450,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 250,000.00 | 250,000.00 | 250,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 411,262.50 | 118,931.00 | 381,069.00 | 500,000.00 | 600,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 92,067.67 | 57,070.65 | 192,929.35 | 250,000.00 | 200,000.00 |
| Telephone Expenses- Landline | 5-02-05-020 | 162,940.00 | 60,000.00 | 240,000.00 | 300,000.00 | 250,000.00 |
| Repairs & Maint.-O.E.-Machinery & Equipt. | 5-02-13-050 | 17,450.00 | - | 30,000.00 | 30,000.00 | 50,000.00 |
| Repairs & Maint.-IT-Machinery & Equipt. | 5-02-13-050 | - | - | 30,000.00 | 30,000.00 | 30,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City


Office: City Accounting Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|------------------------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repairs & Maint. Transp. Equip. | 5-02-13-060 | 36,000.00 | 8,950.00 | 91,050.00 | 100,000.00 | 100,000.00 |
| Insurance Expenses | 5-02-16-030 | 9,146.68 | 8,568.03 | 21,431.97 | 30,000.00 | 25,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 19,428.75 | 26,381.00 | 93,619.00 | 120,000.00 | 200,000.00 |
| TOTAL M.O.O.E. | | 748,295.60 | 279,900.68 | 1,780,099.32 | 2,060,000.00 | 2,155,000.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 10,000.00 | 10,000.00 | - |
| Information & Comm. Tech. Equip. | 1-07-05-030 | 96,000.00 | - | 80,000.00 | 80,000.00 | 205,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 159,000.00 | - | - | 10,000.00 | 90,000.00 |
| Other Property/Plant and Equipment | 1-07-99-990 | - | - | - | - | 15,000.00 |
| TOTAL CAPITAL OUTLAY | | 255,000.00 | - | 90,000.00 | 100,000.00 | 310,000.00 |
| TOTAL APPROPRIATION | | 9,273,631.17 | 4,348,576.13 | 6,501,248.87 | 10,859,825.00 | 14,422,629.00 |


Prepared :


 JOSEPHINE B. NAGUI
 City Accountant

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Treasurer's Office


| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1091 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 6,119,043.81 | 2,850,752.00 | 4,366,276.00 | 7,217,028.00 | 7,468,032.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 2,126,678.42 | 1,005,124.65 | 1,304,047.35 | 2,309,172.00 | 2,402,316.00 |
| PERA | 5-01-02-010 | 968,999.97 | 422,000.00 | 634,000.00 | 1,056,000.00 | 1,056,000.00 |
| Representation Allowance | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 67,500.00 | 27,000.00 | 108,000.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 228,000.00 | 228,000.00 | 36,000.00 | 264,000.00 | 264,000.00 |
| Overtime Pay | 5-01-02-130 | 483,647.97 | 249,490.77 | 350,509.23 | 600,000.00 | 800,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 667,552.00 | 126,298.00 | 793,850.00 | 822,529.00 |
| Year End Bonus | 5-01-02-140 | 688,679.00 | - | 793,850.00 | 793,850.00 | 822,529.00 |
| Cash Gift | 5-01-02-150 | 199,000.00 | - | 220,000.00 | 220,000.00 | 220,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 734,234.82 | 342,090.24 | 801,053.76 | 1,143,144.00 | 1,186,732.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 48,400.00 | 22,800.00 | 30,000.00 | 52,800.00 | 52,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 114,666.91 | 54,936.25 | 105,683.75 | 160,620.00 | 194,760.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 28,400.00 | 12,600.00 | 40,200.00 | 52,800.00 | 52,800.00 |
| Terminal Leave Pay | 5-01-04-030 | 1,803,790.10 | - | 1,657,715.00 | 1,657,715.00 | 1,149,468.00 |
| Other Personnel Benefits | 5-01-04-990 | 1,694,052.00 | - | 230,000.00 | 230,000.00 | 240,000.00 |
| TOTAL PERSONAL SERVICES | | 15,440,093.00 | 5,949,845.91 | 10,871,133.09 | 16,820,979.00 | 17,001,966.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 259,988.50 | 68,450.00 | 503,550.00 | 572,000.00 | 629,200.00 |
| Training Expenses | 5-02-02-010 | - | - | 110,000.00 | 110,000.00 | 121,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 1,417,093.65 | 57,874.00 | 1,679,126.00 | 1,737,000.00 | 1,972,300.00 |
| Accountable Forms Expenses | 5-02-03-020 | 941,800.00 | 52,800.00 | 1,245,200.00 | 1,298,000.00 | 1,427,800.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 100,939.25 | 32,331.39 | 212,978.61 | 245,300.00 | 269,830.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 120,000.00 | 60,000.00 | 231,500.00 | 291,500.00 | 320,650.00 |
| Repair & Maint. - O.E.-Machinery & Equip. | 5-02-13-050 | - | - | 82,500.00 | 82,500.00 | 90,750.00 |
| Repair & Maint.-Transpo. Equip. | 5-02-13-060 | 99,220.00 | 62,249.00 | 102,751.00 | 165,000.00 | 181,500.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Treasurer's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Fidelity Bond Premium | 5-02-16-020 | 190,125.00 | 295,125.00 | 675.00 | 295,800.00 | 263,780.00 |
| Advertising Expenses | 5-02-99-010 | 62,850.00 | - | 93,500.00 | 93,500.00 | 102,850.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 34,250.73 | 34,771.91 | 47,728.09 | 82,500.00 | 90,750.00 |
| TOTAL M.O.O.F. | | 3,226,267.13 | 663,591.30 | 4,309,508.70 | 4,973,100.00 | 5,470,410.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | - | - | 50,000.00 |
| Information & Comm. Tech. Equip. | 1-07-05-030 | - | - | 50,000.00 | 50,000.00 | 100,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 49,900.00 | 35,000.00 | 15,000.00 | 50,000.00 | 50,000.00 |
| TOTAL CAPITAL OUTLAY | | 49,900.00 | 35,000.00 | 65,000.00 | 100,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 18,716,260.13 | 6,648,437.21 | 15,245,641.79 | 21,894,079.00 | 22,672,376.00 |


Prepared:


 BUENAVENTURA F. LAGUNDI
 City Treasurer

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Assessor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1101 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 5,324,737.36 | 2,619,992.18 | 3,128,871.82 | 5,748,864.00 | 5,847,840.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 809,039.71 | 376,770.47 | 502,709.53 | 879,480.00 | 915,336.00 |
| PERA | 5-01-02-010 | 546,000.00 | 242,727.07 | 333,272.93 | 576,000.00 | 576,000.00 |
| Representation Allowance | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 67,500.00 | 27,000.00 | 108,000.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 132,000.00 | 126,000.00 | 18,000.00 | 144,000.00 | 144,000.00 |
| Mid Year Bonus | 5-01-02-990 | - | 506,356.00 | 46,006.00 | 552,362.00 | 563,598.00 |
| Year End Bonus | 5-01-02-140 | 516,452.88 | - | 552,362.00 | 552,362.00 | 563,598.00 |
| Cash Gift | 5-01-02-150 | 114,750.00 | - | 120,000.00 | 120,000.00 | 120,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 655,352.01 | 323,099.65 | 472,302.35 | 795,402.00 | 811,582.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 27,300.00 | 12,800.00 | 16,000.00 | 28,800.00 | 28,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 82,681.83 | 41,014.57 | 68,425.43 | 109,440.00 | 133,380.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 21,400.00 | 9,759.73 | 19,040.27 | 28,800.00 | 28,800.00 |
| Terminal Leave Pay | 5-01-04-030 | - | 560,066.10 | 3,168,151.90 | 3,728,218.00 | - |
| Other Personnel Benefits | 5-01-04-990 | 1,100,884.00 | 5,000.00 | 130,000.00 | 135,000.00 | 125,000.00 |
| TOTAL PERSONAL SERVICES | | 9,533,097.79 | 4,918,085.77 | 8,750,642.23 | 13,668,728.00 | 10,127,934.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | - | - | 97,405.00 | 97,405.00 | 107,146.00 |
| Training Expenses | 5-02-02-010 | - | - | 97,405.00 | 97,405.00 | 147,145.00 |
| Office Supplies Expenses | 5-02-03-010 | 153,675.00 | - | 376,679.00 | 376,679.00 | 414,347.00 |
| Fuel, Oil, Lubricants Expense | 5-02-03-090 | 100,176.98 | 43,056.08 | 179,583.92 | 222,640.00 | 244,905.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 120,000.00 | 60,000.00 | 176,555.00 | 236,555.00 | 260,211.00 |
| Repair & Maint. - O.E.- Machinery & Equip. | 5-02-13-050 | - | - | 13,915.00 | 13,915.00 | 15,307.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Assessor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repair & Maint. - I.T. Machinery & Equipt | 5-02-13-050 | - | - | - | - | - |
| Repairs & Maint. - Transport Equipment | 5-02-13-060 | 46,460.00 | 3,750.00 | 135,400.00 | 139,150.00 | 153,065.00 |
| Insurance Expense | 5-02-16-030 | 6,862.41 | 3,523.13 | 20,131.87 | 23,655.00 | 26,021.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | - | 3,179.06 | 24,820.94 | 28,000.00 | 30,800.00 |
| TOTAL M.O.O.E. | | 427,174.39 | 113,508.27 | 1,121,895.73 | 1,235,404.00 | 1,398,947.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | - | - | 25,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | - | - | - | - | 25,000.00 |
| Furniture and Fixtures | 1-07-07-010 | - | - | - | - | 150,000.00 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 200,000.00 |
| TOTAL APPROPRIATION | | 9,960,272.18 | 5,031,594.04 | 9,872,537.96 | 14,904,132.00 | 11,726,881.00 |

Prepared :


 MARIA INES S. BUNAGAN
 OIC City Assessor's Office

Reviewed:


 POTENCIANA L. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Tuguegarao City

Office: City Engineer's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 8751 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 8,911,055.82 | 4,459,778.78 | 5,430,297.22 | 9,890,076.00 | 10,271,928.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 2,076,542.62 | 1,010,381.30 | 1,323,558.70 | 2,333,940.00 | 2,428,212.00 |
| PERA | 5-01-02-010 | 1,084,909.09 | 496,727.27 | 655,272.73 | 1,152,000.00 | 1,152,000.00 |
| Representation Allowance | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 90,000.00 | 40,500.00 | 94,500.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 258,000.00 | 258,000.00 | 30,000.00 | 288,000.00 | 288,000.00 |
| Overtime and Night Pay | 5-01-02-130 | 7,329.60 | | 150,000.00 | 150,000.00 | 150,000.00 |
| Mid Year Bonus | 5-01-02-990 | | 945,710.00 | 72,958.00 | 1,018,668.00 | 1,058,345.00 |
| Year End Bonus | 5-01-02-140 | 917,726.74 | | 1,018,668.00 | 1,018,668.00 | 1,058,345.00 |
| Cash Gift | 5-01-02-150 | 224,000.00 | | 240,000.00 | 240,000.00 | 240,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 1,086,928.38 | 543,596.36 | 923,285.64 | 1,466,882.00 | 1,524,017.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 53,100.00 | 26,900.00 | 30,700.00 | 57,600.00 | 57,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 155,665.30 | 79,424.58 | 128,895.42 | 208,320.00 | 250,380.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 35,800.00 | 17,262.48 | 40,337.52 | 57,600.00 | 57,600.00 |
| Terminal Leave Benefits | 5-01-04-030 | 58,987.10 | 847,896.30 | 648,499.70 | 1,496,396.00 | |
| Other Personnel Benefits | 5-01-04-990 | 2,051,311.00 | 5,000.00 | 255,000.00 | 260,000.00 | 255,000.00 |
| TOTAL PERSONAL SERVICES | | 17,146,355.65 | 8,798,677.07 | 11,109,472.93 | 19,908,150.00 | 19,061,427.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 21,120.00 | | 200,000.00 | 200,000.00 | 220,000.00 |
| Training Expenses | 5-02-02-010 | 31,750.00 | | 189,750.00 | 189,750.00 | 208,725.00 |
| Office Supplies Expenses | 5-02-03-010 | 246,709.76 | 51,981.00 | 390,769.00 | 442,750.00 | 487,025.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 1,913,604.14 | 1,043,669.93 | 1,228,901.07 | 2,272,571.00 | 2,499,828.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 47,950.00 | | 230,000.00 | 230,000.00 | 253,000.00 |
| Telephone Expenses | 5-02-05-020 | 120,000.00 | 60,000.00 | 120,000.00 | 180,000.00 | 198,000.00 |
| Repairs & Maintenance - Machinery & Equip. | 5-02-13-050 | 28,106.00 | | 230,000.00 | 230,000.00 | 253,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Engineer's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repairs & Maint.-Transportation Equip. | 5-02-13-060 | 908,496.00 | 933,380.00 | 331,620.00 | 1,265,000.00 | 1,391,500.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 46,453.40 | 65,639.31 | 60,860.69 | 126,500.00 | 139,150.00 |
| TOTAL M.O.O.E. | | 3,364,189.30 | 2,154,670.24 | 2,981,900.76 | 5,136,571.00 | 5,650,228.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | 30,000.00 |
| Information & Comm. Tech. Equipment | 1-07-05-030 | 382,348.00 | | | | 40,000.00 |
| Furniture and Fixtures | 1-07-07-010 | | | | | 30,000.00 |
| Other Property, Plant & Equipment | 1-07-99-990 | 5,800.00 | 770,000.00 | 30,000.00 | 800,000.00 | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 388,148.00 | 770,000.00 | 30,000.00 | 800,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 20,898,692.95 | 11,723,347.31 | 14,121,373.69 | 25,844,721.00 | 24,911,655.00 |

Prepared:

Engr. EMILIO L. MATANGUIHAN, JR.
 City Engineer

Reviewed:

POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Social Welfare Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 7611 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 2,880,886.00 | 1,492,416.00 | 2,783,208.00 | 4,275,624.00 | 4,296,048.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 984,098.52 | 634,674.16 | 844,997.84 | 1,479,672.00 | 1,540,152.00 |
| PERA | 5-01-02-010 | 376,000.00 | 196,000.00 | 308,000.00 | 504,000.00 | 504,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 94,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 67,500.00 | | 135,000.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 102,000.00 | 24,000.00 | 126,000.00 | 126,000.00 |
| Subsistence Allowance | 5-01-02-050 | 64,800.00 | 32,400.00 | 194,400.00 | 226,800.00 | 226,800.00 |
| Laundry Allowance | 5-01-02-060 | 9,000.00 | 4,500.00 | 27,000.00 | 31,500.00 | 31,500.00 |
| Hazard Pay | 5-01-02-110 | 200,574.60 | 104,142.80 | 471,387.20 | 575,530.00 | 1,459,050.00 |
| Overtime and Night Pay | 5-01-02-130 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| Mid Year Bonus | 5-01-02-990 | | 361,064.46 | 118,543.54 | 479,608.00 | 486,350.00 |
| Year End Bonus | 5-01-02-140 | 302,608.28 | | 479,608.00 | 479,608.00 | 486,350.00 |
| Cash Gift | 5-01-02-150 | 78,000.00 | | 105,000.00 | 105,000.00 | 105,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 345,706.32 | 180,389.64 | 510,246.36 | 690,636.00 | 700,344.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 18,800.00 | 10,700.00 | 14,500.00 | 25,200.00 | 25,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 51,251.50 | 29,576.52 | 65,343.48 | 94,920.00 | 114,900.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 9,600.00 | 4,900.00 | 20,300.00 | 25,200.00 | 25,200.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | | | |
| Other Personnel Benefits | 5-01-04-990 | 757,418.00 | | 115,000.00 | 115,000.00 | 110,000.00 |
| TOTAL PERSONAL SERVICES | | 6,305,243.22 | 3,193,263.58 | 6,361,034.42 | 9,554,298.00 | 10,556,894.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 149,492.44 | 68,600.00 | 261,400.00 | 330,000.00 | 362,500.00 |
| Training Expenses | 5-02-02-010 | | | 60,000.00 | 60,000.00 | 50,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 83,216.51 | 57,314.00 | 357,686.00 | 415,000.00 | 250,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 179,288.86 | 139,347.67 | 80,652.33 | 220,000.00 | 270,000.00 |
| Telephone Expenses | 5-02-05-020 | 60,000.00 | 30,000.00 | 90,000.00 | 120,000.00 | 120,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Social Welfare Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Repairs & Maint.-Machinery and Equipment | 5-02-13-050 | 12,580.00 | 850.00 | 54,150.00 | 55,000.00 | 55,000.00 |
| Repairs & Maint.-Transportation Equipment | 5-02-13-060 | 91,165.00 | 53,405.00 | 56,595.00 | 110,000.00 | 222,050.00 |
| Membership Dues & Contributions to Org. | 5-02-99-060 | | | 50,000.00 | 50,000.00 | 10,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 57,530.29 | 88,566.53 | 21,933.47 | 110,500.00 | 138,000.00 |
| TOTAL M.O.O.E. | | 633,273.10 | 438,083.20 | 1,032,416.80 | 1,470,500.00 | 1,477,550.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | 63,589.00 | | 200,000.00 | 200,000.00 | |
| Information & Comm. Tech. Equip. | 1-07-05-030 | | 99,500.00 | 500.00 | 100,000.00 | 200,000.00 |
| Transportation Equipment | 1-07-06-010 | 1,475,000.00 | | | | |
| TOTAL CAPITAL OUTLAY | | 1,538,589.00 | 99,500.00 | 200,500.00 | 300,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 8,477,105.32 | 3,730,846.78 | 7,593,951.22 | 11,324,798.00 | 12,234,444.00 |

Prepared:


 MA. TERESA T. SINGSON
 OIC- City Social Welfare Div't. Office

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Health Office


| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 4412 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 11,105,749.50 | 5,859,823.45 | 7,097,512.55 | 12,957,336.00 | 13,537,560.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 1,812,779.50 | 890,890.94 | 1,618,657.06 | 2,509,548.00 | 2,616,792.00 |
| PERA | 5-01-02-010 | 1,073,636.36 | 508,000.00 | 692,000.00 | 1,200,000.00 | 1,200,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 264,000.00 | 264,000.00 | 36,000.00 | 300,000.00 | 300,000.00 |
| Subsistence Allowance | 5-01-02-050 | 481,336.36 | 228,600.00 | 311,400.00 | 540,000.00 | 540,000.00 |
| Laundry Allowance | 5-01-02-060 | 66,862.27 | 31,750.00 | 43,250.00 | 75,000.00 | 75,000.00 |
| Hazard Pay | 5-01-02-110 | 1,193,294.22 | 622,802.10 | 923,886.90 | 1,546,689.00 | 4,038,588.00 |
| Mid Year Bonus | 5-01-02-990 | | 1,151,447.00 | 137,460.00 | 1,288,907.00 | 1,346,196.00 |
| Year End Bonus | 5-01-02-140 | 1,087,907.00 | | 1,288,907.00 | 1,288,907.00 | 1,346,196.00 |
| Cash Gift | 5-01-02-150 | 223,000.00 | | 250,000.00 | 250,000.00 | 250,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 1,559,268.87 | 828,282.11 | 1,027,744.89 | 1,856,027.00 | 1,938,523.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 53,700.00 | 26,400.00 | 33,600.00 | 60,000.00 | 60,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 183,830.95 | 98,367.98 | 166,712.02 | 265,080.00 | 316,620.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 53,696.88 | 26,400.00 | 33,600.00 | 60,000.00 | 60,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 1,009,436.80 | | | | 584,194.00 |
| Other Personnel Benefits | 5-01-04-990 | 2,232,478.00 | 10,000.00 | 270,000.00 | 280,000.00 | 260,000.00 |
| TOTAL PERSONAL SERVICES | | 22,562,976.71 | 10,627,763.58 | 14,011,730.42 | 24,639,494.00 | 28,631,669.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 189,350.00 | 48,550.00 | 101,450.00 | 150,000.00 | 150,000.00 |
| Training Expenses | 5-02-02-010 | 4,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 321,694.05 | 230,343.65 | 169,656.35 | 400,000.00 | 450,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | 1,947,754.00 | 120,400.00 | 2,429,600.00 | 2,550,000.00 | 2,550,000.00 |
| Medical, Dental & Laboratory Supplies Exp. | 5-02-03-080 | 1,171,155.50 | | 2,045,000.00 | 2,045,000.00 | 2,045,000.00 |
| Fuel, Oil, & Lubricants Expenses | 5-02-03-090 | 6,610.60 | | 100,000.00 | 100,000.00 | 400,000.00 |
| Other Supplies & Materials Expenses | 5-02-03-990 | 182,000.00 | 182,000.00 | 268,000.00 | 450,000.00 | 450,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

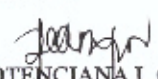
Office: City Health Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Water Expenses | 5-02-04-010 | 2,000.00 | | 16,000.00 | 16,000.00 | 25,000.00 |
| Electricity Expenses | 5-02-04-020 | 339,306.60 | 160,833.03 | 439,166.97 | 600,000.00 | 600,000.00 |
| Telephone Expenses | 5-02-05-020 | 208,834.47 | 102,435.58 | 197,564.42 | 300,000.00 | 350,000.00 |
| Repairs & Maint. - Buildings & Other Structures | 5-02-13-040 | | 18,330.00 | 41,670.00 | 60,000.00 | 10,000.00 |
| Repairs & Maint. - Machinery & Equipment | 5-02-13-050 | 30,475.00 | 13,669.08 | 26,330.92 | 40,000.00 | 10,000.00 |
| Repairs & Maint. - Transportation Equipment | 5-02-13-060 | | | 30,000.00 | 30,000.00 | 150,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 37,900.01 | 15,061.00 | 304,939.00 | 320,000.00 | 400,000.00 |
| TOTAL M.O.O.E. | | 4,441,080.23 | 891,622.34 | 6,219,377.66 | 7,111,000.00 | 7,640,000.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 100,000.00 | 100,000.00 | 20,000.00 |
| Information & Comm. Tech. Equipment | 1-07-05-030 | 343,900.00 | - | 50,000.00 | 50,000.00 | 280,000.00 |
| Medical Equipment | 1-07-05-110 | | | 150,000.00 | 150,000.00 | |
| Furniture and Fixtures | 1-07-07-010 | | | 150,000.00 | 150,000.00 | 120,000.00 |
| TOTAL CAPITAL OUTLAY | | 343,900.00 | - | 450,000.00 | 450,000.00 | 420,000.00 |
| TOTAL APPROPRIATION | | 27,347,956.94 | 11,519,385.92 | 20,681,108.08 | 32,200,494.00 | 36,691,669.00 |


Prepared :


 JAMES C. GUZMAN, MD
 City Health Officer

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Agriculture's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 8711 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 4,544,332.04 | 2,434,794.00 | 3,755,430.00 | 6,190,224.00 | 6,427,320.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 464,172.75 | 180,333.66 | 380,930.34 | 561,264.00 | 777,300.00 |
| PERA | 5-01-02-010 | 472,181.81 | 233,000.00 | 415,000.00 | 648,000.00 | 672,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance | 5-01-02-030 | 13,500.00 | | 81,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 120,000.00 | 114,000.00 | 48,000.00 | 162,000.00 | 168,000.00 |
| Mid Year Bonus | 5-01-02-990 | | 442,539.00 | 120,085.00 | 562,624.00 | 600,385.00 |
| Year End Bonus | 5-01-02-140 | 430,522.00 | | 562,624.00 | 562,624.00 | 600,385.00 |
| Cash Gift | 5-01-02-150 | 99,500.00 | | 135,000.00 | 135,000.00 | 140,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 575,429.46 | 297,988.80 | 512,190.20 | 810,179.00 | 864,555.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 23,900.00 | 11,800.00 | 20,600.00 | 32,400.00 | 33,600.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 67,186.89 | 35,598.91 | 76,781.09 | 112,380.00 | 139,740.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 21,400.00 | 10,600.00 | 21,800.00 | 32,400.00 | 33,600.00 |
| Terminal Leave Benefits | 5-01-04-030 | 319,396.25 | | 659,736.00 | 659,736.00 | |
| Other Personnel Benefits | 5-01-04-990 | 895,751.00 | 15,000.00 | 150,000.00 | 165,000.00 | 145,000.00 |
| TOTAL PERSONAL SERVICES | | 8,128,272.20 | 3,816,154.37 | 6,979,676.63 | 10,795,831.00 | 10,763,885.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 183,385.00 | 39,585.00 | 1,129,189.00 | 1,168,774.00 | 1,500,000.00 |
| Training Expenses | 5-02-02-010 | 9,000.00 | | 480,000.00 | 480,000.00 | 480,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 240,270.25 | 67,250.00 | 282,750.00 | 350,000.00 | 500,000.00 |
| Fuel, Oil, Lubricants Expenses | 5-02-03-090 | 2,009,516.07 | 634,874.01 | 4,765,125.99 | 5,400,000.00 | 6,000,000.00 |
| Telephone Expenses | 5-02-05-020 | 89,148.99 | 41,995.00 | 58,005.00 | 100,000.00 | 100,000.00 |
| Repairs & Maint.- Transportation Equip. | 5-02-13-060 | 1,747,177.61 | 437,260.00 | 3,410,475.00 | 3,847,735.00 | 4,373,509.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Agriculture's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Insurance Expenses | 5-02-16-030 | 23,421.65 | 3,899.06 | 56,100.94 | 60,000.00 | 60,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 61,104.00 | 10,840.00 | 189,160.00 | 200,000.00 | 200,000.00 |
| TOTAL M.O.O.E. | | 4,363,023.57 | 1,235,703.07 | 10,370,805.93 | 11,606,509.00 | 13,213,509.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | 38,900.00 | | | | 100,000.00 |
| Information & Comm. Technology Equip't. | 1-07-05-030 | 50,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Furniture and Fixtures | 1-07-07-010 | | | 150,000.00 | 150,000.00 | 50,000.00 |
| Other Property, Plant & Equipment | 1-07-99-990 | 40,000.00 | | | | |
| TOTAL CAPITAL OUTLAY | | 128,900.00 | - | 200,000.00 | 200,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 12,620,195.77 | 5,051,857.44 | 17,550,482.56 | 22,602,340.00 | 24,177,394.00 |

Prepared :


 EVANGELINE P. CALUBAQUIB, DPA
 City Agriculturist

Reviewed:


 POTENCIANA L. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Legal Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 1131 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 3,074,501.00 | 1,832,177.18 | 2,061,786.82 | 3,893,964.00 | 4,504,080.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 406,692.52 | 134,631.94 | 176,924.06 | 311,556.00 | 324,372.00 |
| PERA | 5-01-02-010 | 169,818.18 | 92,000.00 | 124,000.00 | 216,000.00 | 240,000.00 |
| Representation Allowance | 5-01-02-020 | 126,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance | 5-01-02-030 | 105,750.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 30,000.00 | 48,000.00 | 6,000.00 | 54,000.00 | 60,000.00 |
| Overtime Pay | 5-01-02-130 | - | - | - | - | - |
| Mid Year Bonus | 5-01-02-990 | - | 331,376.00 | 19,084.00 | 350,460.00 | 402,371.00 |
| Year End Bonus | 5-01-02-140 | 322,449.00 | - | 350,460.00 | 350,460.00 | 402,371.00 |
| Cash Gift | 5-01-02-150 | 40,000.00 | - | 45,000.00 | 45,000.00 | 50,000.00 |
| Ret. & Life Insurance Premium | 5-01-03-010 | 368,605.80 | 219,861.26 | 284,801.74 | 504,663.00 | 681,093.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 8,700.00 | 4,800.00 | 6,000.00 | 10,800.00 | 12,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 45,474.08 | 26,082.55 | 43,457.45 | 69,540.00 | 93,480.00 |
| Employees Compensation Insurance Premium | 5-01-03-040 | 6,100.00 | 3,600.00 | 7,200.00 | 10,800.00 | 12,000.00 |
| Terminal Leave Pay | 5-01-04-030 | - | - | - | - | 719,748.00 |
| Other Personnel Benefits | 5-01-04-990 | 522,449.00 | - | 45,000.00 | 45,000.00 | 50,000.00 |
| TOTAL PERSONAL SERVICES | | 5,226,539.58 | 2,827,528.93 | 3,304,714.07 | 6,132,243.00 | 7,821,515.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | 20,450.00 | - | 130,000.00 | 130,000.00 | 150,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 110,000.00 | 110,000.00 | 100,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 53,480.00 | - | 433,150.00 | 433,150.00 | 315,965.00 |
| Postage and Courier Services | 5-02-05-010 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Telephone Expenses-Landline | 5-02-05-020 | 97,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Repair & Maint.-O.E. Machinery & Equipt | 5-02-13-050 | 13,100.00 | - | 25,000.00 | 25,000.00 | 100,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Taguegarao City

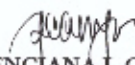
Office: City Legal Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|---------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 6,232.20 | 1,757.80 | 28,242.20 | 30,000.00 | 150,000.00 |
| TOTAL M.O.O.E. | | 190,262.20 | 61,757.80 | 836,392.20 | 898,150.00 | 985,965.00 |
| 2.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | - | - | - |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | 49,710.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 37,000.00 | - | 50,000.00 | 50,000.00 | 150,000.00 |
| TOTAL CAPITAL OUTLAY | | 86,710.00 | 50,000.00 | 50,000.00 | 100,000.00 | 200,000.00 |
| TOTAL APPROPRIATION | | 5,503,511.78 | 2,939,286.73 | 4,191,106.27 | 7,130,393.00 | 9,007,480.00 |

Prepared:


 ATTY. ABEL A. MORA
 City Legal Officer

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Tuguegarao City

Office: City Veterinary Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.1 PERSONAL SERVICES | 8721 | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 1,407,372.00 | 725,804.72 | 727,059.28 | 1,452,864.00 | 1,487,688.00 |
| Salaries and Wages-Casual | 5-01-01-020 | 142,896.93 | 67,283.06 | 88,236.94 | 155,520.00 | 161,928.00 |
| PERA | 5-01-02-010 | 96,000.00 | 46,000.00 | 50,000.00 | 96,000.00 | 96,000.00 |
| Representation Allowance | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 24,000.00 | - | 24,000.00 | 24,000.00 |
| Mid Year Bonus | 5-01-02-990 | | 134,032.00 | - | 134,032.00 | 137,468.00 |
| Year End Bonus | 5-01-02-140 | 130,404.00 | | 134,032.00 | 134,032.00 | 137,468.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 168,884.64 | 87,096.56 | 105,913.44 | 193,010.00 | 197,954.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 4,800.00 | 2,486.39 | 2,313.61 | 4,800.00 | 4,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 17,414.16 | 8,794.78 | 14,185.22 | 22,980.00 | 29,040.00 |
| Employees Compensation Insurance Prem. | 5-01-03-040 | 3,600.00 | 1,800.00 | 3,000.00 | 4,800.00 | 4,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | - | | |
| Other Personnel Benefits | 5-01-04-990 | 228,908.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL PERSONAL SERVICES | | 2,406,279.73 | 1,178,297.51 | 1,245,740.49 | 2,424,038.00 | 2,483,146.00 |
| 1.2 MAINT. & OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses (Local) | 5-02-01-010 | | | 100,000.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | | | 30,000.00 | 30,000.00 | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 78,412.00 | 24,762.50 | 66,537.50 | 91,300.00 | 120,000.00 |
| Telephone Expenses | 5-02-05-020 | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 43,162.47 | 15,047.88 | 14,952.12 | 30,000.00 | 80,000.00 |
| TOTAL M.O.O.E. | | 181,574.47 | 69,810.38 | 241,489.62 | 311,300.00 | 390,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Tuguegarao City

Office: City Veterinary Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) (Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

2.0 CAPITAL OUTLAY

| | | | | | | |
|-----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Office Equipment | 1-07-05-020 | | - | | | 75,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | 49,500.00 | | | | 75,000.00 |
| Furniture & Fixtures | 1-07-07-010 | 14,900.00 | | | | 50,000.00 |
| TOTAL CAPITAL OUTLAY | | 64,400.00 | - | - | - | 200,000.00 |
| TOTAL APPROPRIATION | | 2,652,254.20 | 1,248,107.89 | 1,487,230.11 | 2,735,338.00 | 3,073,146.00 |

Prepared :


 DR. PASTOR C. TUMALUAN, JR.
 City Veterinarian

Reviewed:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved:


 ATTY. JEFFERSON P. SORIANO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office/Department : Non-Office
 Fund/Special Account : General Fund

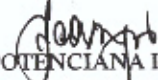
| OBJECT OF EXPENDITURE | Account Code | Past Year (2020) (Actual) | Current Year (2021) | | | Budget Year (2022) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|--------------------|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

2.1 CURRENT OPERATING EXPENDITURES


I. BUDGETARY REQUIREMENT

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 20% Economic Development Fund | 106,601,166.17 | 20,939,934.60 | 123,101,849.40 | 144,041,784.00 | 198,508,393.00 |
| Aid to 49 Barangays | 12,092,216.72 | 6,231,946.48 | 10,768,053.52 | 17,000,000.00 | 20,000,000.00 |
| 5% LDRRMF | 44,963,997.80 | 5,137,388.41 | 50,307,611.59 | 55,445,000.00 | 67,435,027.00 |
| Bayanihan Grants to Cities and Municipalities | 55,998,531.00 | | | | |
| Share from Excise Tax 2017 | | | 5,171,680.00 | 5,171,680.00 | |
| Total Budgetary Requirement | 219,655,911.69 | 32,309,269.49 | 189,349,194.51 | 221,658,464.00 | 285,943,420.00 |
| TOTAL APPROPRIATION | 893,919,660.48 | 335,892,769.90 | 898,475,712.10 | 1,234,368,482.00 | 1,348,700,534.00 |

Prepared and Reviewed by:


 POTENCIANA I. CAMPOS
 City Budget Officer

Approved by:


 ATTY. JEFFERSON P. SORIANO
 City Mayor