

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2023
Tuguegarao City**

PARTICULARS	ACCOUNT	PAST YEAR (2021)	CURRENT YEAR (2022)	BUDGET (2023)
(1)	(2)	(3)	(4)	(5)
1.0 CURRENT OPERATING EXPENSE				
1.1 PERSONAL SERVICES				
Salaries and Wages-Regular	5-01-01-010	160,374,972.80	201,641,616.00	219,204,864.00
Salaries & Wages-Casual	5-01-01-020	51,382,042.67	59,759,484.00	66,287,220.00
PERA	5-01-02-010	20,589,904.29	23,760,000.00	24,720,000.00
Representation Allowance	5-01-02-020	3,037,950.00	3,229,200.00	3,229,200.00
Transportation Allowance	5-01-02-030	1,654,200.00	3,229,200.00	3,229,200.00
Clothing Allowance	5-01-02-040	5,076,000.00	5,906,000.00	6,180,000.00
Subsistence Allowance	5-01-02-050	1,661,850.00	2,181,600.00	2,332,800.00
Laundry Allowance	5-01-02-060	230,662.50	303,000.00	324,000.00
Honoraria	5-01-02-100	-	-	-
Hazard Pay	5-01-02-110	4,430,229.50	16,401,270.00	18,497,115.00
Overtime and Night Pay	5-01-02-130	3,401,060.95	3,894,000.00	3,650,000.00
Year End Bonus	5-01-02-140	18,000,973.83	21,783,425.00	23,791,007.00
Cash Gift	5-01-02-150	4,320,250.00	4,950,000.00	5,150,000.00
Life & Ret. Insurance Cont.	5-01-03-010	20,109,367.64	31,453,925.00	34,259,061.00
PAG-IBIG Contributions	5-01-03-020	1,029,000.00	1,188,000.00	1,236,000.00
PHILHEALTH Contributions	5-01-03-030	2,954,767.17	5,117,880.00	6,404,880.00
Employees Compensation Cont'n.	5-01-03-040	695,229.75	1,188,000.00	1,236,000.00
Retirement Gratuity	5-01-04-020	-	-	-
Terminal Leave Benefits	5-01-04-030	16,025,544.86	35,248,295.00	29,897,903.00
Mid Year Bonus	5-01-02-990	17,865,367.46	21,783,425.00	23,791,007.00
Other Personnel Benefits	5-01-04-990	23,080,400.00	5,270,000.00	5,505,000.00
TOTAL PERSONAL SERVICES		355,919,773.42	448,288,320.00	478,925,257.00

1.2 MAINT. & OTHER OPERATING EXPENSES

Travelling Expenses	5-02-01-010	3,472,279.21	10,777,706.00	10,850,560.00
Training Expenses	5-02-02-010	62,065.00	5,391,870.00	6,361,870.00
Office Supplies Expenses	5-02-03-010	29,939,381.03	17,376,535.00	15,923,089.00
Accountable Forms Expenses	5-02-03-020	837,550.00	1,427,800.00	1,427,800.00
Food Supplies Expenses	5-02-03-050	2,534,037.11	2,928,000.00	4,000,000.00
Drugs & Medicines Expenses	5-02-03-070	5,873,906.04	17,070,000.00	12,315,000.00
Med., Dental and Lab. Supplies Exp.	5-02-03-080	5,590,068.54	13,045,000.00	8,640,500.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	30,896,449.48	42,767,218.00	28,517,403.00
Military, Polic and Traffic Supplies	5-02-03-120	-	-	-
Other Supplies Expenses	5-02-03-990	3,332,874.00	2,903,000.00	2,703,000.00
Water Expenses	5-02-04-010	2,436,318.72	1,794,811.00	2,454,000.00
Electricity Expenses	5-02-04-020	34,706,008.04	38,999,811.00	39,049,000.00
Postage & Deliveries	5-02-05-010	13,659.00	250,000.00	250,000.00
Telephone Expenses (Landline and Mobile)	5-02-05-020	4,060,419.75	6,147,961.00	5,947,961.00
Internet Subscription Expense	5-02-05-030	2,766,802.89	3,313,740.00	2,313,740.00
Confidential Expenses	5-02-10-010	9,800,000.00	11,800,000.00	9,200,000.00
Consultancy Services	5-02-11-030	597,000.00	500,000.00	500,000.00
Other Professional Services	5-02-11-990	-	4,000,000.00	1,000,000.00
Extra Ordinary Expenses	5-02-10-030	182,000.00	417,900.00	682,097.00
General Services	5-02-12-990	6,367,389.00	4,705,960.00	3,700,000.00
Rep. & Maint.-Infrastructure Assets-Roads, Drainage and Streetlights	5-02-13-030	13,461,904.00	12,650,000.00	12,000,000.00
Rep. & Maint.-Buildings and Other Structures	5-02-13-040			
- Office Buildings		1,004,534.72	3,426,170.00	3,400,000.00
- Hospitals & Health Centers		139,542.00	984,811.00	984,000.00
Repair & Maint. - Machinery & Equipment	5-02-13-050			
- Office Equipment		909,776.68	1,903,868.00	2,033,057.00
- IT Equipment & Software		29,155.00	345,000.00	337,546.00
- Construction & Heavy Equipment		-	-	-
- Hospital Equipment		8,750.00	744,811.00	744,000.00

- Other Machinery and Equipment		-	-	-
Repair & Maint . -Furniture & Fixtures	5-02-13-170	-	-	-
Repair and Maint. - Transport Equipment	5-02-13-060	20,498,502.04	19,331,435.00	18,445,624.00
Repair & Maint. -Other PPE	5-02-13-990	3,941,185.97	6,435,113.00	6,000,000.00
Subsidy to National Gov't. Agencies	5-02-14.020	13,690,766.72	15,988,100.00	15,988,100.00
Subsidy to Other Local Government Units	5-02-14.020	3,666,423.00	4,500,000.00	-
Fidelity Bond Premiums	5-02-16-020	296,925.00	283,780.00	263,780.00
Insurance Expenses	5-02-16-030	4,212,682.54	28,198,081.00	23,068,081.00
Advertising Expenses	5-02-99-010	2,678,620.00	3,987,850.00	1,987,850.00
Transportation and Delivery Expense	5-02-99-040	-	2,400,000.00	-
Rent Expense	5-02-99-050	3,338,400.00	2,738,400.00	738,400.00
Membership Dues & Cont'ns. To Organizations	5-02-99-060	200,000.00	250,000.00	250,000.00
Subscription Expense	5-02-99-070	75,511.72	690,000.00	690,000.00
Donations-	5-02-99-080	47,285,270.75	39,392,200.00	30,418,200.00
Other Maint. & Operating Expenses	5-02-99-990	178,830,174.61	232,743,648.00	164,121,641.00
TOTAL M.O.O.E.		437,736,332.56	562,610,579.00	437,306,299.00

1.3 CAPITAL OUTLAY

Land Improvement-Larion Bajo	1-07-02-010	-	3,200,000.00	-
-Perimeter Fence -Motorpool		-	2,910,000.00	-
-Auction Market		-	2,340,000.00	-
-Public Cemetery Fence (with 5m wide gate)		-	1,000,000.00	-
Potable Water System	1-07-03-040	70,000.00	400,000.00	-
Irrigation		-	900,000.00	-
Solar Power Irrigation System (SPIS)		-	1,800,000.00	-
Welcome Arc	1-07-04-990	167,000.00	-	-
Sports Equipment	1-07-05-030	-	300,000.00	-
Construction and Heavy Equipment	1-07-05-080	-	-	9,000,000.00

CIP- Building and Other Structures	1-07-10-030	-	-	-
Improvement of City Hall		704,920.56	-	-
Partitioning of DILG Office		756,770.08		-
Completion of CICL Center		394,034.91		-
Construction of Generator Set Shed		294,818.01		-
Improvement of Tuguegarao City Police Station		-	1,600,000.00	-
City Assessor's Office		-	270,000.00	-
City Treasurer's Office (Ground Floor)		-	300,000.00	-
City Treasurer's Office (2nd Floor)		-	400,000.00	-
City Mayor's Office (2nd Floor)		-	800,000.00	-
City Environment and Natural Resources Office		-	470,000.00	-
City Engineering Office (4th Floor)		-	400,000.00	-
6th Floor		-	200,000.00	-
Office Equipment	1-07-05-020	2,697,885.00	7,642,250.00	-
Information and Communication Tech. Equipment	1-07-05-030	3,025,861.00	6,865,000.00	-
Agricultural Equipment	1-07-05-040	-	3,500,000.00	7,000,000.00
Communication Equipment	1-07-05-070	39,900.00	120,000.00	-
Military, Police and Security Equipment	1-07-05-100	-	-	-
Medical/Dental/Laboratory Equipment	1-07-05-110	-	700,000.00	-
Motor Vehicle	1-07-07-010	4,055,000.00	5,343,000.00	14,000,000.00
Other Transportation Equipment (Hauling and Transport Equipment)	1-07-06-991	-	-	-
Furniture and Fixtures	1-07-10-030	1,320,464.00	6,833,000.00	-
CIP-Infrastructure Assets	1-07-10-020	-		-
-Concreting		6,372,970.58	9,700,000.00	-
-Drainage		3,865,360.53	2,000,000.00	-
-Asphalt Overlay		-	29,150,000.00	-
-Road Widening		-	10,900,000.00	-
Other Property, Plant & Equipment		8,130,760.00	6,819,000.00	-
TOTAL CAPITAL OUTLAY		31,895,744.67	106,862,250.00	30,000,000.00

1.4 FINANCIAL EXPENSES

Loans Payable-Domestic	2-01-02-040	21,849,914.50	58,199,201.00	97,666,457.00
TOTAL FINANCIAL EXPENSES		21,849,914.50	58,199,201.00	97,666,457.00

2.0 NON-OFFICE EXPENDITURE

20% Development Fund		112,176,297.20	198,508,393.00	169,800,000.00
Aid to 49 Barangays		19,018,934.14	28,000,000.00	24,990,000.00
5% Calamity Fund		59,905,835.00	67,435,027.00	65,194,106.00
BGCM		-	-	-
Excise Tax		4,165,325.38	-	-
TOTAL NON-OFFICE		195,266,391.72	293,943,420.00	259,984,106.00

TOTAL APPROPRIATION		1,042,668,156.87	1,469,903,770.00	1,303,882,119.00
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We hereby certify that the information presented are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

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

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

Office: City Veterinary Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	1,452,236.72	743,844.00	743,844.00	1,487,688.00	1,880,052.00
Salaries and Wages-Casual	5-01-01-020	149,164.77	69,923.04	92,004.96	161,928.00	168,324.00
PERA	5-01-02-010	96,000.00	46,000.00	50,000.00	96,000.00	120,000.00
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	30,000.00
Mid Year Bonus	5-01-02-990	134,032.00	137,468.00	-	137,468.00	170,698.00
Year End Bonus	5-01-02-140	134,032.00	-	137,468.00	137,468.00	170,698.00
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	25,000.00
Retirement & Life Insurance Premiums	5-01-03-010	174,268.40	89,261.28	108,692.72	197,954.00	245,806.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	17,798.37	9,941.40	19,098.60	29,040.00	43,380.00
Employees Compensation Insurance Prem.	5-01-03-040	3,600.00	1,800.00	3,000.00	4,800.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	98,000.00	-	20,000.00	20,000.00	30,000.00
TOTAL PERSONAL SERVICES		2,469,932.26	1,205,637.72	1,277,508.28	2,483,146.00	3,057,958.00
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	39,227.50	-	120,000.00	120,000.00	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	46,303.51	45,260.95	34,739.05	80,000.00	80,000.00
TOTAL M.O.O.E.		145,531.01	75,260.95	314,739.05	390,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Office Equipment	1-07-05-020	-	-	75,000.00	75,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	75,000.00	75,000.00	-
Furniture & Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	-
TOTAL CAPITAL OUTLAY		-	-	200,000.00	200,000.00	-
TOTAL APPROPRIATION		2,615,463.27	1,280,898.67	1,792,247.33	3,073,146.00	3,447,958.00

Prepared :

Reviewed:

Approved:

Sgd. DR. PASTOR C. TUMALIUAN, JR.
 City Veterinarian

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	4421					
Salaries and Wages-Regular	5-01-01-010	27,942,427.01	14,243,346.76	20,828,369.24	35,071,716.00	36,847,356.00
Salaries and Wages-Casual	5-01-01-020	4,662,456.20	2,273,766.82	3,795,917.18	6,069,684.00	10,847,184.00
PERA	5-01-02-010	2,611,818.18	1,227,090.90	1,796,909.10	3,024,000.00	3,264,000.00
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	678,000.00	636,000.00	120,000.00	756,000.00	816,000.00
Subsistence Allowance	5-01-02-050	1,132,650.00	524,700.00	836,100.00	1,360,800.00	1,468,800.00
Laundry Allowance	5-01-02-060	157,162.50	72,875.00	116,125.00	189,000.00	204,000.00
Hazard Pay	5-01-02-110	2,970,328.15	3,314,122.89	6,971,227.11	10,285,350.00	11,923,635.00
Mid Year Bonus	5-01-02-990	2,852,729.00	2,791,189.00	637,261.00	3,428,450.00	3,974,545.00
Year End Bonus	5-01-02-140	2,728,668.00	-	3,428,450.00	3,428,450.00	3,974,545.00
Cash Gift	5-01-02-150	543,000.00	-	630,000.00	630,000.00	680,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,444,213.47	1,840,521.68	3,096,454.32	4,936,976.00	5,723,345.00
PAG-IBIG Contributions	5-01-03-020	130,800.00	63,800.00	87,400.00	151,200.00	163,200.00
PHILHEALTH Contributions	5-01-03-030	476,101.17	258,384.89	564,755.11	823,140.00	1,074,240.00
Employees Compensation Insurance Prem.	5-01-03-040	112,200.00	55,400.00	95,800.00	151,200.00	163,200.00
Terminal Leave Benefits	5-01-04-030	938,646.31	-	636,168.00	636,168.00	-
Other Personnel Benefits	5-01-04-990	2,885,900.00	10,000.00	680,000.00	690,000.00	745,000.00
TOTAL PERSONAL SERVICES		54,429,099.99	27,392,197.94	44,509,936.06	71,902,134.00	82,139,050.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	112,122.00	10,975.00	506,525.00	517,500.00	517,500.00
Training Expenses	5-02-02-010	2,050.00	23,000.00	264,500.00	287,500.00	287,500.00
Office Supplies Expenses	5-02-03-010	10,062,039.00	407,445.00	2,592,555.00	3,000,000.00	3,000,000.00
Food Supplies Expenses	5-02-03-050	2,534,037.11	757,663.90	2,170,336.10	2,928,000.00	4,000,000.00
Drugs and Medicines Expenses	5-02-03-070	4,430,713.04	163,429.94	14,356,570.06	14,520,000.00	10,520,000.00

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

Office: City Peoples's General Hospital

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Medical,Dental & Lab. Supplies Expenses	5-02-03-080	4,946,512.54	2,084,254.00	8,915,746.00	11,000,000.00	7,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	554,581.43	200,066.86	549,748.14	749,815.00	800,000.00
Water Expenses	5-02-04-010	86,944.75	23,634.62	596,176.38	619,811.00	619,000.00
Electricity Expenses	5-02-04-020	1,835,876.74	771,540.48	3,478,270.52	4,249,811.00	4,249,000.00
Telephone Expenses	5-02-05-020	480,433.89	147,499.90	452,500.10	600,000.00	600,000.00
Other General Services	5-02-12-990	6,367,389.00	1,093,892.00	3,612,068.00	4,705,960.00	3,700,000.00
Repairs & Maint. - Hospitals & Health Cente	5-02-13-040	139,542.00	52,865.00	921,946.00	974,811.00	974,000.00
Repairs & Maint. - O.E. Machinery & Equip	5-02-13-050	355,686.00	27,800.00	522,011.00	549,811.00	549,000.00
Repairs & Maint. Hos. Equip.-Machinery &]	5-02-13-050	8,750.00		744,811.00	744,811.00	744,000.00
Repairs & Maint.-Transportation Equipment	5-02-13-060	249,446.75	43,625.00	886,186.00	929,811.00	929,000.00
Insurance Expenses	5-02-16-030	32,970.86	1,839.11	78,160.89	80,000.00	80,000.00
Other Maint. & Operating Expenses	5-02-99-990	435,406.47	124,661.01	222,836.99	347,498.00	300,000.00
TOTAL M.O.O.E.		32,634,501.58	5,934,191.82	40,870,947.18	46,805,139.00	38,869,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	487,550.00	-	-	-	-
Medical Equipment	1-07-05-110	-	-	700,000.00	700,000.00	-
Furnitures & Fixtures	1-07-07-010	100,000.00	-	100,000.00	100,000.00	-
Other Property, Plant & Equipment	1-07-99-990	-	-	5,300,000.00	5,300,000.00	-
TOTAL CAPITAL OUTLAY		587,550.00	-	6,100,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7

TOTAL APPROPRIATION		87,651,151.57	33,326,389.76	91,480,883.24	124,807,273.00	121,008,050.00
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Prepared :

Sgd. MARCOS M. MALLILLIN, MD
 Chief of Hospital

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			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	112,176,297.20	91,142,510.38	107,365,882.62	198,508,393.00	169,800,000.00
Aid to 49 Barangays	19,018,934.14	11,510,623.66	16,489,376.34	28,000,000.00	24,990,000.00
5% LDRRMF	59,905,835.00	14,294,045.36	53,140,981.64	67,435,027.00	65,194,106.00
Share from Excise Tax 2017	4,165,325.38			-	-

Total Budgetary Requirement	195,266,391.72	116,947,179.40	176,996,240.60	293,943,420.00	259,984,106.00
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TOTAL APPROPRIATION	1,042,668,156.87	523,207,331.88	946,696,438.12	1,469,903,770.00	1,303,882,119.00
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Prepared and Reviewed by:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved by:

Sgd. MAILA ROSARIO S. TING-QUE
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1011					
Salaries and Wages-Regular	5-01-01-010	25,467,400.32	12,682,272.96	19,218,671.04	31,900,944.00	35,200,548.00
Salaries and Wages-Casual	5-01-01-020	17,679,526.83	8,695,248.05	11,735,603.95	20,430,852.00	21,243,936.00
PERA	5-01-02-010	5,057,271.53	2,308,909.00	3,355,091.00	5,664,000.00	5,784,000.00
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	1,230,000.00	1,254,000.00	162,000.00	1,416,000.00	1,446,000.00
Overtime and Night Pay	5-01-02-130	1,330,695.50	1,387,845.03	112,154.97	1,500,000.00	1,500,000.00
Mid Year Bonus	5-01-02-990	3,503,679.00	3,719,598.00	641,385.00	4,360,983.00	4,703,707.00
Year End Bonus	5-01-02-140	3,629,601.00	-	4,360,983.00	4,360,983.00	4,703,707.00
Cash Gift	5-01-02-150	1,057,000.00	-	1,180,000.00	1,180,000.00	1,205,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,201,054.90	1,619,188.13	4,660,629.87	6,279,818.00	6,773,341.00
PAG-IBIG Contributions	5-01-03-020	252,700.00	127,200.00	156,000.00	283,200.00	289,200.00
PHILHEALTH Contributions	5-01-03-030	620,677.77	340,157.73	692,922.27	1,033,080.00	1,277,520.00
Employees Compensation Insurance Prem.	5-01-03-040	126,231.68	60,900.00	222,300.00	283,200.00	289,200.00
Terminal Leave Benefits	5-01-04-030	3,725,307.41	3,978,877.86	5,473,812.14	9,452,690.00	5,484,728.00
Other Personnel Benefits	5-01-04-990	5,660,800.00	5,000.00	1,210,000.00	1,215,000.00	1,255,000.00
TOTAL PERSONAL SERVICES		72,649,945.94	36,233,196.76	53,343,553.24	89,576,750.00	91,371,887.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	1,972,811.21	1,137,409.97	1,862,590.03	3,000,000.00	3,000,000.00
Training Expenses	5-02-02-010	31,000.00	34,000.00	966,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	7,992,005.00	2,057,093.00	2,189,170.00	4,246,263.00	3,780,572.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	6,041,858.51	2,868,510.26	2,431,489.74	5,300,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,993,374.00	1,155,226.00	1,044,774.00	2,200,000.00	2,000,000.00
Postage and Courier Services	5-02-05-010	13,659.00	11,420.00	188,580.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	479,279.91	154,220.72	1,045,779.28	1,200,000.00	1,200,000.00
Internet Subscription Expenses	5-02-05-030	154,845.00	-	-	-	-
Confidential Expenses	5-02-10-010	9,800,000.00	7,400,000.00	4,400,000.00	11,800,000.00	9,200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Extraordinary & Miscellaneous Expenses	5-02-10-030	182,000.00	45,500.00	372,400.00	417,900.00	682,097.00
Consultancy Expenses	5-02-11-030	597,000.00	-	500,000.00	500,000.00	500,000.00
Other Professional Services	5-02-11-990	-	-	4,000,000.00	4,000,000.00	1,000,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030	13,461,904.00	3,184,243.00	9,465,757.00	12,650,000.00	12,000,000.00
Repairs & Maint. - Buildings & Other Structures	5-02-13-040	982,454.72	164,226.00	3,261,944.00	3,426,170.00	3,400,000.00
Repairs & Maint. - O.E.-Machinery & Equipment	5-02-13-050	186,314.00	8,360.00	91,640.00	100,000.00	100,000.00
- IT -Machinery & Equipment	5-02-13-050	29,155.00		100,000.00	100,000.00	100,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	2,947,908.82	765,885.00	1,234,115.00	2,000,000.00	2,000,000.00
Repairs & Maint. - Other PPE	5-02-13-990	3,941,185.97	229,115.00	6,205,998.00	6,435,113.00	6,000,000.00
Subsidies to National Gov't. Agencies	5-02-14-020					
- LGOO		385,785.53	186,327.42	113,672.58	300,000.00	300,000.00
- Auditor's Office		192,396.78	102,109.06	249,890.94	352,000.00	352,000.00
- OSCA Office/Office of the PWDA		1,307,241.50	624,950.75	1,175,049.25	1,800,000.00	1,800,000.00
- PLEB Office		-		325,000.00	325,000.00	325,000.00
- City Fire Station Office		897,427.78	459,368.05	240,631.95	700,000.00	700,000.00
- B.J.M.P. Office		780,261.09	399,743.82	300,256.18	700,000.00	700,000.00
- City Police Station		5,074,581.53	3,819,082.45	1,180,917.55	5,000,000.00	5,000,000.00
- MTCC - Clerk of Court Office		189,713.00	61,123.06	138,876.94	200,000.00	200,000.00
- Branch I Office		267,905.40	112,925.12	190,724.88	303,650.00	303,650.00
- Branch II Office		335,843.00	158,334.81	145,315.19	303,650.00	303,650.00
- Branch III Office		261,286.58	123,302.49	180,347.51	303,650.00	303,650.00
- Branch IV Office		223,667.40	112,925.12	190,724.88	303,650.00	303,650.00
- Division Office		899,613.81	641,759.75	858,240.25	1,500,000.00	1,500,000.00
- Prosecutor's Office		1,583,543.32	918,535.69	981,464.31	1,900,000.00	1,900,000.00
- Science High School Office		-	5,260.02	167,239.98	172,500.00	172,500.00
- RTC/Provincial Prosecutors/PAO		1,291,500.00	758,000.00	1,066,000.00	1,824,000.00	1,824,000.00
Subsidy to Other Local Government Units	5-02-14-030	3,666,423.00	1,993,068.00	2,506,932.00	4,500,000.00	-
Insurance Expenses	5-02-16-030	322,806.37	205,341.19	169,658.81	375,000.00	250,000.00
Advertising Expenses	5-02-99-010	2,615,000.00	1,070,100.00	2,429,900.00	3,500,000.00	1,500,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	2,400,000.00	2,400,000.00	-
Rent Expenses	5-02-99-050	3,338,400.00	1,369,200.00	1,369,200.00	2,738,400.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Membership Dues & Contributions to Org.	5-02-99-060	200,000.00	200,000.00	40,000.00	240,000.00	240,000.00
Subscription Expenses	5-02-99-070	75,511.72	140,004.95	549,995.05	690,000.00	690,000.00
Donations	5-02-99-080	47,285,270.75	18,170,036.50	21,222,163.50	39,392,200.00	30,418,200.00
Other Maintenance & Operating Expenses	5-02-99-990	172,215,037.82	72,472,047.17	151,698,802.83	224,170,850.00	155,362,741.00
TOTAL M.O.O.E.		295,215,971.52	123,318,754.37	229,251,241.63	352,569,996.00	254,350,110.00
2.0 FINANCIAL EXPENSES						
Loans Payable-Domestic	2-01-02-040	21,849,914.50	17,054,995.96	41,144,205.04	58,199,201.00	97,666,457.00
TOTAL FINANCIAL EXPENSES		21,849,914.50	17,054,995.96	41,144,205.04	58,199,201.00	97,666,457.00
3.0 CAPITAL OUTLAY						
Land Development (Larion Bajo)	1-07-02-010	-	-	3,200,000.00	3,200,000.00	-
Perimeter Fence - Motorpool	1-07-02-010	-	-	2,910,000.00	2,910,000.00	-
Perimeter Fence - Auction Market	1-07-02-010	-	2,315,095.77	24,904.23	2,340,000.00	-
Public Cemetery Fence	1-07-02-010	-	987,883.53	12,116.47	1,000,000.00	-
Potable Water System	1-07-03-040	70,000.00	165,000.00	235,000.00	400,000.00	-
Irrigation	1-07-03-040	-	300,000.00	600,000.00	900,000.00	-
Solar Powered Irrigation System (SPIS)	1-07-03-040	-	-	1,800,000.00	1,800,000.00	-
Welcome Arc	1-07-04-990	167,000.00	-	-	-	-
Office Equipment	1-07-05-020	831,760.00	172,500.00	1,827,500.00	2,000,000.00	-
Information & Comm. Technology Equipment	1-07-05-030	1,972,658.00	1,229,910.00	770,090.00	2,000,000.00	-
Communication Equipment	1-07-05-070	39,900.00	-	-	-	-
Sports Equipment	1-07-05-130	-	-	300,000.00	300,000.00	-
Motor Vehicles	1-07-06-010	4,055,000.00	1,099,600.00	400.00	1,100,000.00	-

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

Office: City Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Furniture and Fixtures	1-07-07-010	886,084.00	560,090.00	1,439,910.00	2,000,000.00	-
Construction of Drainage Structure	1-07-10-020	3,865,360.53	1,970,886.87	29,113.13	2,000,000.00	-
Concreting of Road	1-07-10-020	6,372,970.58	-	-	-	-
Road Widening	1-07-10-020	-	1,644,374.39	9,255,625.61	10,900,000.00	-
Asphalt Overlay	1-07-10-020	-	13,761,795.38	88,204.62	13,850,000.00	-
Rehabilitation of Batang Street	1-07-10-020	-	-	15,300,000.00	15,300,000.00	-
Concreting of Mt. Banahaw St. w/ Masonry Drain	1-07-10-020	-	-	3,200,000.00	3,200,000.00	-
Concreting of Mt. Everest St. w/ Masonry Drain	1-07-10-020	-	-	3,500,000.00	3,500,000.00	-
Concreting of Apple Street	1-07-10-020	-	-	3,000,000.00	3,000,000.00	-
Upgrading & Impv't. of Tug. City Police Station	1-07-10-030	-	-	1,600,000.00	1,600,000.00	-
Improvement of City Hall	1-07-10-030	704,920.56	1,977,960.69	862,039.31	2,840,000.00	-
Completion of CICL Center	1-07-10-030	394,034.91	-	-	-	-
Partitioning of BPLO	1-07-10-030	756,770.08	-	-	-	-
Construction of Generator Set Shed	1-07-10-030	294,818.01	-	-	-	-
Other Property, Plant & Equipment	1-07-99-990	6,600,860.00	-	-	-	-
TOTAL CAPITAL OUTLAY		27,012,136.67	26,185,096.63	49,954,903.37	76,140,000.00	-
TOTAL APPROPRIATION		416,727,968.63	202,792,043.72	373,693,903.28	576,485,947.00	443,388,454.00

Prepared:

Sgd. DR. RODERICK ESTEBAN B. RAMIREZ
Executive Assistant IV

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
City Mayor

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

Office: Market and Slaughterhouse

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	2,725,123.12	1,631,098.00	3,201,926.00	4,833,024.00	5,223,564.00
Salaries and Wages-Casual	5-01-01-020	3,807,169.68	1,797,868.76	2,257,531.24	4,055,400.00	4,212,000.00
PERA	5-01-02-010	1,154,000.00	509,000.00	835,000.00	1,344,000.00	1,368,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	270,000.00	66,000.00	336,000.00	342,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus	5-01-02-990	586,632.00	600,441.00	140,261.00	740,702.00	786,297.00
Year End Bonus	5-01-02-140	586,095.45	-	740,702.00	740,702.00	786,297.00
Cash Gift	5-01-02-150	239,250.00	-	280,000.00	280,000.00	285,000.00
Retirement & Life Insurance Premiums	5-01-03-010	446,264.90	224,114.87	843,147.13	1,067,262.00	1,132,268.00
PAG-IBIG Contributions	5-01-03-020	57,900.00	28,400.00	38,800.00	67,200.00	68,400.00
PHILHEALTH Contributions	5-01-03-030	101,488.45	57,013.98	122,686.02	179,700.00	213,420.00
Employees Compensation Insurance Prem.	5-01-03-040	31,178.20	12,900.00	54,300.00	67,200.00	68,400.00
Terminal Leave Benefits	5-01-04-030	212,870.11	-	-	-	-
Other Personnel Benefits	5-01-04-990	1,257,000.00	5,000.00	285,000.00	290,000.00	295,000.00
TOTAL PERSONAL SERVICES		11,486,971.91	5,135,836.61	8,865,353.39	14,001,190.00	14,780,646.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	24,000.00	26,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	353,966.20	187,874.00	571,101.00	758,975.00	631,720.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,000.00	505,121.82	2,627,378.18	3,132,500.00	2,482,500.00
Water Expenses	5-02-04-010	25,782.68	14,973.35	135,026.65	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	293,715.54	222,320.24	327,679.76	550,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	30,000.00	30,000.00	30,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	-	-	-	-	200,000.00

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

Office: Market and Slaughterhouse

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-Trasportation Equipment	5-02-13-060	10,500.00	3,840.00	196,160.00	200,000.00	-
Insurance Expenses	5-02-16-030	-	9,404.14	2,990,595.86	3,000,000.00	3,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	26,420.00	5,970.40	44,029.60	50,000.00	50,000.00
TOTAL M.O.O.E.		713,384.42	973,503.95	7,197,971.05	8,171,475.00	7,044,220.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	927,250.00	927,250.00	-
Information & Comm.Tech. Equipment	1-07-05-030	-	152,050.00	177,950.00	330,000.00	-
Transportation Equipment	1-07-06-010	-	-	4,243,000.00	4,243,000.00	-
Furniture and Fixtures	1-07-07-010	38,380.00	77,000.00	116,000.00	193,000.00	-
Other Property, Plant and Equipment	1-07-99-990	109,900.00	-	404,000.00	404,000.00	-
TOTAL CAPITAL OUTLAY		148,280.00	229,050.00	5,868,200.00	6,097,250.00	-
TOTAL APPROPRIATION		12,348,636.33	6,338,390.56	21,931,524.44	28,269,915.00	21,824,866.00

Prepared:

Sgd. DR. PASTOR C. TUMALIUAN, JR.
City Veterinarian

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1016					
Salaries and Wages-Regular	5-01-01-010	2,922,730.00	1,642,614.36	2,870,297.64	4,512,912.00	6,355,764.00
Salaries and Wages-Casual	5-01-01-020	2,129,836.62	1,153,448.40	1,641,075.60	2,794,524.00	2,908,968.00
PERA	5-01-02-010	513,545.00	261,000.00	459,000.00	720,000.00	864,000.00
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	60,000.00	180,000.00	216,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus	5-01-02-990	408,957.00	487,196.08	121,756.92	608,953.00	772,061.00
Year End Bonus	5-01-02-140	452,695.00	-	608,953.00	608,953.00	772,061.00
Cash Gift	5-01-02-150	110,000.00	-	150,000.00	150,000.00	180,000.00
Ret. & Life Insurance Premium	5-01-03-010	406,037.69	220,865.97	656,027.03	876,893.00	1,111,768.00
PAG-IBIG Contributions	5-01-03-020	25,700.00	13,800.00	22,200.00	36,000.00	43,200.00
PHILHEALTH Contributions	5-01-03-030	69,286.98	42,615.62	92,924.38	135,540.00	204,360.00
Employees Compensation Insurance Premiun	5-01-03-040	10,698.82	5,200.00	30,800.00	36,000.00	43,200.00
Terminal Leave Pay	5-01-04-030	572,508.88	-	4,051,304.00	4,051,304.00	1,000,000.00
Other Personnel Benefits	5-01-04-990	599,000.00	-	155,000.00	155,000.00	180,000.00
TOTAL PERSONAL SERVICES		8,535,395.99	4,043,940.43	11,016,538.57	15,060,479.00	14,845,782.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	215,201.00	200,512.00	404,488.00	605,000.00	605,000.00
Training Expenses	5-02-02-010	-	96,390.00	233,610.00	330,000.00	330,000.00
Office Supplies Expenses	5-02-03-010	4,165,807.00	1,054,400.00	600.00	1,055,000.00	660,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	580,121.74	506,164.75	3,142,175.25	3,648,340.00	648,340.00
Telephone Expenses-Landline	5-02-05-020	96,000.00	48,000.00	145,600.00	193,600.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Repair & Maint.-I.T. -Machinery & Equipt	5-02-13-050	-	16,421.00	148,579.00	165,000.00	165,000.00
Repair & Maint.- Transpo. Equipt.	5-02-13-060	169,358.00	273,092.77	56,907.23	330,000.00	330,000.00
Insurance Expenses	5-02-16-030	20,465.98	17,630.55	64,429.45	82,060.00	82,060.00
Advertising Expense	5-02-99-010	63,620.00	73,480.00	311,520.00	385,000.00	385,000.00
Other Maint. & Operating Expenses	5-02-99-990	3,686,057.41	1,940,247.78	2,250,752.22	4,191,000.00	5,000,000.00
TOTAL M.O.O.E.		8,996,631.13	4,226,338.85	6,758,661.15	10,985,000.00	8,399,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	79,995.00	47,250.00	702,750.00	750,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	167,919.00	-	750,000.00	750,000.00	-
Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00	-
Motor Vehicle	1-07-06-010	-	-	-	-	2,000,000.00
Furniture and Fixtures	1-07-07-010	113,100.00	-	1,000,000.00	1,000,000.00	-
TOTAL CAPITAL OUTLAY		361,014.00	47,250.00	2,552,750.00	2,600,000.00	2,000,000.00
TOTAL APPROPRIATION		17,893,041.12	8,317,529.28	20,327,949.72	28,645,479.00	25,244,782.00

Prepared:

Sgd. HAROLD N. CAGURANGAN
Executive Assistant II

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1022					
Salaries and Wages-Regular	5-01-01-010	7,888,256.60	4,038,806.77	6,213,849.23	10,252,656.00	10,571,016.00
Salaries and Wages-Casual	5-01-01-020	2,237,700.50	1,216,924.65	1,589,383.35	2,806,308.00	2,915,832.00
PERA	5-01-02-010	940,181.00	463,090.91	664,909.09	1,128,000.00	1,128,000.00
Representation Allowance	5-01-02-020	129,375.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	129,375.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	222,000.00	246,000.00	36,000.00	282,000.00	282,000.00
Overtime and Night Pay	5-01-02-130	-	25,189.68	124,810.32	150,000.00	150,000.00
Mid Year Bonus	5-01-02-990	834,912.00	913,997.00	174,250.00	1,088,247.00	1,123,904.00
Year End Bonus	5-01-02-140	857,717.00	-	1,088,247.00	1,088,247.00	1,123,904.00
Cash Gift	5-01-02-150	196,500.00	-	235,000.00	235,000.00	235,000.00
Ret. & Life Insurance Premium	5-01-03-010	958,976.86	511,606.82	1,055,470.18	1,567,077.00	1,618,422.00
PAG-IBIG Contributions	5-01-03-020	47,100.00	25,000.00	31,400.00	56,400.00	56,400.00
PHILHEALTH Contributions	5-01-03-030	142,568.61	82,263.33	176,516.67	258,780.00	302,340.00
Employees Compensation Insurance Premiun	5-01-03-040	29,100.00	15,400.00	41,000.00	56,400.00	56,400.00
Terminal Leave Pay	5-01-04-030	576,157.60	-	-	-	-
Other Personnel Benefits	5-01-04-990	1,083,000.00	20,000.00	245,000.00	265,000.00	235,000.00
TOTAL PERSONAL SERVICES		16,272,920.17	7,693,279.16	11,810,835.84	19,504,115.00	20,068,218.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	7,700.00	-	250,000.00	250,000.00	250,000.00
Training Expenses	5-02-02-010	-	8,200.00	141,800.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	247,828.00	173,585.00	326,415.00	500,000.00	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	115,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-O.E.-Machinery & Equipt.	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repair & Maint.- Transpo. Equipt.	5-02-13-060	-	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-990	19,800.00	16,500.00	308,500.00	325,000.00	100,000.00
TOTAL M.O.O.E.		390,328.00	258,285.00	1,336,715.00	1,595,000.00	1,370,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	159,800.00	147,000.00	553,000.00	700,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	152,415.00	255,827.00	244,173.00	500,000.00	-
Furniture and Fixtures	1-07-07-010	39,000.00	16,000.00	134,000.00	150,000.00	-
TOTAL CAPITAL OUTLAY		351,215.00	418,827.00	931,173.00	1,350,000.00	-
TOTAL APPROPRIATION		17,014,463.17	8,370,391.16	14,078,723.84	22,449,115.00	21,438,218.00

Prepared:

Sgd. JOEL JOSEPH L. EGIPTO
Secretary to the SP

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: Sangguniang Panlungsod Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1021					
Salaries and Wages-Regular	5-01-01-010	20,978,698.61	11,047,118.00	11,447,482.00	22,494,600.00	23,714,784.00
Salaries and Wages-Casual	5-01-01-020	1,643,330.88	789,053.64	1,103,466.36	1,892,520.00	1,965,600.00
PERA	5-01-02-010	1,336,909.08	650,727.27	741,272.73	1,392,000.00	1,464,000.00
Representation Allowance	5-01-02-020	1,123,875.00	567,000.00	567,000.00	1,134,000.00	1,134,000.00
Transportation Allowance	5-01-02-030	394,875.00	202,500.00	931,500.00	1,134,000.00	1,134,000.00
Clothing/Uniform Allowance	5-01-02-040	324,000.00	312,000.00	36,000.00	348,000.00	366,000.00
Overtime Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus	5-01-02-990	1,904,333.00	1,987,796.44	44,463.56	2,032,260.00	2,140,032.00
Year End Bonus	5-01-02-140	1,914,353.00	-	2,032,260.00	2,032,260.00	2,140,032.00
Cash Gift	5-01-02-150	280,750.00	-	290,000.00	290,000.00	305,000.00
Ret. & Life Insurance Premium	5-01-03-010	2,440,582.18	1,260,669.12	1,666,322.88	2,926,992.00	3,081,647.00
PAG-IBIG Contributions	5-01-03-020	65,700.00	33,500.00	36,100.00	69,600.00	73,200.00
PHILHEALTH Contributions	5-01-03-030	265,519.17	151,452.50	294,227.50	445,680.00	563,700.00
Employees Compensation Insurance Premiun	5-01-03-040	50,300.00	25,200.00	44,400.00	69,600.00	73,200.00
Terminal Leave Pay	5-01-04-030	206,222.85	34,275.40	12,833,315.60	12,867,591.00	-
Other Personnel Benefits	5-01-04-990	1,475,700.00	-	300,000.00	300,000.00	305,000.00
TOTAL PERSONAL SERVICES		34,405,148.77	17,061,292.37	32,367,810.63	49,429,103.00	38,460,195.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	218,411.00	391,997.96	1,478,002.04	1,870,000.00	1,870,000.00
Training Expenses	5-02-02-010	-	333,300.00	1,096,700.00	1,430,000.00	2,300,000.00
Office Supplies Expenses	5-02-03-010	2,334,219.82	435,990.00	684,010.00	1,120,000.00	1,120,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,427,746.77	2,106,080.29	143,919.71	2,250,000.00	2,250,000.00
Telephone Expenses-Landline	5-02-05-020	1,384,730.30	685,440.00	882,060.00	1,567,500.00	1,567,500.00
Repair & Maintenance - Machinery & Equip.	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Repair & Maintenance-Transpo. Equipment	5-02-13-060	408,906.50	247,669.00	1,252,331.00	1,500,000.00	1,000,000.00
Insurance Expenses	5-02-16-030	65,811.34	27,497.26	472,502.74	500,000.00	500,000.00
Other Maint. & Operating Expenses	5-02-99-990	1,559,295.00	841,400.00	1,083,600.00	1,925,000.00	1,500,000.00
TOTAL M.O.O.E.		8,399,120.73	5,069,374.51	7,093,125.49	12,162,500.00	12,107,500.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	238,400.00	-	2,150,000.00	2,150,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	338,904.00	212,077.00	1,287,923.00	1,500,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	4,500,000.00
Furniture and Fixtures	1-07-07-010	-	-	2,000,000.00	2,000,000.00	-
TOTAL CAPITAL OUTLAY		577,304.00	212,077.00	5,437,923.00	5,650,000.00	4,500,000.00
TOTAL APPROPRIATION		43,381,573.50	22,342,743.88	44,898,859.12	67,241,603.00	55,067,695.00

Prepared:

Sgd. JOEL JOSEPH L. EGIPTO
Secretary to the SP

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
City Mayor

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

Office: City Legal Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	3,798,244.18	2,212,344.64	2,291,735.36	4,504,080.00	4,599,972.00
Salaries and Wages-Casual	5-01-01-020	298,670.12	140,129.94	184,242.06	324,372.00	337,188.00
PERA	5-01-02-010	206,000.00	114,000.00	126,000.00	240,000.00	240,000.00
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	48,000.00	60,000.00	-	60,000.00	60,000.00
Overtime Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus	5-01-02-990	331,375.00	400,866.00	1,505.00	402,371.00	411,430.00
Year End Bonus	5-01-02-140	350,459.80	-	402,371.00	402,371.00	411,430.00
Cash Gift	5-01-02-150	45,000.00	-	50,000.00	50,000.00	50,000.00
Ret. & Life Insurance Premium	5-01-03-010	428,585.10	265,481.36	415,611.64	681,093.00	592,460.00
PAG-IBIG Contributions	5-01-03-020	10,300.00	5,900.00	6,100.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	54,244.17	33,903.49	59,576.51	93,480.00	110,640.00
Employees Compensation Insurance Premium	5-01-03-040	7,900.00	4,700.00	7,300.00	12,000.00	12,000.00
Terminal Leave Pay	5-01-04-030	-	-	719,748.00	719,748.00	-
Other Personnel Benefits	5-01-04-990	243,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL PERSONAL SERVICES		6,091,778.37	3,372,325.43	4,449,189.57	7,821,515.00	7,157,120.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	49,500.00	18,200.00	131,800.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	371,640.00	-	315,965.00	315,965.00	330,965.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	50,000.00
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00
Telephone Expenses-Landline	5-02-05-020	120,000.00	60,000.00	60,000.00	120,000.00	80,000.00
Repair & Maint.-O.E. Machinery & Equip	5-02-13-050	-	-	100,000.00	100,000.00	50,000.00
Repair & Maint.- Transportation Equipment	5-02-13-060	-	-	-	-	65,000.00

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

Office: City Legal Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other Maint. & Operating Expenses	5-02-99-990	7,191.00	2,317.10	147,682.90	150,000.00	110,000.00
TOTAL M.O.O.E.		548,331.00	80,517.10	905,447.90	985,965.00	985,965.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	-	-	-
Information & Comm. Tech. Equipt.	1-07-05-030	50,000.00	-	250,000.00	250,000.00	-
Furniture and Fixtures	1-07-07-010	9,800.00	-	150,000.00	150,000.00	-
TOTAL CAPITAL OUTLAY		59,800.00	-	400,000.00	400,000.00	-
TOTAL APPROPRIATION		6,699,909.37	3,452,842.53	5,754,637.47	9,207,480.00	8,143,085.00

Prepared:

Sgd. ATTY. VANESSA T. HERRERO
City Legal Officer

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			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	2,762,328.50	1,443,404.18	1,784,367.82	3,227,772.00	3,331,848.00
Salaries and Wages-Casual	5-01-01-020	607,510.54	291,862.80	384,037.20	675,900.00	702,000.00
PERA	5-01-02-010	333,000.00	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	84,000.00	84,000.00	12,000.00	96,000.00	96,000.00
Overtime Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Mid Year Bonus	5-01-02-990	286,566.00	296,845.40	28,460.60	325,306.00	336,154.00
Year End Bonus	5-01-02-140	276,153.00	-	325,306.00	325,306.00	336,154.00
Cash Gift	5-01-02-150	67,000.00	-	80,000.00	80,000.00	80,000.00
Ret. & Life Insurance Premium	5-01-03-010	335,038.82	173,208.50	295,231.50	468,440.00	484,062.00
PAG-IBIG Contributions	5-01-03-020	16,600.00	8,400.00	10,800.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	44,041.11	24,532.14	48,847.86	73,380.00	87,360.00
Employees Compensation Insurance Premiun	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	-	-	-	-	1,073,076.00
Other Personnel Benefits	5-01-04-090	383,000.00	5,000.00	80,000.00	85,000.00	95,000.00
TOTAL PERSONAL SERVICES		5,368,037.97	2,571,653.02	3,469,850.98	6,041,504.00	7,306,054.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	27,100.00	12,900.00	117,100.00	130,000.00	130,000.00
Training Expenses	5-02-02-010	-	3,600.00	66,400.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	345,918.00	63,614.00	443,046.00	506,660.00	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 & Equipt.	5-02-13-050	20,000.00	-	55,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Repair & Maint. I.T.-Machinery & Equipt	5-02-13-050	-	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-990	35,034.00	9,942.00	35,058.00	45,000.00	45,000.00
TOTAL M.O.O.E.		488,052.00	120,056.00	782,604.00	902,660.00	902,660.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	160,000.00	160,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	52,800.00	107,200.00	160,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	52,800.00	267,200.00	320,000.00	-
TOTAL APPROPRIATION		5,856,089.97	2,744,509.02	4,519,654.98	7,264,164.00	8,208,714.00

Prepared:

Sgd. CAROLYN S. MALLILLIN
 City Civil Registrar

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 City Mayor

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

Office: General Services Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1061					
Salaries and Wages-Regular	5-01-01-010	9,684,731.24	4,722,428.54	7,581,279.46	12,303,708.00	13,099,596.00
Salaries and Wages-Casual	5-01-01-020	7,680,478.68	3,669,946.39	4,512,505.61	8,182,452.00	8,498,880.00
PERA	5-01-02-010	2,598,727.27	1,166,000.00	1,642,000.00	2,808,000.00	2,856,000.00
Representation Allowance	5-01-02-020	114,750.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	114,750.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	642,000.00	636,000.00	32,000.00	668,000.00	714,000.00
Overtime Pay	5-01-02-130	433,274.95	183,984.16	15.84	184,000.00	150,000.00
Mid Year Bonus	5-01-02-990	1,496,689.00	1,430,522.00	276,658.00	1,707,180.00	1,799,873.00
Year End Bonus	5-01-02-140	1,485,782.30	-	1,707,180.00	1,707,180.00	1,799,873.00
Cash Gift	5-01-02-150	548,000.00	-	585,000.00	585,000.00	595,000.00
Ret. & Life Insurance Premium	5-01-03-010	1,683,991.35	835,133.34	1,623,206.66	2,458,340.00	2,591,818.00
PAG-IBIG Contributions	5-01-03-020	129,900.00	64,200.00	76,200.00	140,400.00	142,800.00
PHILHEALTH Contributions	5-01-03-030	255,070.54	136,807.00	274,313.00	411,120.00	487,920.00
Employees Compensation Insurance Premiur	5-01-03-040	98,700.00	48,200.00	92,200.00	140,400.00	142,800.00
Terminal Leave Pay	5-01-04-030	-	-	2,022,280.00	2,022,280.00	629,309.00
Other Personnel Benefits	5-01-04-990	2,922,800.00	5,000.00	620,000.00	625,000.00	660,000.00
TOTAL PERSONAL SERVICES		29,889,645.33	12,979,221.43	21,233,838.57	34,213,060.00	34,437,869.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	-	90,000.00	90,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	82,500.00	82,500.00	82,500.00
Office Supplies Expenses	5-02-03-010	1,074,624.00	238,526.00	61,474.00	300,000.00	600,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	14,901,757.47	8,151,903.72	9,348,096.28	17,500,000.00	9,500,000.00
Other Supplies Expense	5-02-03-990	-	-	-	-	-
Water Expenses	5-02-04-010	2,311,410.62	766,230.37	233,769.63	1,000,000.00	1,600,000.00
Electricity Expenses	5-02-04-020	31,983,023.47	16,637,953.39	16,962,046.61	33,600,000.00	33,600,000.00
Telephone Expenses-Landline	5-02-05-020	95,000.00	40,000.00	158,000.00	198,000.00	198,000.00
Internet Subscription Expense	5-02-05-030	2,611,957.89	963,910.00	2,349,830.00	3,313,740.00	2,313,740.00

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

Office: General Services Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint. -O.E.-Machinery & Equipt.	5-02-13-050	188,651.00	7,395.00	102,605.00	110,000.00	200,000.00
Repair & Maintanance - Transpo. Equipt.	5-02-13-060	11,354,680.00	3,744,450.00	4,055,550.00	7,800,000.00	7,800,000.00
Insurance Expenses	5-02-16-030	3,724,268.33	7,885,751.32	16,114,248.68	24,000,000.00	19,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	184,894.70	37,363.20	112,636.80	150,000.00	200,000.00
TOTAL M.O.O.E.		68,430,267.48	38,473,483.00	49,670,757.00	88,144,240.00	75,194,240.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	195,000.00	-	30,000.00	30,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	50,000.00	50,000.00	-
Communication Equipment	1-07-05-070	-	-	-	20,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	4,000,000.00
Furniture and Fixtures	1-07-07-010	5,000.00	-	100,000.00	100,000.00	-
Other Property, Plant & Equipment	1-07-99-990	650,000.00	538,400.00	461,600.00	1,000,000.00	-
TOTAL CAPITAL OUTLAY		850,000.00	538,400.00	641,600.00	1,200,000.00	4,000,000.00
TOTAL APPROPRIATION		99,169,912.81	51,991,104.43	71,546,195.57	123,557,300.00	113,632,109.00

Prepared:

Sgd. ENGR. QUIRICO P. CAPIRAL, JR.
 City General Services Officer- OIC

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	5,561,856.19	2,670,366.60	4,797,665.40	7,468,032.00	8,946,276.00
Salaries and Wages-Casual	5-01-01-020	2,219,910.65	1,056,847.97	1,345,468.03	2,402,316.00	2,495,520.00
PERA	5-01-02-010	896,909.08	391,909.00	664,091.00	1,056,000.00	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	54,000.00	18,000.00	117,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	204,000.00	60,000.00	264,000.00	288,000.00
Overtime Pay	5-01-02-130	537,007.35	723,189.74	376,810.26	1,100,000.00	600,000.00
Mid Year Bonus	5-01-02-990	667,552.00	639,436.00	183,093.00	822,529.00	953,483.00
Year End Bonus	5-01-02-140	669,862.00	-	822,529.00	822,529.00	953,483.00
Cash Gift	5-01-02-150	192,000.00	-	220,000.00	220,000.00	240,000.00
Ret. & Life Insurance Premium	5-01-03-010	667,466.97	320,444.00	866,288.00	1,186,732.00	1,373,016.00
PAG-IBIG Contributions	5-01-03-020	44,700.00	21,400.00	31,400.00	52,800.00	57,600.00
PHILHEALTH Contributions	5-01-03-030	108,332.37	56,867.32	137,892.68	194,760.00	255,780.00
Employees Compensation Insurance Premiur	5-01-03-040	24,500.00	11,000.00	41,800.00	52,800.00	57,600.00
Terminal Leave Pay	5-01-04-030	736,887.45	431,145.50	718,322.50	1,149,468.00	6,067,311.00
Other Personnel Benefits	5-01-04-990	982,000.00	5,000.00	235,000.00	240,000.00	260,000.00
TOTAL PERSONAL SERVICES		13,725,984.06	6,617,106.13	10,684,859.87	17,301,966.00	23,970,069.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	371,932.00	298,689.00	330,511.00	629,200.00	629,200.00
Training Expenses	5-02-02-010	4,500.00	18,000.00	103,000.00	121,000.00	121,000.00
Office Supplies Expenses	5-02-03-010	238,649.75	245,618.25	1,706,681.75	1,952,300.00	972,300.00
Accountable Forms Expenses	5-02-03-020	837,550.00	639,500.00	788,300.00	1,427,800.00	1,427,800.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	117,197.49	83,525.92	186,304.08	269,830.00	269,830.00
Telephone Expenses-Landline	5-02-05-020	120,000.00	60,000.00	260,650.00	320,650.00	320,650.00
Repair & Maint. - O.E.-Machinery & Equipt.	5-02-13-050	8,040.00	-	90,750.00	90,750.00	90,750.00
Repair & Maint.-Transpo. Equipt.	5-02-13-060	141,099.00	11,795.00	169,705.00	181,500.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Fidelity Bond Premium	5-02-16-020	296,925.00	281,256.58	2,523.42	283,780.00	263,780.00
Advertising Expenses	5-02-99-010	-	87,200.00	15,650.00	102,850.00	102,850.00
Other Maint. & Operating Expenses	5-02-99-990	86,156.13	18,946.50	71,803.50	90,750.00	90,750.00
TOTAL M.O.O.E.		2,222,049.37	1,744,531.25	3,725,878.75	5,470,410.00	4,470,410.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	50,000.00	-	50,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	78,016.00	21,984.00	100,000.00	-
Furniture and Fixtures	1-07-07-010	35,000.00	-	50,000.00	50,000.00	-
TOTAL CAPITAL OUTLAY		35,000.00	128,016.00	71,984.00	200,000.00	-
TOTAL APPROPRIATION		15,983,033.43	8,489,653.38	14,482,722.62	22,972,376.00	28,440,479.00

Prepared:

Sgd. BUENAVENTURA F. LAGUNDI
 City Treasurer

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	5,686,937.53	2,966,291.46	6,005,304.54	8,971,596.00	9,337,632.00
Salaries and Wages-Casual	5-01-01-020	-	-	-	-	-
PERA	5-01-02-010	459,181.81	228,000.00	444,000.00	672,000.00	672,000.00
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	114,000.00	114,000.00	54,000.00	168,000.00	168,000.00
Overtime Pay	5-01-02-130	218,823.60	131,506.97	18,493.03	150,000.00	150,000.00
Mid Year Bonus	5-01-02-990	471,065.00	494,366.00	253,267.00	747,633.00	778,136.00
Year End Bonus	5-01-02-140	472,828.00	-	747,633.00	747,633.00	778,136.00
Cash Gift	5-01-02-150	95,000.00	-	140,000.00	140,000.00	140,000.00
Ret. & Life Insurance Premium	5-01-03-010	682,874.92	355,879.92	722,315.08	1,078,195.00	1,120,516.00
PAG-IBIG Contributions	5-01-03-020	23,000.00	11,400.00	22,200.00	33,600.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	79,849.59	44,151.45	133,268.55	177,420.00	209,340.00
Employees Compensation Insurance Premiur	5-01-03-040	23,000.00	11,400.00	22,200.00	33,600.00	33,600.00
Terminal Leave Pay	5-01-04-030	358,848.20	-	-	-	3,994,431.00
Other Personnel Benefits	5-01-04-990	513,000.00	10,000.00	170,000.00	180,000.00	150,000.00
TOTAL PERSONAL SERVICES		9,360,408.65	4,447,995.80	8,921,681.20	13,369,677.00	17,835,391.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	19,340.00	127,020.00	146,360.00	146,360.00
Training Expenses	5-02-02-010	6,500.00	-	125,000.00	125,000.00	125,000.00
Office Supplies Expenses	5-02-03-010	118,924.00	63,205.00	136,795.00	200,000.00	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 & Maintanace - Office Equip't.	5-02-13-050	29,500.00	-	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-Machinery & Equipt	5-02-13-050	-	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-990	10,060.00	6,660.00	3,940.00	10,600.00	10,600.00
TOTAL M.O.O.E.		224,984.00	119,205.00	488,755.00	607,960.00	607,960.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	450,000.00	450,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	29,500.00	88,000.00	12,000.00	100,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
TOTAL CAPITAL OUTLAY		29,500.00	88,000.00	462,000.00	550,000.00	-
TOTAL APPROPRIATION		9,614,892.65	4,655,200.80	9,872,436.20	14,527,637.00	18,443,351.00

Prepared:

Sgd. JULIE E. COLLADO, EnP
 City Planning & Development Coordinator

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Budget Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	4,051,313.00	2,132,667.22	2,718,404.78	4,851,072.00	5,219,472.00
Salaries and Wages-Casual	5-01-01-020	538,619.29	252,544.20	332,299.80	584,844.00	607,644.00
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	54,000.00	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	306,256.98	172,923.27	27,076.73	200,000.00	200,000.00
Mid Year Bonus	5-01-02-990	389,661.00	404,582.00	48,411.00	452,993.00	485,593.00
Year End Bonus	5-01-02-140	389,661.00	-	452,993.00	452,993.00	485,593.00
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	493,305.63	255,922.46	396,387.54	652,310.00	699,254.00
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	62,239.89	34,268.71	71,511.29	105,780.00	129,840.00
Employees Compensation Insurance Premiur	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	-	-	-	-	2,337,128.00
Other Personnel Benefits	5-01-04-990	329,000.00	-	80,000.00	80,000.00	95,000.00
TOTAL PERSONAL SERVICES		7,193,056.79	3,567,407.86	4,643,584.14	8,210,992.00	11,090,524.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	25,817.00	274,183.00	300,000.00	300,000.00
Training Expenses	5-02-02-010	16,015.00	32,500.00	122,500.00	155,000.00	155,000.00
Office Supplies Expenses	5-02-03-010	138,645.00	-	350,000.00	350,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	82,992.92	70,723.35	174,276.65	245,000.00	245,000.00
Telephone Expenses-Landline	5-02-05-020	160,487.80	79,162.06	120,837.94	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	22,521.00	30,470.00	19,530.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Repair & Maint.-Transpo. Equipt..	5-02-13-060	19,050.00	27,545.00	172,455.00	200,000.00	200,000.00
Insurance Expenses	5-02-16-030	8,568.03	6,703.18	43,296.82	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	75,347.55	47,376.75	2,623.25	50,000.00	50,000.00
TOTAL M.O.O.E.		523,627.30	320,297.34	1,279,702.66	1,600,000.00	1,500,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	61,400.00	-	-	-	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	63,900.00	36,100.00	100,000.00	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	110,000.00	290,000.00	400,000.00	-
TOTAL CAPITAL OUTLAY		61,400.00	173,900.00	326,100.00	500,000.00	-
TOTAL APPROPRIATION		7,778,084.09	4,061,605.20	6,249,386.80	10,310,992.00	12,590,524.00

Prepared & Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	4,743,257.20	1,976,879.50	3,870,960.50	5,847,840.00	6,064,464.00
Salaries and Wages-Casual	5-01-01-020	843,156.11	392,902.02	522,433.98	915,336.00	951,120.00
PERA	5-01-02-010	495,453.07	214,000.00	362,000.00	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	54,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	114,000.00	30,000.00	144,000.00	144,000.00
Mid Year Bonus	5-01-02-990	506,356.00	405,648.92	157,949.08	563,598.00	584,632.00
Year End Bonus	5-01-02-140	506,890.00	-	563,598.00	563,598.00	584,632.00
Cash Gift	5-01-02-150	108,500.00	-	120,000.00	120,000.00	120,000.00
Ret. & Life Insurance Premium	5-01-03-010	597,734.59	246,376.19	565,205.81	811,582.00	841,871.00
PAG-IBIG Contributions	5-01-03-020	24,900.00	11,400.00	17,400.00	28,800.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	78,199.75	37,182.48	96,197.52	133,380.00	157,680.00
Employees Compensation Insurance Premiur	5-01-03-040	18,858.57	8,400.00	20,400.00	28,800.00	28,800.00
Terminal Leave Pay	5-01-04-030	3,700,597.40	-	-	-	770,482.00
Other Personnel Benefits	5-01-04-990	545,000.00	5,000.00	120,000.00	125,000.00	135,000.00
TOTAL PERSONAL SERVICES		12,483,902.69	3,519,789.11	6,608,144.89	10,127,934.00	11,257,481.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	21,000.00	86,146.00	107,146.00	100,000.00
Training Expenses	5-02-02-010	-	18,000.00	129,145.00	147,145.00	147,145.00
Office Supplies Expenses	5-02-03-010	260,522.20	35,129.40	379,217.60	414,347.00	414,347.00
Fuel, Oil, Lubricants Expense	5-02-03-090	97,741.53	47,479.06	197,425.94	244,905.00	244,905.00
Telephone Expenses-Landline	5-02-05-020	115,000.00	60,000.00	200,211.00	260,211.00	260,211.00
Repair & Maint. - O.E.- Machinery & Equipt.	5-02-13-050	-	-	15,307.00	15,307.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	-	-	-	-	22,546.00
Repairs & Maint.-Transport Equipment	5-02-13-060	18,450.00	27,490.00	125,575.00	153,065.00	153,065.00
Insurance Expense	5-02-16-030	7,102.77	3,010.00	23,011.00	26,021.00	26,021.00
Other Maint. & Operating Expenses	5-02-99-990	3,179.06	-	30,800.00	30,800.00	15,400.00
TOTAL M.O.O.E.		501,995.56	212,108.46	1,186,838.54	1,398,947.00	1,398,947.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	25,000.00	25,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	25,000.00	25,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	150,000.00	150,000.00	-
TOTAL CAPITAL OUTLAY		-	-	200,000.00	200,000.00	-
TOTAL APPROPRIATION		12,985,898.25	3,731,897.57	7,994,983.43	11,726,881.00	12,656,428.00

Prepared :

Sgd. RUBEN B. BACULI
 Assistant City Assessor

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Accounting Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	4,799,985.59	2,142,002.45	3,283,329.55	5,425,332.00	5,484,792.00
Salaries and Wages-Casual	5-01-01-020	599,056.97	281,447.89	370,332.11	651,780.00	677,244.00
PERA	5-01-02-010	455,000.00	213,181.00	290,819.00	504,000.00	504,000.00
Representation Allowance	5-01-02-020	135,000.00	53,437.50	81,562.50	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	54,000.00	34,875.00	100,125.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	108,000.00	18,000.00	126,000.00	126,000.00
Overtime and Night Pay	5-01-02-130	432,053.91	309,533.79	466.21	310,000.00	600,000.00
Mid Year Bonus	5-01-02-990	434,537.00	367,338.48	139,087.52	506,426.00	513,503.00
Year End Bonus	5-01-02-140	452,403.00	-	506,426.00	506,426.00	513,503.00
Cash Gift	5-01-02-150	95,000.00	-	105,000.00	105,000.00	105,000.00
Ret. & Life Insurance Premium	5-01-03-010	575,998.27	249,836.33	469,418.67	719,255.00	739,445.00
PAG-IBIG Contributions	5-01-03-020	22,800.00	11,100.00	14,100.00	25,200.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	72,213.12	36,529.98	80,410.02	116,940.00	138,480.00
Employees Compensation Insurance Premiur	5-01-03-040	18,000.00	8,600.00	16,600.00	25,200.00	25,200.00
Terminal Leave Pay	5-01-04-030	51,273.65	2,571,915.00	370,575.00	2,942,490.00	-
Other Personnel Benefits	5-01-04-990	518,000.00	5,000.00	120,000.00	125,000.00	125,000.00
TOTAL PERSONAL SERVICES		8,823,321.51	6,392,797.42	5,966,251.58	12,359,049.00	9,847,367.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	8,100.00	441,900.00	450,000.00	400,000.00
Training Expenses	5-02-02-010	-	6,000.00	244,000.00	250,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	313,482.00	148,549.00	451,451.00	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	158,659.30	74,577.83	125,422.17	200,000.00	250,000.00
Telephone Expenses- Landline	5-02-05-020	120,000.00	45,000.00	205,000.00	250,000.00	180,000.00
Repairs & Maint.-O.E.-Machinery & Equipt.	5-02-13-050	-	22,850.00	27,150.00	50,000.00	125,000.00
Repairs & Maint.-IT-Machinery & Equipt.	5-02-13-050	-	7,000.00	23,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs & Maint.- Transpo. Equipt.	5-02-13-060	47,850.00	-	100,000.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	8,568.03	6,703.18	18,296.82	25,000.00	20,000.00
Other Maint. & Operating Expenses	5-02-99-990	80,941.20	31,772.45	168,227.55	200,000.00	180,000.00
TOTAL M.O.O.E.		729,500.53	350,552.46	1,804,447.54	2,155,000.00	2,055,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	75,000.00	75,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	79,965.00	150,000.00	205,000.00	355,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	190,000.00	190,000.00	-
Other Property/Plant and Equipment	1-07-99-990	-	-	15,000.00	15,000.00	-
TOTAL CAPITAL OUTLAY		79,965.00	150,000.00	485,000.00	635,000.00	-
TOTAL APPROPRIATION		9,632,787.04	6,893,349.88	8,255,699.12	15,149,049.00	11,902,367.00

Prepared :

Reviewed:

Approved:

Sgd. GERALD G. LIM
Assistant City Accountant

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Sgd. MAILA ROSARIO S. TING-QUE
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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	8751					
Salaries and Wages-Regular	5-01-01-010	8,965,810.15	4,719,907.09	5,552,020.91	10,271,928.00	11,092,824.00
Salaries and Wages-Casual	5-01-01-020	2,168,943.77	1,024,581.03	1,403,630.97	2,428,212.00	2,522,484.00
PERA	5-01-02-010	1,049,727.27	504,000.00	648,000.00	1,152,000.00	1,176,000.00
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	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	258,000.00	252,000.00	36,000.00	288,000.00	294,000.00
Overtime and Night Pay	5-01-02-130	142,948.66	35,621.53	114,378.47	150,000.00	150,000.00
Mid Year Bonus	5-01-02-990	945,710.00	977,769.00	80,576.00	1,058,345.00	1,134,609.00
Year End Bonus	5-01-02-140	928,072.00	-	1,058,345.00	1,058,345.00	1,134,609.00
Cash Gift	5-01-02-150	215,000.00	-	240,000.00	240,000.00	245,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,047,050.06	583,647.94	940,369.06	1,524,017.00	1,633,837.00
PAG-IBIG Contributions	5-01-03-020	52,900.00	26,800.00	30,800.00	57,600.00	58,800.00
PHILHEALTH Contributions	5-01-03-030	158,848.95	88,698.11	161,681.89	250,380.00	303,840.00
Employees Compensation Insurance Prem.	5-01-03-040	34,562.48	18,000.00	39,600.00	57,600.00	58,800.00
Terminal Leave Benefits	5-01-04-030	1,405,248.09	-	-	-	2,091,684.00
Other Personnel Benefits	5-01-04-990	1,181,000.00	15,000.00	240,000.00	255,000.00	260,000.00
TOTAL PERSONAL SERVICES		18,769,821.43	8,354,024.70	10,707,402.30	19,061,427.00	22,426,487.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	-	41,598.00	178,402.00	220,000.00	220,000.00
Training Expenses	5-02-02-010	-	-	208,725.00	208,725.00	208,725.00
Office Supplies Expenses	5-02-03-010	311,375.00	149,719.00	337,306.00	487,025.00	487,025.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,094,088.82	1,342,098.19	1,157,729.81	2,499,828.00	1,999,828.00
Other Supplies and Materials Expenses	5-02-03-990	6,500.00	-	253,000.00	253,000.00	253,000.00
Telephone Expenses	5-02-05-020	120,000.00	60,000.00	138,000.00	198,000.00	198,000.00
Repairs & Maintenance - Machinery & Equip.	5-02-13-050	53,005.60	-	253,000.00	253,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs & Maint.-Transportation Equip.	5-02-13-060	1,917,705.00	732,539.00	658,961.00	1,391,500.00	891,500.00
Other Maint. & Operating Expenses	5-02-99-990	103,087.36	107,771.92	31,378.08	139,150.00	139,150.00
TOTAL M.O.O.E.		5,605,761.78	2,433,726.11	3,216,501.89	5,650,228.00	4,650,228.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	330,000.00	-	30,000.00	30,000.00	-
Information & Comm. Tech. Equipment	1-07-05-030	-	-	40,000.00	40,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	30,000.00	30,000.00	-
Other Property, Plant & Equipment	1-07-99-990	770,000.00	-	100,000.00	100,000.00	-
TOTAL CAPITAL OUTLAY		1,100,000.00	-	200,000.00	200,000.00	-
TOTAL APPROPRIATION		25,475,583.21	10,787,750.81	14,123,904.19	24,911,655.00	27,076,715.00

Prepared:

Sgd. Engr. EMILIO L. MATANGUIHAN, JR.
City Engineer

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	2,808,447.50	1,071,496.46	3,224,551.54	4,296,048.00	4,688,544.00
Salaries and Wages-Casual	5-01-01-020	1,408,128.28	665,286.50	874,865.50	1,540,152.00	1,600,704.00
PERA	5-01-02-010	429,000.00	174,000.00	330,000.00	504,000.00	528,000.00
Representation Allowance	5-01-02-020	87,750.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	-	13,500.00	121,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	96,000.00	30,000.00	126,000.00	132,000.00
Subsistence Allowance	5-01-02-050	63,000.00	27,000.00	199,800.00	226,800.00	237,600.00
Laundry Allowance	5-01-02-060	8,750.00	3,750.00	27,750.00	31,500.00	33,000.00
Hazard Pay	5-01-02-110	198,705.55	182,743.51	1,276,306.49	1,459,050.00	1,572,312.00
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	304,734.48	181,615.52	486,350.00	524,104.00
Year End Bonus	5-01-02-140	416,561.28	-	486,350.00	486,350.00	524,104.00
Cash Gift	5-01-02-150	94,750.00	-	105,000.00	105,000.00	110,000.00
Retirement & Life Insurance Premiums	5-01-03-010	347,421.91	158,516.46	541,827.54	700,344.00	754,710.00
PAG-IBIG Contributions	5-01-03-020	21,300.00	9,700.00	15,500.00	25,200.00	26,400.00
PHILHEALTH Contributions	5-01-03-030	57,971.80	28,189.62	86,710.38	114,900.00	149,940.00
Employees Compensation Insurance Prem.	5-01-03-040	10,100.00	5,500.00	19,700.00	25,200.00	26,400.00
Terminal Leave Benefits	5-01-04-030	2,831,192.09	-	201,780.00	201,780.00	2,970,814.00
Other Personnel Benefits	5-01-04-990	496,000.00	5,000.00	105,000.00	110,000.00	120,000.00
TOTAL PERSONAL SERVICES		9,742,142.87	2,785,917.03	7,972,756.97	10,758,674.00	14,318,632.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	211,550.00	126,315.00	236,185.00	362,500.00	362,500.00
Training Expenses	5-02-02-010	-	18,000.00	32,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	214,382.00	55,050.00	194,950.00	250,000.00	250,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	341,352.97	164,998.46	105,001.54	270,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Repairs & Maint.-Machinery and Equipment	5-02-13-050	850.00	34,060.00	20,940.00	55,000.00	55,000.00
Repairs & Maint.-Transportation Equipment	5-02-13-060	112,030.00	-	222,050.00	222,050.00	222,050.00
Membership Dues & Contributions to Org.	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00
Other Maint. & Operating Expenses	5-02-99-990	132,174.65	15,794.50	122,205.50	138,000.00	138,000.00
TOTAL M.O.O.E.		1,072,339.62	444,217.96	1,033,332.04	1,477,550.00	1,477,550.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	180,000.00	-	-	-	-
Information & Comm. Tech. Equipt.	1-07-05-030	99,500.00	200,000.00	-	200,000.00	-
TOTAL CAPITAL OUTLAY		279,500.00	200,000.00	-	200,000.00	-
TOTAL APPROPRIATION		11,093,982.49	3,430,134.99	9,006,089.01	12,436,224.00	15,796,182.00

Prepared:

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

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Health Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	11,728,556.54	6,127,487.10	9,883,200.90	16,010,688.00	17,646,144.00
Salaries and Wages-Casual	5-01-01-020	1,888,278.35	847,248.39	1,769,543.61	2,616,792.00	2,358,528.00
PERA	5-01-02-010	1,044,000.00	498,000.00	822,000.00	1,320,000.00	1,392,000.00
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	258,000.00	72,000.00	330,000.00	348,000.00
Subsistence Allowance	5-01-02-050	466,200.00	224,100.00	369,900.00	594,000.00	626,400.00
Laundry Allowance	5-01-02-060	64,750.00	31,125.00	51,375.00	82,500.00	87,000.00
Hazard Pay	5-01-02-110	1,261,195.80	1,500,845.26	3,156,024.74	4,656,870.00	5,001,168.00
Mid Year Bonus	5-01-02-990	1,151,447.00	1,183,833.00	368,457.00	1,552,290.00	1,667,056.00
Year End Bonus	5-01-02-140	1,146,882.00	-	1,552,290.00	1,552,290.00	1,667,056.00
Cash Gift	5-01-02-150	218,500.00	-	275,000.00	275,000.00	290,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,544,025.02	852,607.25	1,382,705.75	2,235,313.00	2,400,561.00
PAG-IBIG Contributions	5-01-03-020	52,200.00	25,800.00	40,200.00	66,000.00	69,600.00
PHILHEALTH Contributions	5-01-03-030	195,915.88	107,380.72	258,859.28	366,240.00	447,420.00
Employees Compensation Insurance Prem.	5-01-03-040	52,200.00	25,800.00	40,200.00	66,000.00	69,600.00
Terminal Leave Benefits	5-01-04-030	-	-	584,194.00	584,194.00	2,771,439.00
Other Personnel Benefits	5-01-04-990	1,181,000.00	5,000.00	280,000.00	285,000.00	310,000.00
TOTAL PERSONAL SERVICES		22,421,150.59	11,768,226.72	20,986,950.28	32,755,177.00	37,313,972.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	103,150.00	55,030.00	94,970.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	826,790.56	376,381.40	73,618.60	450,000.00	549,500.00
Drugs and Medicines Expenses	5-02-03-070	1,443,193.00	495,440.00	2,054,560.00	2,550,000.00	1,795,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	643,556.00	76,025.00	1,968,975.00	2,045,000.00	1,640,500.00
Fuel, Oil, & Lubricants Expenses	5-02-03-090	3,924.00	92,445.64	307,554.36	400,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	333,000.00	302,000.00	148,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Water Expenses	5-02-04-010	12,180.67	19,939.42	5,060.58	25,000.00	85,000.00
Electricity Expenses	5-02-04-020	593,392.29	367,039.03	232,960.97	600,000.00	1,000,000.00
Telephone Expenses	5-02-05-020	268,098.85	78,279.64	271,720.36	350,000.00	200,000.00
Repairs & Maint. - Buildings & Other Structure	5-02-13-040	22,080.00	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	19,209.08	4,500.00	5,500.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	-	11,160.00	138,840.00	150,000.00	150,000.00
Other Maint. & Operating Expenses	5-02-99-990	33,010.50	14,259.39	385,740.61	400,000.00	400,000.00
TOTAL M.O.O.E.		4,301,584.95	1,892,499.52	5,747,500.48	7,640,000.00	6,940,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	20,000.00	20,000.00	-
Information & Comm. Tech. Equipment	1-07-05-030	-	-	280,000.00	280,000.00	-
Motor Vehicle	1-07-06-010	-	-	-	-	3,500,000.00
Furniture and Fixtures	1-07-07-010	-	-	120,000.00	120,000.00	-
TOTAL CAPITAL OUTLAY		-	-	420,000.00	420,000.00	3,500,000.00
TOTAL APPROPRIATION		26,722,735.54	13,660,726.24	27,154,450.76	40,815,177.00	47,753,972.00

Prepared :

Sgd. JAMES C. GUZMAN, MD
City Health Officer

Reviewed:

Sgd. POTENCIANA I. CAMPOS
City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
City Mayor

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

Office: City Environment and Natural Resources Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			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					772,320.00
PERA	5-01-02-010					24,000.00
Clothing/Uniform Allowance	5-01-02-040					6,000.00
Mid Year Bonus	5-01-02-990					64,360.00
Year End Bonus	5-01-02-140					64,360.00
Cash Gift	5-01-02-150					5,000.00
Retirement & Life Insurance Premiums	5-01-03-010					92,679.00
PAG-IBIG Contributions	5-01-03-020					1,200.00
PHILHEALTH Contributions	5-01-03-030					17,400.00
Employees Compensation Insurance Prem.	5-01-03-040					1,200.00
Other Personnel Benefits	5-01-04-990					5,000.00
TOTAL PERSONAL SERVICES		-	-	-	-	1,053,519.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010					120,000.00
Training Expenses	5-02-02-010					100,000.00
Office Supplies Expenses	5-02-03-010					200,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090					50,000.00
Telephone Expenses	5-02-05-020					60,000.00
Repairs & Maint.-Machinery and Equipment	5-02-13-050					15,000.00
Repair & Maint.-Trasportation Equipment	5-02-13-060					50,000.00
Other Maint. & Operating Expenses	5-02-99-990					100,000.00
TOTAL M.O.O.E.		-	-	-	-	695,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Environment and Natural Resources Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7

2.0 CAPITAL OUTLAY

Construction and Heavy Equipment 1-07-05-080 9,000,000.00

TOTAL CAPITAL OUTLAY	-	-	-	-	9,000,000.00
TOTAL APPROPRIATION	-	-	-	-	10,748,519.00

Prepared :

Sgd. MARCELINO C. GUMABAY
 OIC - City Env't. & Natural Resources Office

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (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	5,034,090.50	2,659,404.73	3,767,915.27	6,427,320.00	7,443,432.00
Salaries and Wages-Casual	5-01-01-020	406,788.45	274,937.17	502,362.83	777,300.00	807,780.00
PERA	5-01-02-010	493,181.00	268,000.00	404,000.00	672,000.00	696,000.00
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	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	120,000.00	48,000.00	168,000.00	174,000.00
Mid Year Bonus	5-01-02-990	442,539.00	495,164.46	105,220.54	600,385.00	687,601.00
Year End Bonus	5-01-02-140	450,314.00	-	600,385.00	600,385.00	687,601.00
Cash Gift	5-01-02-150	106,500.00	-	140,000.00	140,000.00	145,000.00
Retirement & Life Insurance Premiums	5-01-03-010	600,915.36	319,128.57	545,426.43	864,555.00	990,145.00
PAG-IBIG Contributions	5-01-03-020	24,700.00	13,600.00	20,000.00	33,600.00	34,800.00
PHILHEALTH Contributions	5-01-03-030	73,000.45	43,250.63	96,489.37	139,740.00	182,400.00
Employees Compensation Insurance Prem.	5-01-03-040	21,700.00	11,400.00	22,200.00	33,600.00	34,800.00
Terminal Leave Benefits	5-01-04-030	648,142.32	-	-	-	707,501.00
Other Personnel Benefits	5-01-04-990	587,200.00	-	145,000.00	145,000.00	160,000.00
TOTAL PERSONAL SERVICES		9,084,071.08	4,245,385.56	6,518,499.44	10,763,885.00	12,913,060.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	113,535.00	146,168.00	1,353,832.00	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010	-	-	480,000.00	480,000.00	480,000.00
Office Supplies Expenses	5-02-03-010	436,494.00	48,207.00	451,793.00	500,000.00	500,000.00
Fuel, Oil, Lubricants Expenses	5-02-03-090	2,491,426.53	1,909,401.34	4,090,598.66	6,000,000.00	6,000,000.00
Telephone Expenses	5-02-05-020	86,389.00	46,865.54	53,134.46	100,000.00	100,000.00
Repairs & Maint.- Transportation Equip.	5-02-13-060	3,101,517.97	1,137,386.00	3,236,123.00	4,373,509.00	4,373,509.00
Insurance Expenses	5-02-16-030	22,120.83	39,049.58	20,950.42	60,000.00	60,000.00
Other Maint. & Operating Expenses	5-02-99-990	69,593.25	50,567.15	149,432.85	200,000.00	200,000.00
TOTAL M.O.O.E.		6,321,076.58	3,377,644.61	9,835,864.39	13,213,509.00	13,213,509.00

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

Office: City Agriculture's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Office Equipment	1-07-05-020	133,980.00	50,000.00	50,000.00	100,000.00	-
Information & Comm. Technology Equip't.	1-07-05-030	50,000.00	-	50,000.00	50,000.00	-
Agricultural Equipment	1-07-05-040	-	-	3,500,000.00	3,500,000.00	7,000,000.00
Furniture and Fixtures	1-07-07-010	94,100.00	-	50,000.00	50,000.00	-
TOTAL CAPITAL OUTLAY		278,080.00	50,000.00	3,650,000.00	3,700,000.00	7,000,000.00
TOTAL APPROPRIATION		15,683,227.66	7,673,030.17	20,004,363.83	27,677,394.00	33,126,569.00

Prepared :

Reviewed:

Approved:

Sgd. EVANGELINE P. CALUBAQUIB, DPA
 City Agriculturist

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Sgd. MAILA ROSARIO S. TING-QUE
 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 (2021) (Actual)	Current Year (2022)			Budget Year (2023) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1031					
Salaries and Wages-Regular	5-01-01-010	1,372,542.30	669,480.00	813,180.00	1,482,660.00	1,684,464.00
Salaries and Wages-Casual	5-01-01-020	413,315.98	193,803.42	255,008.58	448,812.00	466,284.00
PERA	5-01-02-010	132,000.00	54,000.00	90,000.00	144,000.00	168,000.00
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	36,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Mid Year Bonus	5-01-02-990	155,532.00	148,981.00	11,975.00	160,956.00	179,229.00
Year End Bonus	5-01-02-140	151,944.00	-	160,956.00	160,956.00	179,229.00
Cash Gift	5-01-02-150	28,500.00	-	30,000.00	30,000.00	35,000.00
Retirement & Life Insurance Premiums	5-01-03-010	33,561.24	13,089.48	207,687.52	220,777.00	258,090.00
PAG-IBIG Contributions	5-01-03-020	6,600.00	3,000.00	4,200.00	7,200.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	21,399.03	11,319.82	24,080.18	35,400.00	47,880.00
Employees Compensation Insurance Prem.	5-01-03-040	2,000.00	600.00	6,600.00	7,200.00	8,400.00
Terminal Leave Pay	5-01-04-030	61,642.50	619,740.71	841.29	620,582.00	-
Other Personnel Benefits	5-01-04-090	140,000.00	-	30,000.00	30,000.00	35,000.00
TOTAL PERSONAL SERVICES		2,717,037.05	1,825,014.43	1,721,528.57	3,546,543.00	3,273,976.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	69,267.00	22,946.00	127,054.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	2,000.00	2,000.00	73,000.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	92,842.00	-	250,000.00	250,000.00	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	-	50,000.00	50,000.00	50,000.00
Repairs & Maint.-I.T.-Machinery & Equip.	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	21,185.00	-	50,000.00	50,000.00	50,000.00
TOTAL M.O.O.E.		271,294.00	54,946.00	630,054.00	685,000.00	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 (2021) (Actual)	Current Year (2022)			Budget Year (2023)
			First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
1	2	3	4	5	6	7
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	85,000.00	-	-	-	-
Furniture & Fixtures	1-07-07-010	-	40,000.00	60,000.00	100,000.00	-
TOTAL CAPITAL OUTLAY		85,000.00	40,000.00	160,000.00	200,000.00	-
TOTAL APPROPRIATION		3,073,331.05	1,919,960.43	2,511,582.57	4,431,543.00	3,958,976.00

Prepared :

Sgd. JUANITO A. CALUBAQUIB
 City Administrator

Reviewed:

Sgd. POTENCIANA I. CAMPOS
 City Budget Officer

Approved:

Sgd. MAILA ROSARIO S. TING-QUE
 City Mayor