



Republic of the Philippines  
Province of Cagayan  
City of Tuguegarao



**Office of the Secretary to the Sanggunian**

December 17, 2019

**Dr. Rosalinda P. Callang**  
Secretary to the Sanggunian  
Sangguniang Panlalawigan, Province of Cagayan  
Capitol Hills, Tuguegarao City



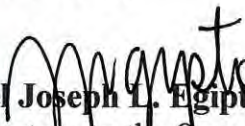
**Madam:**

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measures enacted by the Sangguniang Panlungsod on November 26, 2019, to wit

- **APPROPRIATION ORDINANCE NO. 04-08-2019** – An Ordinance Authorizing the Annual Budget of Tuguegarao City, Cagayan for Calendar Year 2020 in the amount of One Billion Sixty-Four Million Pesos (P1,064,000,000.00) covering the various expenditures for the operation of the Tuguegarao City Government for Calendar Year 2020 and Appropriating the Necessary Funds for the Purpose

Thank you.

**Yours truly,**

  
**Joel Joseph L. Egipto, Ph.D.**  
Secretary to the Sanggunian

rcrisy

# TABLE OF CONTENTS

|                         |        |
|-------------------------|--------|
| Map                     | 1      |
| City Profile            | 2-6    |
| Introduction            | 7-9    |
| Budget Message          | 10-20  |
| Appropriation Ordinance | 21-134 |

## **Mandate, Vision, Mission, Major Final Output, Performance Indicators and Targets CY 2020**

### **Programmed Appropriation and Obligation by Object of Expenditure**

|   |                |
|---|----------------|
| 1 Mayor's Office  | 30-36          |
| 2 Market & Slaughterhouse   | 37-40          |
| 3 City Administrator's Office   | 41-43          |
| 4 General Services Office   | 44-46          |
| 5 People's General Hospital   | 47-50          |
| 6 Vice-Mayor's Office   | 51-53          |
| 7 Sangguniang Panlungsod Office   | 54-56          |
| 8 SP Secretariat Office   | 57-59          |
| 9 Planning & Development Coordinating Office  | 60-64          |
| 10 Local Civil Registrar's Office   | 65-69          |
| 11 Budget Office  | 70-74          |
| 12 Accounting Office  | 75-80          |
| 13 Treasurer's Office   | 81-83          |
| 14 Assessor's Office  | 84-86          |
| 15 Engineer's Office  | 87-91          |
| 16 Social Welfare's Office  | 92-102         |
| 17 City Health Office   | 103-106        |
| 18 Agriculture's Office   | 107-114        |
| 19 Legal Office   | 115-117        |
| 20 Veterinary Office  | 118-121        |
| 21 Non-Office   | 122            |
| <b>Programmed Appropriation and Obligation for Special Purpose Appropriations</b>         | <b>123-126</b> |
| <b>Statement of Indebtedness</b>  | <b>127</b>     |
| <b>Statement of Statutory and Contractual Obligations And Budget Requirements CY 2020</b> | <b>128</b>     |
| <b>Statement of Fund Allocation by Sector CY 2020</b>                                     | <b>129-134</b> |
| <b>Personnel Schedule</b>   |                |

SP SECRETARIAT

Republic of the Philippines  
Province of Cagayan  
**TUGUEGARAO CITY**



# EXECUTIVE BUDGET 2020



*Napafutu nga Passervi, Pammacapianan na Magili*



|                                      |                                 |
|--------------------------------------|---------------------------------|
| 1. HON. BIENVENIDO C. DE GUZMAN II   | <del>EBD</del> 10-14-19         |
| 2. HON. MAILA ROSARIO T. QUE         | <del>At</del> 10-14-19          |
| 3. HON. IMOGEN CLAIRE M. CALLANGAN   | <del>EBD</del> 10-14-19         |
| 4. HON. GILBERT S. LABANG            | <del>EBD</del> 10-14-19         |
| 5. HON. DANILO L. BACCAY             | <del>EBD</del> 10-14-19         |
| 6. HON. RONALD S. ORTIZ              | <del>EBD</del> 10-14-19         |
| 7. HON. ARNEL T. ARUGAY              | <del>EBD</del> 10-14-19         |
| 8. HON. MARY MARJORIE P. MARTIN-CHAN | <del>EBD</del> 10-14-19         |
| 9. HON. WINNOCO R. ABRAHAM           | <del>EBD</del> 10-14-19         |
| 10. HON. GRACE B. ARAGO              | <del>EBD</del> 10-14-19         |
| 11. HON. RAYMUND P. GUZMAN           | <del>EBD</del>                  |
| 12. HON. KARINA S. GAUANI            | <del>EBD</del> 10-14-19         |
| 13. HON. VICTOR HERBERT N. PEREZ     | <del>EBD</del> 10-14-19 9:05 Am |
| 14. HON. GIL G. PAGULAYAN            | <del>EBD</del> 10-14-19         |
| 15. HON. KAREN L. TAGUINOD           | <del>EBD</del> 10-14-19         |



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Tuguegarao City



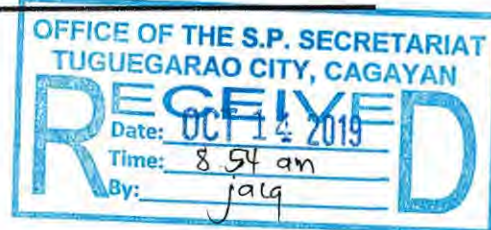
**OFFICE OF THE CITY MAYOR**

2nd Floor, Tuguegarao City Hall, Enrile Boulevard, Regional Government Center, Carig Sur, Tuguegarao City, Cagayan, 3500

Tel. No. (078) 304-1114 / email ad: LGU.Tuguegarao@yahoo.com.ph

11 October 2019

**THE 8<sup>th</sup> CITY COUNCIL**  
This City



Thru : **HON. BIENVENIDO C. DE GUZMAN II**  
*Vice Mayor and Presiding Officer*

Re : **EXECUTIVE BUDGET FOR CY 2020**

Ladies and Gentlemen:

Respectfully forwarding to this august body, the herein attached Executive Budget for CY 2020, for your approval.

Thank you.

Very truly yours,

  
**ATTY. JEFFERSON P. SORIANO**  
*City Mayor*

**CHARACTER FIRST** *Tuguegarao City!*

*"Napafutu nga Passerui, Pammacapianan na Magili!"*

# TABLE OF CONTENTS

|   |           |
|---|-----------|
| <b>Map</b>  | I         |
| <b>City Profile/ Introduction</b>   | II - IX   |
| <b>Budget Message</b>   | X - XVII  |
| <b>LBP Form No.1 Budget of Expenditure and Sources of Financing</b>                               | 1 - 8     |
| <b>LBP Form No.2 Programmed Appropriation and Obligation by Object of Expenditure</b>             |           |
| 1 Mayor's Office  | 9 - 13    |
| 2 Market & Slaughterhouse   | 14 - 15   |
| 3 City Administrator's Office   | 16 - 17   |
| 4 General Services Office   | 18 - 19   |
| 5 People's General Hospital   | 20 - 22   |
| 6 Vice-Mayor's Office   | 23 - 24   |
| 7 Sangguniang Panlungsod Office   | 25 - 26   |
| 8 SP Secretariat Office   | 27 - 28   |
| 9 Planning & Development Coordinating Office  | 29 - 30   |
| 10 Local Civil Registrar's Office   | 31 - 32   |
| 11 Budget Office  | 33 - 34   |
| 12 Accounting Office  | 35 - 36   |
| 13 Treasurer's Office   | 37 - 38   |
| 14 Assessor's Office  | 39 - 40   |
| 15 Engineer's Office  | 41 - 42   |
| 16 Social Welfare Office  | 43 - 44   |
| 17 City Health Office   | 45 - 46   |
| 18 Agriculture's Office   | 47 - 48   |
| 19 Legal Office   | 49 - 50   |
| 20 Veterinary Office  | 51 - 52   |
| 21 Non-Office   | 53        |
| <b>LBP Form No.2-A Programmed Appropriation and Obligation for Special Purpose Appropriations</b> | 54 - 58   |
| <b>LBP Form No.3 Personnel Schedule</b>   |           |
| 1 Mayor's Office  | 59 - 67   |
| 2 Market & Slaughterhouse   | 68 - 69   |
| 3 City Administrator's Office   | 70        |
| 4 General Services Office   | 71 - 74   |
| 5 People's General Hospital   | 75 - 80   |
| 6 Vice-Mayor's Office   | 81        |
| 7 Sangguniang Panlungsod Office   | 82 - 83   |
| 8 SP Secretariat Office   | 84 - 85   |
| 9 Planning & Development Coordinating Office  | 86 - 88   |
| 10 Local Civil Registrar's Office   | 89 - 90   |
| 11 Budget Office  | 91 - 92   |
| 12 Treasurer's Office   | 93 - 94   |
| 13 Accounting Office  | 95 - 97   |
| 14 Assessor's Office  | 98 - 99   |
| 15 Engineer's Office  | 100 - 102 |
| 16 Social Welfare Office  | 103 - 104 |
| 17 City Health Office   | 105 - 107 |
| 18 Agriculture's Office   | 108 - 109 |
| 19 Legal Office   | 110       |
| 20 Veterinary Office  | 111       |

**LBP Form No.4 Mandate, Vision, Mission, Major Final Output, Performance Indicators and Targets CY 2017**

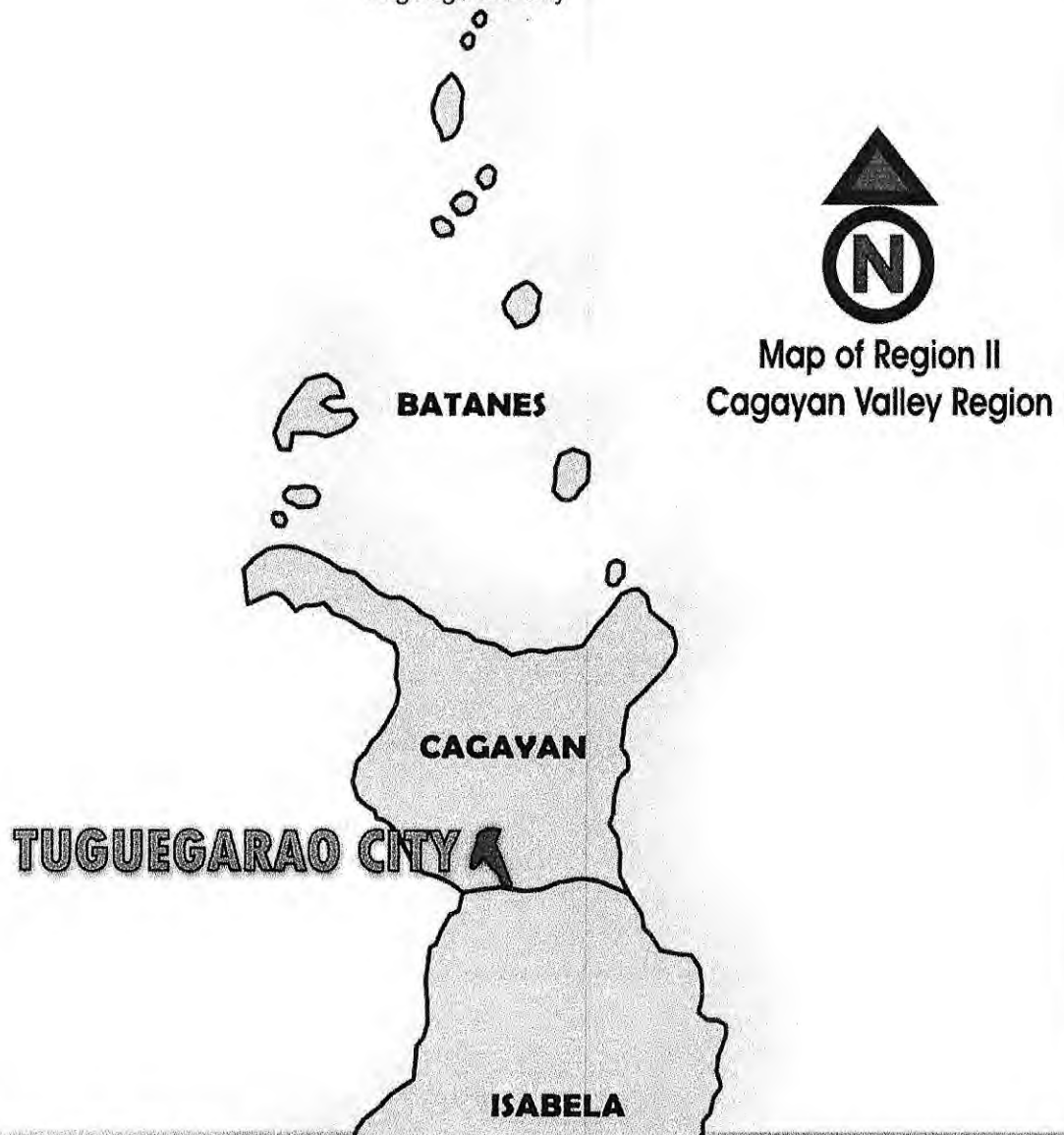
|  |           |
|--|-----------|
| 1 Mayor's Office                             | 112 - 113 |
| 2 Market & Slaughterhouse                    | 114       |
| 3 City Administrator's Office                | 115       |
| 4 General Services Office                    | 116       |
| 5 People's General Hospital                  | 117 - 118 |
| 6 Vice-Mayor's Office                        | 119       |
| 7 Sangguniang Panlungsod Office              | 120       |
| 8 SP Secretariat Office                      | 121       |
| 9 Planning & Development Coordinating Office | 122 - 124 |
| 10 Local Civil Registrar's Office            | 125 - 127 |
| 11 Budget Office                             | 128 - 129 |
| 12 Accounting Office                         | 130 - 132 |
| 13 Treasurer's Office                        | 133       |
| 14 Assessor's Office                         | 134       |
| 15 Engineer's Office                         | 135 - 136 |
| 16 Social Welfare Office                     | 137 - 144 |
| 17 City Health Office                        | 145 - 146 |
| 18 Agriculture's Office                      | 147 - 151 |
| 19 Legal Office                              | 152       |
| 20 Veterinary Office                         | 153 - 154 |

**LBP Form No.5 Statement of Indebtedness** 155

**LBP Form No.6 Statement of Statutory and Contractual Obligations and Budgetary Requirements CY 2017** 156

**LBP Form No.7 Statement of Fund Allocation by Sector CY 2017** 157 - 161

Figure 2.1  
LOCATION MAP  
Tuguegarao City







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## TUGUEGARAO CITY

### I. VISION

Tuguegarao City: *“The Premier Smart Ibanag City”*, a resilient and environmentally sustainable city with an empowered populace in collective action to uphold the principles of human dignity, equality and equity, actively working towards a diversified yet strong, vibrant and investment friendly economy, a richer cultural identity having the best peace and order situation in Northern Luzon, and taking pride of its action”.

### II. MISSION

Tuguegarao City Government is determined to provide its people a better perspective of governance: a local government one with its people in its desire for change and progress to improve lives through genuine service for the general welfare.

To achieve this mission, we are committed to:

1. Social and Economic Justice;
2. Economic Development and Quality Health Care Program;
3. Respect for the Rule of Law and Maintain Peace and Order;
4. Vibrant Socio-cultural Development and Heritage Preservation;
5. Institution of Participatory Governance and Development Administration Process;
6. Community, Barangay and Women and Youth Empowerment; and
7. Environmental and Solid Waste Management and Mainstreaming of Disaster Risk Reduction and Management/Climate Change Adaptation.

### III. CORE VALUES

The same time-honored core values of:

- *“Pammakatalo ta Diyos (Trust/Confidence in God)”*
- *“Angngaya ta Kasittolay (Love of Fellowmen)”*; and
- *“Angoffun ta Makaffi anna Mariga(Generous help to the weak and the marginalized) “*

will continue to be the foundation of our leadership and governance. We shall attain our goals in upholding human dignity, equality and equity through Divine guidance and interventions in all our undertakings.

### IV. 16-POINT AGENDA

1. Youth Empowerment;
2. Broaden Women Participation in Governance and Community Affairs and Gender Equality;
3. Provide a Comprehensive Healthcare Program;
4. Additional Benefits for Senior Citizens and Persons with Disabilities;
5. Institutionalize the Barangay People’s Day Program;
6. Enrich Ibanag Cultural Heritage and Promote Tourism Industry;
7. Efficient Implementation of Ecological, Environmental and Waste Management Plans and Programs;
8. Formulate and Adopt Traffic and Transport Management System;
9. Implement Anti-Criminality Plan with Focus on the Crime Prevention;
10. Strengthen our Disaster Risk Reduction Management and Climate Change Adaptation;
11. Establish Command Center and Barangay Action Centers;
12. Enhance a Business- and Client-Friendly Environment;

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**CHARACTER FIRST** *Tuguegarao City!*

*“Napafutu nga Serbisyu, Pammacapianan na Magili”*



**OFFICE OF THE CITY MAYOR**

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13. Provide Support to Farmers and Fisher Folk to Increase Agricultural Productivity and to Ensure Food Security;
14. Promote Industrial and Commercial Development;
15. Develop a Globally Competitive Educational Environment; and
16. Establish Administrative Reforms, Financial Management and Human Resource Development.

**V. CITY PROFILE**

Tuguegarao City, the capital of the Province of Cagayan and the Regional Center of the Cagayan Valley Region is the oldest major trade, education and government center in the northeast Luzon. Founded on May 9, 1604, Tuguegarao is the busiest center northeast of Manila. It has all the facilities, amenities and attractions of a city with a laid-back atmosphere and pace in its agricultural barangays, with a centrally located Central Business District providing a bustling commercial and service center for Tuguegarao City and its environs.

Tuguegarao City is a peninsula in the lower Cagayan River basin, located immediately west of the Sierra Madre foothills. It is the main entry of the Province of Cagayan. It is approximately 483 kilometers north of Manila, 55 minutes by plane and 10 hours by land.

Founded as a mission-pueblo on May 9, 1604, Tuguegarao City has transformed from sleepy dusty town in the Island of Luzon into a bustling metropolis, serving not only the needs of the city, but also those of the neighboring towns of Cagayan, Isabela, Kalinga and Apayao, as well as the northeaster towns of Ilocos Norte.

The city is nestled in the verdant Cagayan Valley. It is protected by the Sierra Mountain ranges in the east, the Cordilleras in the west and by the far-off Caraballo Mountain in the south. It grew on the banks of the mighty Cagayan River and the swift Pinacanauan River that bisects the city. It has a total land area of 113.95 square kilometres and is sub-divided into 49 barangays, 28 of which are classified as urban.

More than half of the city consists of plains and almost one third are hills found in its eastern boundaries. The city is free of any existing or probable fault line and is protected by thickly forested ranges of the Sierra Madres from landslides. Tuguegarao City has artesian aquifers at 12-90 meters that are recharged continuously. It is located in the typhoon belt of the Philippines and generally enjoy warm weather. It is however noted for the hottest temperature ever recorder in the Philippines.

Tuguegarao City's schools, churches, institutions, business establishments and services attract a lot of people, pushing the city's population to 153,502 in 2015, population growth rate to 1.93% p.a. and population density to 1,059 persons per square kilometre in 2015. The city's sex ratio is 98 males for every 100 females in 2015. The median age is 23.73 years, with the 0.19 age group comprising 41.05% of the 2007 population.

Economic dependency ratio for Tuguegarao is progressively declining with 81.32% in 1975, 72.95% in 1980, 71.61% in 1990, 67.06% in 1995, 64.90% in 2000, 50.89% in 2007, 47.69% in 2010 and 44.29% in 2015, as a result of the creation of more jobs in government, commerce and services, as well as in agriculture. The improvement in health and nutrition also extends the productive years, while the city's excellence in functional literacy makes more people eligible for employment. In 2000, Ibanags, Itawes, Ilocanos and Tagalogs were 31%, 27%, 21%, respectively of the city population. Tuguegarao City is predominantly Roman Catholic with 90.87% of household population.

The city plays a vital role in regional development, Tuguegarao being the Capital of the Province of Cagayan; the Regional Center of Cagayan Valley (Regional 02); the Primary Growth Center of the Region; the Center for Higher Education in Northeast Luzon; a Regional Trading Center; the Regional Support Service Center for Agriculture Modernization and for Tourism and Industrial Development and backbone support to the Cagayan Special Economic Zone and Freeport in Sta. Ana, Cagayan. Today, Tuguegarao City is a show window for health and nutrition, business and finance, research and development, culture, and good governance and total human development.

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**CHARACTER FIRST Tuguegarao City!**

*"Napafutu nga Passerui. Pammacapianan na Magili"*



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**OFFICE OF THE CITY MAYOR**

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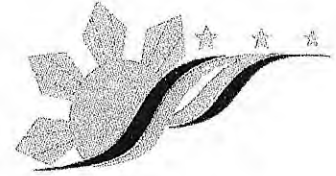
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**CHARACTER FIRST Tuguegarao City!**

*"Napafutu nga Passerwi, Pammacapianan na Magili"*



**OFFICE OF THE CITY MAYOR**

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Converted into a component city of the Province of Cagayan on December 18, 1999 by RA 8755, Tuguegarao City has been adjudged "Regional Outstanding City" for 2000 and 2001 and 2001 and a national finalist of the Konrad Adenauer Medal of Excellence III in 2003. Poverty-focused CDS 2 with Local Economic Development and Good Urban Government has dramatically strengthened Tuguegarao City's capabilities. As a city initiated in the Public Governance System and having institutionalized the Local Governance Performance Management System, Tuguegarao City has completed its Citizen's Charter in 2009.

To its credit, Tuguegarao is a national finalist for National Literacy Award and Most Outstanding City Peace and Order Council. It is the 2000 National Kabalikat Awardee, 2003 and 2004 LCP Best Practices Awardee and 2005 GawadGalingPook Awardee. For its outstanding achievements in child welfare and protection and in nutrition, Tuguegarao City received the Hall of Fame Award for continuing improvements as the most Child Friendly Component City of the Philippines in 2003 and the only Nutrition Honor Award in 2006. In 2012, Tuguegarao City received the Seal of Good Housekeeping for excellence in service delivery and good governance, the Regional Best PESO and National Quality Corn Achiever in 2018. In 2003, the city received an award for Comprehensive Land Use Planning by HLURB. Since 2003, Tuguegarao City is a Philippine Competitive City, a consistent Business Friendly City and by 2016 is a Next Wave City preparing to be the Premier Smart Ibanag City.

**VI. RESOURCE MOBILIZATION STRATEGIES**

**1. Local Revenue Enhancement**

- a. Review and Amend City Revenue Code
- b. Computerization Upgrade for Real Property Taxes and Business Licenses
  - 1) Geographical Information System
  - 2) Continuous Tax Database building
  - 3) Inspection of Business Establishments
  - 4) Assessment Indicators database for Business Establishments
  - 5) Discovery of new taxable Real Property and Business Establishments
- c. Continuous capability building for Tax Collection and Recording Personnel
- d. One-Stop-Shop Center for all frontline services
- e. Strict Implementation of City Revenue Code
- f. General Revision of Assessments and Property Classification (Sec. 219 of RA 7160 Local Government Code)
- g. Sale, Disposition, Utilization of Idle Assets/Properties
- h. Credit Financing

**2. Joint Ventures**

- a. Public-Private Partnerships
- b. Corporate Sponsorships
- c. Fund raising for PWDs
  - 1) Fun Run
  - 2) Trade Fair
  - 3) Dinner for a Cause
  - 4) Local and Foreign Aid
- d. Joint undertakings with civil society organizations, schools, barangays, and government agencies

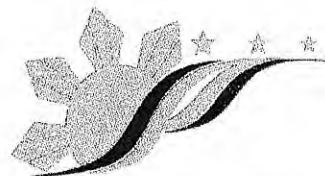
**3. Beneficiary Equity**

**4. Beneficiary Payback of Financial Assistance for Program Rollover**

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**CHARACTER FIRST Tuguegarao City!**

*"Napafutu nga Passerwi. Pammacapianan na Magili"*



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## VII. ELA IMPLEMENTATION, MONITORING AND EVALUATION

### 1. Tools of Implementation

- a. Comprehensive Land Use Plan: CY 2016-2025
- b. Comprehensive Development Plan: CY 2016-2022
- c. Revised City Zoning Ordinance
- d. Amended City Revenue Code
- e. Amended City Revenue Plan: CY 2016-2022
- f. Amended Investments and Incentives Code and IRR
- g. One-Stop-Shop Ordinance
- h. Philippine Public Sector Accounting Standards (PPSAS)
- i. E-Budget System
- j. City Investment Plan for Health
- k. Disaster Risk Reduction and Management Plan
- l. Ecological Solid Waste Management Plan
- m. Operational Plan for Children
- n. Agricultural and Fishery Modernization Plan
- o. Juvenile Justice Plan
- p. Social Welfare Indicators for 4Ps for
  1. Survival
  2. Subsistence
  3. Self-sufficiency
- q. Local Climate Change Action Plan
- r. Sanitation Code of the Philippines
- s. Gender and Development Focal Point System
- t. Updated Citizen's Charter
- u. Manual of Operations
- v. Local Integrated Financial Tool (LIFT)

### 2. Tools of Monitoring and Evaluation

- a. Local Governance Performance Management System (Seal of Good Local Governance-SGLG)
- b. Public Financial Management Improvement System (PFMIS)
- c. Local Child Friendly Governance Audit
- d. Annual Assessment of the Functionality of Local Social Welfare and Development Office
- e. Business-Friendly LGU Evaluation
- f. National Literary Award Evaluation
- g. GawadSaka Awards Evaluation
- h. City Project Monitoring Committee
- i. Environmental Compliance Audit
- j. LGU Integrated Financial Tool
- k. Health Scorecard
- l. DRRM Preparedness Audit
- m. Client Satisfaction Index System
- n. Strategic Performance Measurement System
- o. Annual Assessment of the GAD Focal Point System
- p. Gender and Development Plan Monitoring
- q. CSC Report Card Survey (ARTA Compliance)
- r. DOH Licensing Standards
- s. PhilHealth Annual Accreditation
- t. PhilCRIS Compliance Audit (Civil Registry)
- u. COA Annual Audit



OFFICE OF THE CITY MAYOR

**VIII. INTRODUCTION**

The amount ONE BILLION, SIXTY FOUR MILLION PESOS (₱ 1,064,000,000.00) is hereby appropriated out of the internal and external resources of the city prudently and practically collected for the operation of Tuguegarao City Government from January one to December thirty one, two thousand and nineteen.

The amounts shall be utilized and disbursed only for the purpose authorized consistent with existing operating guidelines of COA, DBM, DILG and CSC.

**IX. RECEIPTS AND INCOME**

- 1) **Internal Sources of Income** such as Local Taxes, Permits and Licences, Service Income, Business Income, Other Income collected by the city in the amount of **Three Hundred Eighty Eight Million, Six Hundred Ninety Four Thousand, Six Hundred Twelve Pesos (₱ 388,694,612.00)** shall be allocated and apportioned to expenditures, program thrusts and priorities of the city duly identified in the ELA, unequivocally stated in the LDIP and appropriated under the 2020 AIP for the just, efficient and effective delivery of basic goods and services to its constituents at its best.
- 2) **External Source of Income** which is the city's share in the Internal Revenue Allotment (IRA) summed in the amount of **Six Hundred Seventy Five Million, Three Hundred Five Thousand, Three Hundred Eighty Eight Pesos (₱675,305,388.00)** pursuant to LBM No. 78 dated May 15, 2019. A portion of which shall be appropriated pursuant to JMC No. 2011-1 dated April 13, 2011 on 20% utilization of IRA.

**X. EXPENDITURES**

All organic offices/departments shall ensure that the appropriation shall be disbursed only for the purpose for which it was intended for the current year. It is imperative to note that the use of fund shall be in accordance with the rules, guidelines and policies mandated by the Local Government Code and the DBM and other as may be deemed necessary. The City government will work on its budget based on the following criterion:

- 1) **Personal Services** which provides for the payment of salaries, wages and other compensation of permanent, temporary, casual and contractual employees of the city that are regard as statutory and contractual obligations and authorizes allowances and benefits, amounting to **₱371,000,109.00**.
- 2) **Maintenance and Other Operating Expense** is in the amount of **P 383,179,744.00** is allocated for travelling, training expense, supplies and materials, communication expense, water, electricity, repair and maintenance of building, other property/plant and equipment, motor vehicle, office equipment and other maintenance and operating expense which is deemed necessary to carry out the current administrative operation of the city.
- 3) **Capital Outlay** particularly those classified as capital goods or durable goods such as construction of roads and bridges, installation of, rehabilitation of agricultural training center, perimeter fence, construction in progress on upgrading, improvement and repair of buildings and other structures, storage room demo farm, construction of welcome arc and Tuguegarao city marker, Asphalt Overlay and property, plant and equipment and other economic works and infrastructure that are generally desirable because of their higher multiplier effect on the economy, they stimulate growth, development and expansion of economic activities of the private sector and facilitate integration of industries. This also includes property/plant and equipment such as but not limited to office equipment, furniture and fixtures, information and technology equipment, other machineries. This expenditures amount to **P 75,556,474.00**.

**CHARACTER FIRST Tuguegarao City!**

*"Napafutu nga Passerwi. Pammacapianan na Magili"*



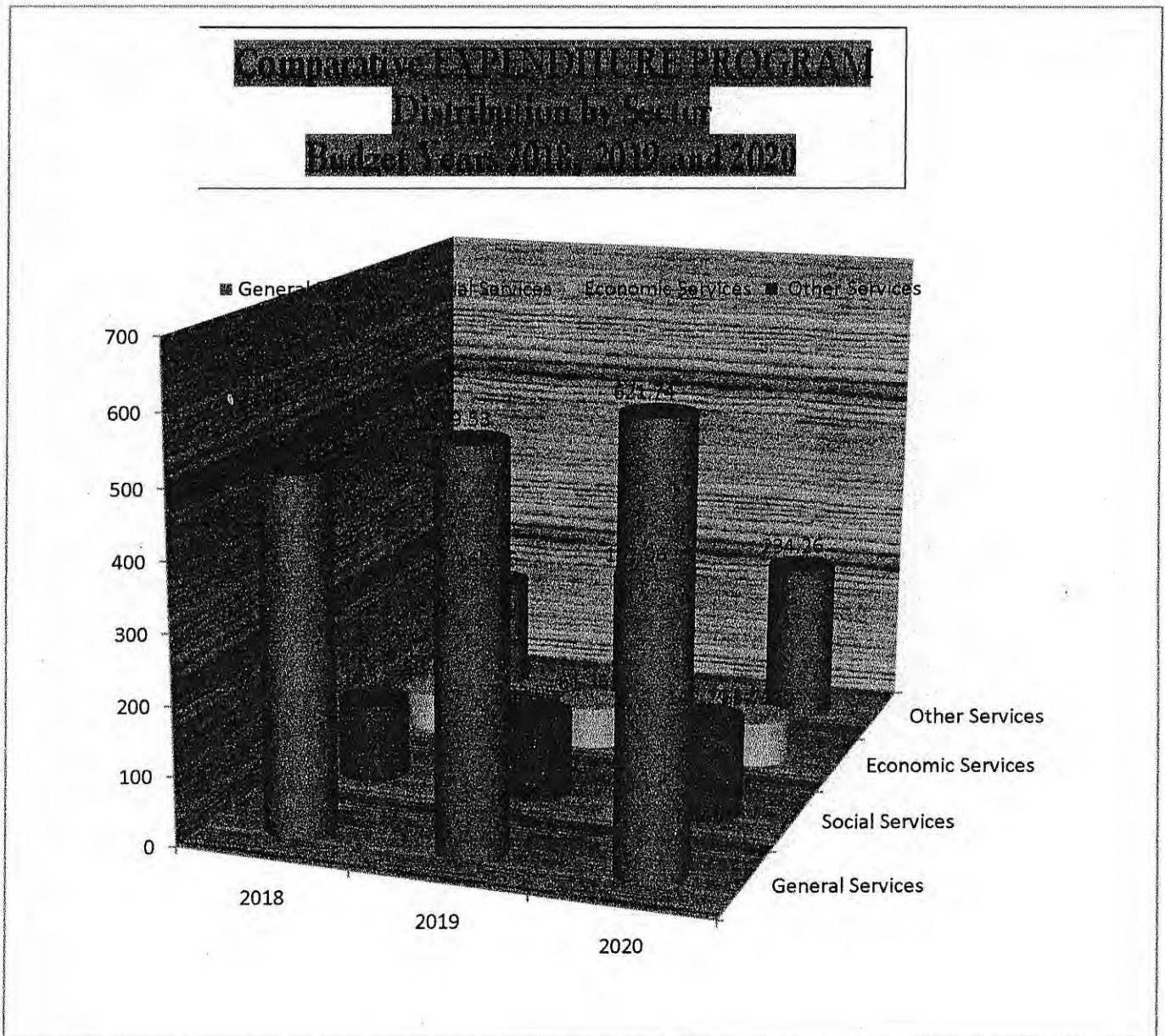
OFFICE OF THE CITY MAYOR

4) Special Purpose Appropriations

- ❖ 20% Development Fund amounting to **P 135,061,078.00** is in accordance with the provision under the LGC of 1991, Section 287.
- ❖ Debt Services computed as **P 29,002,595.00**,
- ❖ Aid to Barangays in the sum of **P 17,000,000.00** and
- ❖ 5% Local Disaster Risk Reduction Management Fund representing the amount of **P 53,200,000.00**.

This are the required Budgetary Requirements under the LGC of 1991, Section 324, paragraphs (b), (c) and (d).

XI. GRAPHICAL PRESENTATION



CHARACTER FIRST Tuguegarao City!

*"Napafutu nga Passerui, Pamacapianan na Magili"*



Republic of the Philippines  
Province of Cagayan  
Tuguegarao City  
**OFFICE OF THE CITY MAYOR**

**BUDGET MESSAGE**

October 9, 2019

**THE 8<sup>th</sup> CITY COUNCIL**  
This City

Thru : **HON. BIENVENIDO C. DE GUZMAN II**  
*Vice Mayor and Presiding Officer*

Ladies and Gentlemen:

May I respectfully present to this august body the proposed CY-2020 budget, for consideration. In totality, the document represents funding to support all operational and capital activities of the city for the coming year, amounting to **One Billion Sixty Four Million Pesos (Php1,064, 000, 000.00)**.

**A. INTRODUCTION**

This budget is in consonance with the four principles that define Public Financial Management, to wit:

1. Spending within our means;
2. Investing in the right priorities;
3. Delivering measurable results; and
4. Empowering citizens through the budget.

Furthermore, this budget is anchored on the President's Social Contract with the Filipino people - to serve the public under an honest and effective leadership, with particular emphasis on the judicious use of public funds.

As part of the City's budgeting approach, department and unit heads and all concerned engaged their staff to discuss trends, opportunities and options in addressing the needs of the City and its constituents.

In the process, department and unit heads and all concerned conducted an analysis to determine the cost of services they provide. This budgeting approach was initiated and guided by a Budget Call through the issuance of Memorandum Order No. 370 series of 2019 and by Local Budget Memorandum No. 78 dated May 15, 2019. All concerned then aligned their work plans with the City Development Council's policy goals and submitted their respective budget requests to the budget staff for the desired performance outcome.

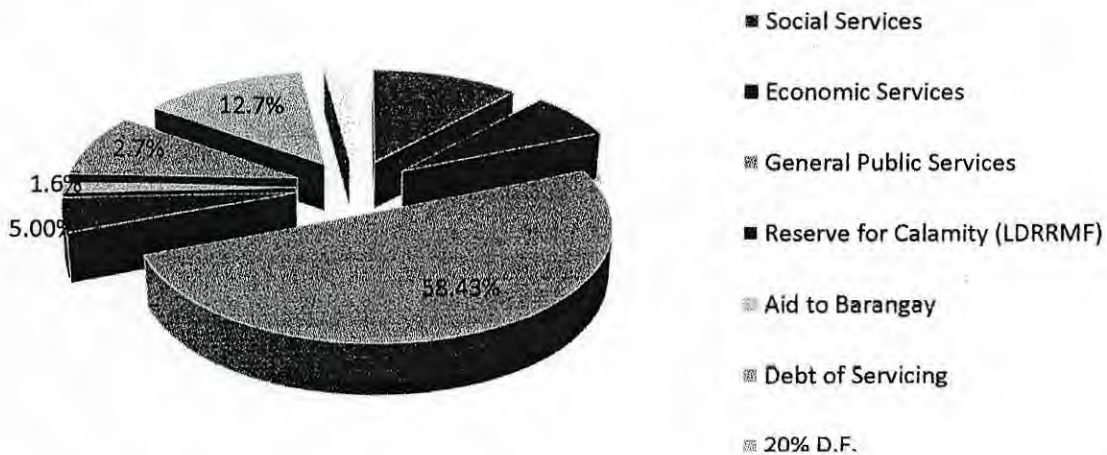
The result of the concerted efforts of the department heads and our stakeholders is the CY 2020 Proposed Budget that works within existing resources. It also included modest changes to ensure that service levels are maintained, if not improved, through proper and efficient implementation of all Projects, Programs and Activities (PPAs).

Funds supporting this programmed PPAs had been sourced out from the initial CY 2020 Internal Revenue Alignment shares based on the certification of the Bureau of Internal Revenue as completed share from the actual national internal revenue taxes collected in FY 2019 pursuant to Article 409 of the Implementing Rules and Regulations (IRR) of the Local Government Code of 1991 (Republic Act No. 7160).

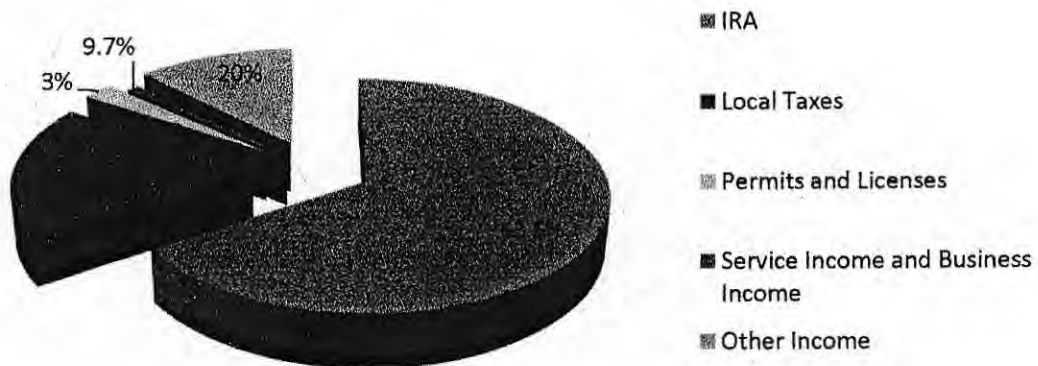
The balanced budget for General Fund for the CY 2020 is composed of expenditure programs amounting to PHP1,064, 000, 000.00 and illustrated in Exhibit Numbers 1 and 2.

**B. GRAPHICAL PRESENTATION**

**EXHIBIT NO. 1  
Expenditure Program (Distribution by Sector)  
Budget Year 2019**



**EXHIBIT NO. 2  
Distribution by Type of Revenue  
Budget Year 2019**



The revenue is distributed among the projects, plans and activities of the City by Sector as shown in the above exhibits.

## C. GOALS AND OBJECTIVES

The 2020 proposed budget incorporates all Programs, Projects and Activities where we considered as the City's most preferred needs as embodied in our Annual Investment Program. The following goals and objectives must be achieved during the planned period:

### 1. VIBRANT AND INVESTMENT-FRIENDLY ECONOMY

Making Tuguegarao City a Business-friendly City by:

- Establishing linkages to industries for Agricultural opportunities;
- Establishing Multi-purpose cooperatives for market vendors and farmers;
- Entrepreneurial trainings and assistance of capital seed fund;
- Construction and Maintenance of *Pasalubong* Centers; and
- Enhancement and Maintenance of the city's user-friendly and accessible website and other media services.

### 2. UPHOLDING PRINCIPLES OF HUMAN DIGNITY, EQUALITY AND EQUITY

- Massive continuing empowerment of the youth;
- Establishment of well-equipped birthing centers;
- Conduct of Barangay People's Day;
- Continuous empowerment of Barangays;
- Comprehensive Healthcare Program for the poor, the elderly, the children and mothers, to include adults with special needs and persons with disability;
- Enhancement of Educational Environment in the City; and
- Administrative Reforms, Fiscal Management and Human Resource Development.

### 3. RICHER CULTURAL IDENTITY, TOURISM, CULTURE AND THE ARTS

- Putting up of Heritage Monuments;
- Conduct/Celebration of the "Afi" Festival, Tuguegarao City Charter Day and other activities that will promote tourism and investment in the City;
- Enriching Ibanag Cultural Heritage through Promotion of Tourism Industry; and

### 4. ENVIRONMENTAL SUSTAINABILITY, CLIMATE CHANGE ADAPTABILITY AND DISASTER RISK REDUCTION READY

- Rehabilitation of the Tuguegarao City Landfill;
- Addressing of urgent environmental concerns on Drainage System and Garbage Dumpsite;
- Promotion of cleanliness in all business establishments, residential areas and other areas;
- Strengthening of Disaster Risk Reduction Management and Climate Change Adaptability of the City; and
- Strengthening the Solid Waste Management Plan and Programs of the City.

### 5. PEACE, ORDER SAFETY AND SECURITY

- Establishment of Centralized Command Center to monitor peace and order, traffic situation and to ensure fast response to emergency and rescue operations;
- Installation and maintenance of streetlights to ensure safety of citizens;
- Ensure peace and security in Barangays through empowerment of Barangay Tanods;
- Enhanced Traffic and Transport Management System; and
- Expanded Anti- Criminality Plan focused on the Anti-illegal drugs and substance abuse Campaign.

**EXHIBIT NO. 3  
TYPE OF REVENUE**

| <b>INCOME SOURCE</b>        | <b>AMOUNT</b>           | <b>% TOTAL</b> |
|-----------------------------|-------------------------|----------------|
| Local Taxes                 | 251,249,012.00          | 23.6%          |
| Permits and Licenses        | 31,803,75 0.00          | 3%             |
| Business and Service Income | 103,591,850.00          | 9.7%           |
| Other Income/Receipts       | 2,050,000.00            | .20%           |
| Other Income                | 675,305,388.00          | 63.5%          |
| <b>TOTAL</b>                | <b>1,064,000,000.00</b> | <b>100%</b>    |

**EXHIBIT NO. 4  
DISTRIBUTION BY SECTOR**

| <b>SECTOR</b>                            | <b>AMOUNT</b>           | <b>% TOTAL</b> |
|--|-------------------------|----------------|
| Personal Services                        | 371,000,109.00          | 34.87%         |
| Maintenance and Other Operating Expenses | 383,179,744.00          | 36.01%         |
| Capital Outlay                           | 75,556,474.00           | 7.10%          |
| Financial Expenses                       | 29,002,595.00           | 2.72%          |
| Non-Office Expenditures:                 |                         |                |
| *20% Development Fund                    | 135,061,078.00          | 12.70%         |
| *Aid to 49 Barangays                     | 17,000,000.00           | 1.60%          |
| *5% Calamity Fund                        | 53,200,000.00           | 5%             |
| <b>TOTAL</b>                             | <b>1,064,000,000.00</b> | <b>100%</b>    |

**D. FISCAL POLICIES**

Some of the revenue measures/policies are as follows:

- Enhanced tax collection via a vigorous information campaign;
- Formulation of a Joint Inspectorate Team (JIT) for the inspection of new and renewing business establishments;

- Ocular inspection in all real property units and other new business establishments;
- Update of taxpayers' database and individual ledgers;
- Review on the imposition of new taxes;
- Improve access to External Funds;
- Intensify income-generating PPAs; and
- Increase local investment and promotions.

## E. DISTRIBUTION BY SECTOR

### GENERAL PUBLIC SERVICES:

The total collection for this sector is **Php 621,738,565.00** or 58.43% of the total proposed budget. The amount is necessary to mobilize PPAs that promote public safety, peace and order, and planning, legal, legislative and frontline services to sustain strong and dynamic leadership and obtain the goals and objectives in pursuit of the 16-point agenda of the administration.

### SOCIAL SERVICES:

A total amount of **Php 142,285,285.00** representing 13.37% of the total proposed budget is allocated for Social Services, comprising of the TCPGH, the CHO, and the CSWDO. Substantial amount is allocated for the TCPGH to cater the medical and hospital needs of the residents of Tuguegarao City. The TCPGH social mandate is to deliver medical, nursing and ancillary services for the health needs of the constituents of Tuguegarao City and its neighboring towns giving priority to indigent patients.

Correspondingly, an adequate amount is allocated to the CHO, tasked to enforce health and sanitation related laws and ordinances in the City, to intensify health and sanitation campaigns, to ensure continued vigilance in the prevention of possible outbreak of dreaded diseases or epidemic, to reduce malnutrition cases, to attend to immunization needs, to intensify healthy environment program, and to implement preventive and creative medical, dental, maternal and child care programs.

The CSWDO is also allocated a substantial amount of budget to assist the less privileged and marginalized members of the community, to improve their quality of life, to uplift the condition of disadvantaged women to become more productive, to facilitate the total development of children, to enhance the role of the youth, and to maximize the involvement of the elderly and PWDs in community development.

### ECONOMIC SERVICES:

To intensify economic services in the City, the amount of **Php 65,712,477.00**, which is 6.21% of the total proposed budget, is allocated to the City Agriculture Office, the City Veterinary Office, the City Engineering Office, the Market and the Slaughterhouse.

The allocation is necessary to provide assistance and promote appropriate technology in farming approach, to improve production and productivity levels of our farmers, to promote animal health management and livestock production, to encourage involvement of our local farmers, people's organization, cooperatives, entrepreneurs and

private investors in the expansion of this sector, and to provide improved and efficient services to continuously spur economic activities in the city.

**SPECIAL PURPOSE APPROPRIATIONS:**

A Special Purpose Appropriations of **Php234,263,673.00** is allocated comprising of 20% Development Fund in the amount of Php 35,061,078 (12.70%), Aid to Barangays in the amount of Php17,000,000.00 (1.60%), 5% Calamity Fund in the amount of Php53,200,000.00 (5%), and Debt Services in the amount of Php29,002,595.00 (2.72%). This is necessary to fund identified priority PPAs reflected in the annual AIP which has been endorsed to the Sanggunian Panlungsod. This is in compliance with the provision of Section 287 of R.A. No. 7164, otherwise known as the Local Government Code of 1991.

This fund is optimally utilized to help achieve desirable socio-economic development and environmental outcomes. However, development projects do not include items for Personal Services and other limitations under Joint Memorandum Circular No. 2011-1 of the DILG and the DBM.

**F. DISTRIBUTION BY MAJOR CLASS EXPENSES:**

**EXHIBIT NO. 5**

| <b>SECTOR</b>                  | <b>AMOUNT</b>           | <b>% TOTAL</b> |
|--------------------------------|-------------------------|----------------|
| <b>General Public Services</b> | <b>621,738,565.00</b>   | <b>58.43%</b>  |
| <b>Social Services</b>         | <b>142,285,285.00</b>   | <b>13.37%</b>  |
| <b>Economic Services</b>       | <b>65,712,477.00</b>    | <b>6.20%</b>   |
| <b>Other Services</b>          | <b>234,263,673.00</b>   | <b>22%</b>     |
| <b>TOTAL</b>                   | <b>1,064,000,000.00</b> | <b>100%</b>    |

**PERSONAL SERVICES:**

One of the key indicators of the quality of life is a decent job employment. This is the reason why large majority of the 2016 proposed budget is devoted to direct personal cost amounting to **Php371,000,109.00** or 34.87% of the total CY 2019 proposed budget. This is inclusive of the Lump Sum Appropriation for salary adjustment and other personnel benefits in accordance with the implementation of Local Budget Circular No. 99 dated May 25, 2012. The allocation is, however, within the Local Government Code of 1991 as enabled by the Local Budget Circular No. 75, prescribing the guidelines on Personal Services Limitations. Also considered in the allocation is the provision for Terminal Leave Benefits due for 2020 retirees, step increments, and Loyalty Pay to qualified officials and employees.

**MAINTENANCE AND OTHER OPERATING EXPENSES:**

The account includes the cost of all consumable commodities acquired or ordered for immediate use in connection with government operations. Therefore, an amount of

**Php 383,179,744.00** or 36.01% is allotted for the continuous operation and maintenance of the City Government.

Likewise, included under this major class of distribution are PPAs that can be attributed and incorporated in the budget levels of the following:

1. DILG-endorsed Gender and Development Plan and Budget;
2. Office of Civil Defense-reviewed Local Disaster Risk Reduction and Management Plan;
3. Local Climate Change Action Plan;
4. Peace and Order Plan;
5. Local Nutrition Action Plan;
6. List of PPAs for the Local Council for the Protection of Children;
7. List of PPAs for Senior Citizens and Persons with Disabilities; and
8. List of PPAs to Combat Acquired Immune Deficiency Syndrome.

#### **CAPITAL OUTLAY:**

An amount of **Php 75,556,474.00** or 7.10% of the total proposed budget is appropriated for the purchase of goods and services, the benefits which extend beyond the fiscal year and which add to the assets of the City Government. This account includes the cost of building structures, purchased or constructed and permanent improvement thereto.

#### **DEVELOPMENT PROJECTS:**

The amount of **Php135,061,078.00** is apportioned for development projects as identified in the Annual Investment Plan. The PPAs under this fund are optimally utilized to help achieve desirable socio-economic development impact for the city and its constituents. It includes the provision of infrastructure and development projects pursuant to JMC No. 2011-1 of the DBM and the DILG, dated April 13, 2011 on the 20% component of IRA utilization.

#### **OTHER PURPOSES:**

Pursuant to R.A. No. 10121 and its implementing rules, not less than 5% of the estimated revenue of LGUs from regular sources shall be set aside as the Local Disaster Risk Reduction and Management Fund (LDRRMF), and shall be utilized with the pertinent provisions, laws, rules, and regulations. With this appropriation guideline, the amount of **Php53,200,000.00** is assigned for the development, promotion, and implementation of the Local Disaster Risk.

The Reduction Management Plan aims to strengthen the capacity of the City and to institutionalize the arrangements and measures for disaster risks reduction including projected climate risks, and enhancing preparedness, and response capabilities at all levels.

Further, an amount of **Php 17,000,000.00** is being set aside as a fund for the implementation of provisions on aid to forty-nine (49) Barangays as mandated by Section 324 (c) of the Code.

## G. CONCLUSION:

In summary, the proposed budget for CY 2020 totals **Php 1,064,000,000.00** which represents a 10% increase over the prior year.

I believe this budget underscores a commitment by all concerned to sustain service levels in our core services, and to implement cost saving efficiencies whenever possible, while pushing for those things that make Tuguegarao a beautiful place and home for everyone.

The City will continue to invest in our future, effectively manage our resources, and provide a high level of success to city taxpayers.

This CY 2020 proposed budget genuinely responds to people's needs and to our battle cry, "*Napafutu Nga Passervi, Pammacapianan na Magili.*"

This and all, I wish to thank the City Development Council, composed of the chairmen of our 49 Barangays, the representative of the Congressman of the 3<sup>rd</sup> District of Cagayan, the Chairman of the Committee of Appropriations, and the Civil Society Organizations for their guidance and support. Further, I also wish to convey my deepest gratitude to the members of the 8<sup>th</sup> City Council and its Presiding Officer, Hon. Bienvenido C. De Guzman II, our Vice Mayor. Furthermore, may I extend my sincerest appreciation to Hon. Danilo L. Baccay, Chairman - Committee on Appropriations, for unselfishly sharing his expertise in fiscal matters, and to our budget staff, department and unit heads, and all of our employees who have contributed to make the CY 2020 proposed budget of the City a reality.

Respectfully submitted,

  
ATTY. JEFFERSON P. SORIANO  
*City Mayor*



| PARTICULARS                                     | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |                | BUDGET YEAR 2020 Proposed |
|---|--------------|-----------------------|-------------------------|----------------------------|----------------------------|----------------|---------------------------|
|   |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) | TOTAL          |                           |
| (1)   | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)            | (7)                       |
| <b>I. BEGINNING BALANCE</b>                     |              |                       | 150,566,267.62          | -                          | 114,006,384.00             | 114,006,384.00 |                           |
| <b>CONTINUING APPROPRIATION</b>                 |              |                       |                         |                            |                            |                |                           |
| <b>PY Adjustments</b>                           |              |                       | 17,312,773.56           |                            |                            |                |                           |
| <b>II. RECEIPTS</b>                             |              |                       |                         |                            |                            |                |                           |
| <b>A. Local Taxes</b>                           |              |                       |                         |                            |                            |                |                           |
| Professional Tax/Occupation Tax                 | 4-01-01-020  | R                     | 465,300.00              | 471,600.00                 | (21,600.00)                | 450,000.00     | 500,000.00                |
| Community Tax                                   | 4-01-01-050  | R                     | 10,102,922.33           | 10,901,240.45              | (1,601,240.45)             | 9,300,000.00   | 10,323,000.00             |
| Real Property Tax Basic                         | 4-01-02-040  | R                     | 24,423,157.32           | 19,412,702.91              | 6,923,297.09               | 26,336,000.00  | 24,391,110.00             |
| Property Transfer Tax                           | 4-01-02-080  | R                     | 9,864,873.05            | 5,256,937.61               | 743,062.39                 | 6,000,000.00   | 6,660,000.00              |
| Business Tax and License                        | 4-01-03-030  | R                     | 150,416,894.60          | 128,665,195.52             | 38,699,960.48              | 167,365,156.00 | 192,825,212.00            |
| Tax on Sand, Gravel and Other quarry Products   | 4-01-03-040  | R                     | 1,037,890.50            | 503,227.50                 | 196,772.50                 | 700,000.00     | 700,000.00                |
| Tax on Delivery Trucks and Vans                 | 4-01-03-050  | R                     | 997,130.00              | 1,305,049.59               | (313,049.59)               | 992,000.00     | 1,101,120.00              |
| Amusement Tax                                   | 4-01-03-060  | R                     | 4,182,242.03            | 4,213,239.20               | (3,433,239.20)             | 780,000.00     | 7,000,000.00              |
| Franchise Tax                                   | 4-01-03-070  | R                     | 1,408,743.51            | 1,353,104.37               | 246,895.63                 | 1,600,000.00   | 1,600,000.00              |
| Other Taxes-Fixed Tax on Utility Vehicle        | 4-01-04-990  | R                     | 2,793,867.00            | 2,083,130.00               | 146,870.00                 | 2,230,000.00   | 2,500,000.00              |
| Fines and Penalties-Business and Service Income | 4-01-05-030  | R                     | 4,607,487.79            | 3,654,655.43               | (367,655.43)               | 3,287,000.00   | 3,648,570.00              |
| <b>Permits and Licenses</b>                     |              |                       |                         |                            |                            |                |                           |
| Franchising & Licensing Fees                    | 4-02-01-010  | R                     | 389,901.66              | 1,153,938.00               | 45,262.00                  | 1,199,200.00   | 337,400.00                |
| Permit Fees                                     | 4-02-01-010  | R                     | 22,727,717.06           | 14,350,452.58              | (300,452.58)               | 14,050,000.00  | 15,595,000.00             |
| Registration Fees                               | 4-02-01-020  | R                     | 2,223,132.00            | 1,228,179.00               | 723,821.00                 | 1,952,000.00   | 1,952,000.00              |
| Fees on Weight and Measures                     | 4-02-01-160  | R                     | 243,400.00              | 90,050.00                  | 76,950.00                  | 167,000.00     | 167,000.00                |
| Fines and Penalties                             | 4-02-02-980  | R                     | 3,115,874.50            | 2,084,816.00               | (509,816.00)               | 1,575,000.00   | 1,748,250.00              |

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 LGU: TUGUEGARAO CITY  
 GENERAL FUND

| PARTICULARS                                     | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |                       | BUDGET YEAR 2020 Proposed |
|---|--------------|-----------------------|-------------------------|----------------------------|----------------------------|-----------------------|---------------------------|
|   |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) | TOTAL                 |                           |
| (1)   | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)                   | (7)                       |
| <b>Business and Service Income</b>              |              |                       |                         |                            |                            |                       |                           |
| Clearance/Certification Fees                    | 4-02-01-040  | R                     | 4,221,956.52            | 2,654,931.35               | (84,931.35)                | 2,570,000.00          | 2,852,700.00              |
| Garbage Fees                                    | 4-02-01-100  | R                     | 5,928,604.96            | 5,738,150.00               | (1,473,150.00)             | 4,265,000.00          | 4,734,150.00              |
| Fines and Penalties                             | 4-02-01-980  | NR                    | 7,200.00                | 16,000.00                  | (16,000.00)                | -                     | 5,000.00                  |
| Inspection Fees                                 | 4-02-02-190  | R                     | 2,688,013.60            | 2,928,413.00               | (708,413.00)               | 2,220,000.00          | 2,464,200.00              |
| Medical, Dental and Laboratory Fees             | 4-02-02-200  | R                     | 2,224,501.70            | 1,743,843.00               | 11,157.00                  | 1,755,000.00          | 1,948,050.00              |
| <b>Other Income and Receipts</b>                |              |                       |                         |                            |                            |                       |                           |
| Rent/Lease Income                               | 4-02-02-050  | R                     | 55,283,537.83           | 26,223,885.13              | 26,076,114.87              | 52,300,000.00         | 52,300,000.00             |
| Receipts from Market                            | 4-02-02-140  | R                     | 10,826,485.30           | 5,016,100.00               | 318,900.00                 | 5,335,000.00          | 5,921,850.00              |
| Receipts from Slaughterhouse                    | 4-02-02-150  | R                     | 5,282,503.40            | 2,785,780.00               | 1,079,220.00               | 3,865,000.00          | 3,865,000.00              |
| Hospital Fees                                   | 4-02-02-200  | R                     | 39,889,476.26           | 17,931,313.86              | 22,068,686.14              | 40,000,000.00         | 40,000,000.00             |
| Insurance Income / Dividend Income              | 4-02-02-210  | NR                    | -                       | -                          | -                          | -                     | -                         |
| Interest Income                                 | 4-02-02-220  | R                     | 1,105,291.44            | -                          | 1,000,000.00               | 1,000,000.00          | 1,000,000.00              |
| Fines and Penalties-Business and Service Income | 4-02-02-980  | R                     | 18,531.68               | 3,644.12                   | 1,355.88                   | 5,000.00              | 5,000.00                  |
| Other Income /Sales of OR, Transfer of Business | 4-02-02-990  | R                     | 917,976.50              | 514,781.68                 | (14,781.68)                | 500,000.00            | 500,000.00                |
| <b>Total Local Sources</b>                      |              |                       | <b>367,394,612.54</b>   | <b>262,284,360.30</b>      | <b>89,513,995.70</b>       | <b>351,798,356.00</b> | <b>386,644,612.00</b>     |
| <b>Other Income</b>                             |              |                       |                         |                            |                            |                       |                           |
| Internal Revenue Allotment (IRA)                | 4-01-06-010  | R                     | 541,233,584.00          | 299,460,180.00             | 296,691,464.00             | 596,151,644.00        | 675,305,388.00            |
| Share from PCSO                                 | 4-01-06-020  | R                     | 2,453,098.68            | 722,487.34                 | 327,512.66                 | 1,050,000.00          | 1,050,000.00              |
| Proceeds from Loan                              | 4-01-06-020  | NR                    | 83,000,000.00           | -                          | -                          | -                     | -                         |
| Other Business and Service Miscellaneous        | 4-06-01-010  | R                     | 1,763,242.10            | 899,819.40                 | 100,180.60                 | 1,000,000.00          | 1,000,000.00              |
| <b>Total External Sources</b>                   |              |                       | <b>628,449,924.78</b>   | <b>301,082,486.74</b>      | <b>297,119,157.26</b>      | <b>598,201,644.00</b> | <b>677,355,388.00</b>     |

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 LGU: TUGUEGARAO CITY  
 GENERAL FUND

| PARTICULARS                           | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |                  | TOTAL            | BUDGET YEAR 2020 Proposed |
|---------------------------------------|--------------|-----------------------|-------------------------|----------------------------|----------------------------|------------------|------------------|---------------------------|
|                                       |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) | (6)              |                  |                           |
| (1)                                   | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)              | (7)              |                           |
| <b>TOTAL RECEIPTS</b>                 |              |                       | 995,844,537.32          | 563,366,847.04             | 386,633,152.96             | 950,000,000.00   | 1,064,000,000.00 |                           |
| <b>TOTAL AVAILABLE RESOURCES</b>      |              |                       | 1,163,723,578.50        | 563,366,847.04             | 500,639,536.96             | 1,064,006,384.00 | 1,064,000,000.00 |                           |
| <b>LESS: CONTINUING APPROPRIATION</b> |              |                       | 106,364,137.53          | -                          | -                          | -                | -                |                           |
| <b>NET AVAILABLE FOR APPROP.</b>      |              |                       | 1,057,359,440.97        | 563,366,847.04             | 500,639,536.96             | 1,064,006,384.00 | 1,064,000,000.00 |                           |
| <b>III. EXPENDITURES</b>              |              |                       |                         |                            |                            |                  |                  |                           |
| <b>1.0 CURRENT OPERATING EXPENSE</b>  |              |                       |                         |                            |                            |                  |                  |                           |
| <b>1.1 PERSONAL SERVICES</b>          |              |                       |                         |                            |                            |                  |                  |                           |
| Salaries and Wages-Regular            | 5-01-01-010  |                       | 130,948,770.33          | 71,695,550.63              | 94,375,692.37              | 166,071,243.00   | 173,382,228.00   |                           |
| Salaries & Wages-Casual               | 5-01-01-020  |                       | 42,008,584.77           | 20,516,702.05              | 29,392,101.95              | 49,908,804.00    | 49,823,016.00    |                           |
| PERA                                  | 5-01-02-010  |                       | 19,968,680.87           | 9,351,727.24               | 13,191,272.76              | 22,543,000.00    | 22,848,000.00    |                           |
| Representation Allowance              | 5-01-02-020  |                       | 2,850,075.00            | 1,524,600.00               | 1,569,600.00               | 3,094,200.00     | 3,229,200.00     |                           |
| Transportation Allowance              | 5-01-02-030  |                       | 2,184,075.00            | 1,079,100.00               | 1,988,100.00               | 3,067,200.00     | 3,229,200.00     |                           |
| Clothing Allowance                    | 5-01-02-040  |                       | 4,758,000.00            | 4,872,000.00               | 762,000.00                 | 5,634,000.00     | 5,712,000.00     |                           |
| Subsistence Allowance                 | 5-01-02-050  |                       | 1,720,063.62            | 824,277.27                 | 1,141,322.73               | 1,965,600.00     | 2,041,200.00     |                           |
| Laundry Allowance                     | 5-01-02-060  |                       | 238,917.72              | 114,489.95                 | 158,510.05                 | 273,000.00       | 283,500.00       |                           |
| Honoraria                             | 5-01-02-100  |                       | -                       | -                          | 200,000.00                 | 200,000.00       | -                |                           |
| Hazard Pay                            | 5-01-02-110  |                       | 3,818,934.01            | 1,945,500.47               | 2,968,613.53               | 4,914,114.00     | 5,068,147.00     |                           |
| Overtime and Night Pay                | 5-01-02-130  |                       | 2,430,693.38            | 1,572,877.82               | 942,622.18                 | 2,515,500.00     | 2,950,000.00     |                           |
| Year End Bonus                        | 5-01-02-140  |                       | 14,763,260.66           | 55,774.00                  | 17,977,614.00              | 18,033,388.00    | 18,600,437.00    |                           |
| Mid Year Bonus                        | 5-01-02-141  |                       | -                       | -                          | -                          | -                | 18,600,437.00    |                           |

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 LGU: TUGUEGARAO CITY  
 GENERAL FUND

| PARTICULARS                                      | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |                       | TOTAL                 | BUDGET YEAR 2020 Proposed |
|--|--------------|-----------------------|-------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
|  |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) |                       |                       |                           |
| (1)  | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)                   | (7)                   |                           |
| Cash Gift  | 5-01-02-150  |                       | 4,254,250.00            | 3,000.00                   | 4,695,000.00               | 4,698,000.00          | 4,760,000.00          |                           |
| Life & Ret. Insurance Cont.                      | 5-01-03-010  |                       | 16,776,299.53           | 9,143,682.36               | 16,769,772.64              | 25,913,455.00         | 26,784,609.00         |                           |
| PAG-IBIG Contributions                           | 5-01-03-020  |                       | 1,001,503.00            | 499,200.00                 | 627,900.00                 | 1,127,100.00          | 1,142,400.00          |                           |
| PHILHEALTH Contributions                         | 5-01-03-030  |                       | 2,142,624.68            | 1,112,147.04               | 1,286,352.96               | 2,398,500.00          | 3,111,420.00          |                           |
| Employees Compensation Contrn.                   | 5-01-03-040  |                       | 676,033.96              | 339,894.24                 | 787,205.76                 | 1,127,100.00          | 1,142,400.00          |                           |
| Retirement Gratuity                              | 5-01-04-020  |                       | -                       | -                          | -                          | -                     | -                     |                           |
| Terminal Leave Benefits                          | 5-01-04-030  |                       | 6,772,752.66            | 2,921,922.32               | 25,388,902.68              | 28,310,825.00         | 14,529,348.00         |                           |
| Other Personnel Benefits                         | 5-01-04-990  |                       | 32,748,280.00           | 15,887,890.78              | 7,204,723.22               | 23,092,614.00         | 13,762,567.00         |                           |
| <b>TOTAL PERSONAL SERVICES</b>                   |              |                       | <b>290,061,799.19</b>   | <b>143,460,336.17</b>      | <b>221,427,306.83</b>      | <b>364,887,643.00</b> | <b>371,000,109.00</b> |                           |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                       |                         |                            |                            |                       |                       |                           |
| Travelling Expenses                              | 5-02-01-010  |                       | 4,472,218.50            | 2,613,732.63               | 5,291,214.37               | 7,904,947.00          | 10,170,000.00         |                           |
| Training Expenses                                | 5-02-02-010  |                       | 1,684,200.00            | 551,800.00                 | 2,878,086.00               | 3,429,886.00          | 4,838,300.00          |                           |
| Office Supplies Expenses                         | 5-02-03-010  |                       | 11,145,568.63           | 4,338,994.37               | 5,185,886.13               | 9,524,880.50          | 12,066,620.00         |                           |
| Accountable Forms Expenses                       | 5-02-03-020  |                       | 776,521.00              | 642,425.00                 | 380,980.00                 | 1,023,405.00          | 1,180,000.00          |                           |
| Food Supplies Expenses                           | 5-02-03-050  |                       | 1,463,973.30            | 732,000.00                 | 732,000.00                 | 1,464,000.00          | 1,464,000.00          |                           |
| Drugs & Medicines Expenses                       | 5-02-03-070  |                       | 7,743,044.24            | 3,224,898.74               | 11,125,101.26              | 14,350,000.00         | 15,700,000.00         |                           |
| Med., Dental and Lab. Supplies Exp.              | 5-02-03-080  |                       | 6,719,049.54            | 1,311,731.00               | 10,027,269.00              | 11,339,000.00         | 12,632,000.00         |                           |
| Fuel, Oil and Lubricants Exp.                    | 5-02-03-090  |                       | 21,154,283.59           | 8,572,945.73               | 11,119,662.27              | 19,692,608.00         | 21,770,061.00         |                           |
| Other Supplies Expenses                          | 5-02-03-990  |                       | 1,197,850.00            | 615,029.00                 | 2,034,971.00               | 2,650,000.00          | 2,630,000.00          |                           |
| Water Expenses                                   | 5-02-04-010  |                       | 1,066,602.70            | 404,468.54                 | 665,531.46                 | 1,070,000.00          | 1,068,000.00          |                           |
| Electricity Expenses                             | 5-02-04-020  |                       | 26,147,285.53           | 13,680,050.60              | 18,738,101.40              | 32,418,152.00         | 29,280,000.00         |                           |
| Postage & Deliveries                             | 5-02-05-010  |                       | 1,917.00                | -                          | 225,000.00                 | 225,000.00            | 225,000.00            |                           |

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 LGU: TUGUEGARAO CITY  
 GENERAL FUND

| PARTICULARS   | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |               | BUDGET YEAR 2020 Proposed |
|---|--------------|-----------------------|-------------------------|----------------------------|----------------------------|---------------|---------------------------|
|   |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) | TOTAL         |                           |
| (1)   | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)           | (7)                       |
| Telephone Expenses (Landline and Mobile)                                | 5-02-05-020  |                       | 4,320,578.85            | 1,971,570.75               | 3,401,913.25               | 5,373,484.00  | 5,774,050.00              |
| Confidential Expenses   | 5-02-10-010  |                       | 5,500,000.00            | 4,992,798.00               | 4,607,202.00               | 9,600,000.00  | 8,000,000.00              |
| Consultancy Services  | 5-02-11-030  |                       | -                       | -                          | -                          | -             | 500,000.00                |
| Extra Ordinary Expenses   | 5-02-10-030  |                       | 144,000.00              | -                          | 499,403.00                 | 499,403.00    | 488,464.00                |
| Other General Services  | 5-02-12-990  |                       | 405,000.00              | 718,000.00                 | 822,000.00                 | 1,540,000.00  | 2,500,000.00              |
| Rep. & Maint.-Infrastructure Assets-Roads,<br>Drainage and Streetlights | 5-02-13-030  |                       | 1,385,111.50            | 3,483,794.00               | 8,516,206.00               | 12,000,000.00 | 12,000,000.00             |
| Rep. & Maint.-Buildings and Other Structures                            | 5-02-13-040  |                       |                         |                            |                            |               |                           |
| - Office Buildings  |              |                       | 883,831.78              | 99,209.68                  | 1,400,790.32               | 1,500,000.00  | 3,500,000.00              |
| - Hospitals & Health Centers  |              |                       | 417,749.78              | -                          | 510,000.00                 | 510,000.00    | 615,000.00                |
| Repair & Maint. - Machinery & Equipment                                 | 5-02-13-050  |                       |                         |                            |                            |               |                           |
| - Office Equipment  |              |                       | 335,043.52              | 65,487.00                  | 930,841.00                 | 996,328.00    | 1,222,650.00              |
| - IT Equipment & Software   |              |                       | 14,855.00               | -                          | 315,000.00                 | 315,000.00    | 250,000.00                |
| - Construction & Heavy Equipment  |              |                       | -                       | -                          | -                          | -             | -                         |
| - Hospital Equipment  |              |                       | 245,564.00              | 20,000.00                  | 280,000.00                 | 300,000.00    | 345,000.00                |
| - Other Machinery and Equipment   |              |                       | -                       | -                          | -                          | -             | -                         |
| Repair & Maint. -Furniture & Fixtures                                   | 5-02-13-170  |                       | -                       | -                          | -                          | -             | -                         |
| Repair and Maint. - Transport Equipment                                 |              |                       | 15,336,535.31           | 4,154,054.17               | 9,102,027.83               | 13,256,082.00 | 15,091,835.00             |
| Repair & Maint. -Other PPE  | 5-02-13-990  |                       | 1,807,851.00            | 188,489.55                 | 6,811,510.45               | 7,000,000.00  | 6,711,494.00              |
| Subsidy to National Gov't. Agencies                                     | 5-02-14.020  |                       | 11,810,781.78           | 5,951,009.34               | 7,928,611.66               | 13,879,621.00 | 14,988,100.00             |
| Subsidy to Other Local Government Units                                 | 5-02-14.020  |                       | -                       | -                          | -                          | -             | 2,500,000.00              |
| Fidelity Bond Premiums  | 5-02-16-020  |                       | 172,125.00              | 98,489.38                  | 91,480.62                  | 189,970.00    | 218,000.00                |
| Insurance Expenses  | 5-02-16-030  |                       | 8,483,441.97            | 498,105.57                 | 8,514,693.43               | 9,012,799.00  | 16,357,105.00             |
| Advertising Expenses  | 5-02-99-010  |                       | 1,661,597.20            | 565,500.00                 | 858,249.50                 | 1,423,749.50  | 1,935,000.00              |
| Transportation and Delivery Expense                                     | 5-02-99-040  |                       | -                       | -                          | 2,000,000.00               | 2,000,000.00  | 2,900,000.00              |
| Rent Expense  | 5-02-99-050  |                       | 300,000.00              | 1,369,200.00               | 930,800.00                 | 2,300,000.00  | 2,738,400.00              |
| Membership Dues & Cont'ns. To Organizations                             | 5-02-99-060  |                       | 240,000.00              | 240,000.00                 | 260,000.00                 | 500,000.00    | 290,000.00                |
| Subscription Expense  | 5-02-99-070  |                       | 56,527.95               | 32,457.25                  | 27,542.75                  | 60,000.00     | 90,000.00                 |

| PARTICULARS                       | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |                       | BUDGET YEAR 2020 Proposed |
|-----------------------------------|--------------|-----------------------|-------------------------|----------------------------|----------------------------|-----------------------|---------------------------|
|                                   |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) | TOTAL                 |                           |
| (1)                               | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)                   | (7)                       |
| Donations-                        | 5-02-99-080  |                       | 35,555,566.46           | 9,896,064.00               | 12,946,136.00              | 22,842,200.00         | 25,342,200.00             |
| Other Maint. & Operating Expenses | 5-02-99-990  |                       | 114,452,104.41          | 41,667,080.51              | 111,267,332.49             | 152,934,413.00        | 145,798,465.00            |
| <b>TOTAL M.O.O.E.</b>             |              |                       | <b>287,100,779.54</b>   | <b>112,699,384.81</b>      | <b>250,425,543.19</b>      | <b>363,124,928.00</b> | <b>383,179,744.00</b>     |

**1.3 CAPITAL OUTLAY**

|  |             |  |              |            |              |              |              |
|--|-------------|--|--------------|------------|--------------|--------------|--------------|
| Landbanking-Hospital                                     | 1-07-01-010 |  | -            | -          | 5,000,000.00 | 5,000,000.00 | -            |
| Land Improvement-Landfill Development                    | 1-07-02-010 |  | -            | -          | -            | -            | -            |
| -City Hall Compound                                      |             |  | -            | -          | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| -Rehab. of Perimeter Fence-City Demo Farm Phase II       |             |  | -            | 585,907.99 | 3,414,092.01 | 4,000,000.00 | 4,000,000.00 |
| Pump Irrigation System Open Source (PISOS Com Proram)    | 1-07-03-040 |  | -            | -          | -            | -            | 1,500,000.00 |
| Rehabilitation of Pressurized Water System               |             |  | -            | -          | -            | -            | 400,000.00   |
| Upgrading of Storage Room HRMO                           | 1-07-04-030 |  | -            | -          | -            | -            | 300,000.00   |
| Partitioning of BPLO                                     |             |  | -            | -          | -            | -            | 500,000.00   |
| Extention and Renovation of STAC                         |             |  | -            | -          | -            | -            | 400,000.00   |
| Partioning of CICL 3rd Floor of TCCC                     |             |  | -            | -          | -            | -            | 400,000.00   |
| Partioning of DILG Office                                |             |  | -            | -          | -            | -            | 450,000.00   |
| Partitioning of CEO                                      |             |  | -            | -          | -            | -            | 700,000.00   |
| Installation of Streetlights                             | 1-07-04-990 |  | 9,662,990.00 | -          | -            | -            | -            |
| Construction of Welcome Arc-Agricultural Training Center |             |  | -            | -          | -            | -            | 400,000.00   |
| Construction of Tuguegarao City Welcome Arc              |             |  | -            | -          | -            | -            | 3,000,000.00 |
| Construction of Tuguegarao City Marker                   |             |  | -            | -          | -            | -            | 3,800,000.00 |

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 LGU: TUGUEGARAO CITY  
 GENERAL FUND

| PARTICULARS   | ACCOUNT CODE | Income Classification | PAST YEAR 2018 (Actual) | CURRENT YEAR APPROPRIATION |                            |                       | BUDGET YEAR 2020 Proposed |
|---|--------------|-----------------------|-------------------------|----------------------------|----------------------------|-----------------------|---------------------------|
|   |              |                       |                         | FIRST SEMESTER (Actual)    | SECOND SEMESTER (Estimate) | TOTAL                 |                           |
| (1)   | (2)          |                       | (3)                     | (4)                        | (5)                        | (6)                   | (7)                       |
| Office Equipment  | 1-07-05-020  |                       | 3,375,075.00            | 1,358,800.00               | 3,788,700.00               | 5,147,500.00          | 6,264,000.00              |
| Information and Communication Tech. Equipment                                       | 1-07-05-030  |                       | 2,294,613.20            | 1,443,180.00               | 23,271,320.00              | 24,714,500.00         | 14,531,000.00             |
| Agricultural Equipment-Multi Function Tiller/Cultivator                             | 1-07-05-040  |                       | -                       | -                          | 250,000.00                 | 250,000.00            | -                         |
| Communication Equipment   | 1-07-05-070  |                       | 80,527.00               | -                          | 100,000.00                 | 100,000.00            | 100,000.00                |
| Construction and Heavy Equipment  | 1-07-05-080  |                       | 19,920,000.00           | 16,570,000.00              | 30,000.00                  | 16,600,000.00         | -                         |
| Sports Equipment -Gym Equipment   | 1-07-06-010  |                       | -                       | -                          | 186,743.00                 | 186,743.00            | -                         |
| Medical/Dental/Laboratory Equipment   | 1-07-05-110  |                       | -                       | -                          | 30,000.00                  | 30,000.00             | 5,283,000.00              |
| Motor Vehicle   | 1-07-07-010  |                       | 2,896,000.00            | -                          | 6,273,000.00               | 6,273,000.00          | 1,575,000.00              |
| Other Transportation Equipment (Mini Pumper)  | 1-07-06-990  |                       | 340,000.00              | -                          | -                          | -                     | -                         |
| Furniture and Fixtures  | 1-07-10-030  |                       | 2,853,891.50            | 381,450.00                 | 3,499,050.00               | 3,880,500.00          | 5,051,500.00              |
| CIP-Infrastructure Assets   | 1-07-10-020  |                       |                         |                            |                            |                       |                           |
| -Concreting   |              |                       | 5,091,755.87            | -                          | -                          | -                     | -                         |
| -Drainage   |              |                       | 2,016,798.81            | -                          | 5,500,000.00               | 5,500,000.00          | -                         |
| -Asphalt Overlay  |              |                       | 15,452,796.43           | -                          | -                          | -                     | 14,432,374.00             |
| Construction of Pinacanauan Overflow Bridge Abutment B & Riverbank Slope Protection | 1-07-10-020  |                       | -                       | -                          | -                          | -                     | -                         |
| Repair of Agricultural Training Center Dormitory (Phase 1 & Phase 2)                | 1-07-10-030  |                       | 1,981,611.06            | 1,916,067.66               | 83,932.34                  | 2,000,000.00          | -                         |
| Completion of Tug. West Central School Gymnasium                                    |              |                       | 1,585,076.91            | -                          | -                          | -                     | -                         |
| School Buildings  |              |                       | 60,208,688.53           | -                          | -                          | -                     | -                         |
| -Upgrading/Improvent/Repair -Old City Police Station                                |              |                       | -                       | 1,968,965.74               | 1,031,034.26               | 3,000,000.00          | -                         |
| - Construction of Demo Farm -Storage Room   |              |                       | -                       | 875,936.32                 | 10,063.68                  | 886,000.00            | -                         |
| - Construction of Senior Citizen Building (Phase 3)                                 |              |                       | -                       | -                          | 4,800,000.00               | 4,800,000.00          | -                         |
| - Building and Other Structures   |              |                       | -                       | -                          | 1,520,000.00               | 1,520,000.00          | -                         |
| Other Property, Plant & Equipment   |              |                       | 16,674,072.44           | 1,069,169.00               | 34,774,431.00              | 35,843,600.00         | 7,469,600.00              |
| <b>TOTAL CAPITAL OUTLAY</b>   |              |                       | <b>144,433,896.75</b>   | <b>26,169,476.71</b>       | <b>98,562,366.29</b>       | <b>124,731,843.00</b> | <b>75,556,474.00</b>      |

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 LGU: TUGUEGARAO CITY  
 GENERAL FUND

| PARTICULARS<br>(1)                | ACCOUNT CODE<br>(2) | Income Classification | PAST YEAR 2018 (Actual)<br>(3) | CURRENT YEAR APPROPRIATION     |                                   | TOTAL<br>(6)            | BUDGET YEAR 2020 Proposed<br>(7) |
|-----------------------------------|---------------------|-----------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------|----------------------------------|
|                                   |                     |                       |                                | FIRST SEMESTER (Actual)<br>(4) | SECOND SEMESTER (Estimate)<br>(5) |                         |                                  |
| <b>1.4 FINANCIAL EXPENSES</b>     |                     |                       |                                |                                |                                   |                         |                                  |
| Loans Payable-Domestic            | 2-01-02-040         |                       | 63,562,170.59                  | 3,315,068.27                   | 22,016,572.73                     | 25,331,641.00           | 29,002,595.00                    |
| <b>TOTAL FINANCIAL EXPENSES</b>   |                     |                       | 63,562,170.59                  | 3,315,068.27                   | 22,016,572.73                     | 25,331,641.00           | 29,002,595.00                    |
| <b>2.0 NON-OFFICE EXPENDITURE</b> |                     |                       |                                |                                |                                   |                         |                                  |
| 20% Development Fund              |                     |                       | 95,384,759.42                  | 69,762,501.42                  | 49,467,827.58                     | 119,230,329.00          | 135,061,078.00                   |
| Aid to 49 Barangays               |                     |                       | 20,970,576.50                  | 4,437,548.58                   | 14,762,451.42                     | 19,200,000.00           | 17,000,000.00                    |
| 5% Calamity Fund                  |                     |                       | 39,073,816.80                  | 5,953,987.91                   | 41,546,012.09                     | 47,500,000.00           | 53,200,000.00                    |
| Lump Sum Appropriation            |                     |                       |                                |                                |                                   |                         |                                  |
| <b>TOTAL NON-OFFICE</b>           |                     |                       | <b>155,429,152.72</b>          | <b>80,154,037.91</b>           | <b>105,776,291.09</b>             | <b>185,930,329.00</b>   | <b>205,261,078.00</b>            |
| <b>TOTAL EXPENDITURES</b>         |                     |                       | <b>940,587,798.79</b>          | <b>365,798,303.87</b>          | <b>698,208,080.13</b>             | <b>1,064,006,384.00</b> | <b>1,064,000,000.00</b>          |
| <b>IV. ENDING BALANCE</b>         |                     |                       | <b>116,771,642.18</b>          | <b>197,568,543.17</b>          | <b>(197,568,543.17)</b>           |                         |                                  |

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.

ATTY. ROMEO I. CALUBAQUIB  
 City Administrator-LFC Chairman

POTENCIANA I. CAMPOS  
 City Budget Officer

JULIE E. COLLADO ENP.  
 City Planning Development Coordinator

BUENAVENTURA F. LAGUNDI  
 City Treasurer

JOSEPHINE B. KAGUI, CPA  
 City Accountant

Approved:

ATTY. JEFFERSON P. SORIANO  
 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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)   |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                | (Proposed)           |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                    |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1011</b>  |                              |                            |                               |                      |                      |
| Salaries and Wages-Regular                       | 5-01-01-010  | 19,809,580.68                | 11,429,274.19              | 15,801,272.81                 | 27,230,547.00        | 30,040,524.00        |
| Salaries and Wages-Casual                        | 5-01-01-020  | 14,155,397.00                | 6,893,665.99               | 9,123,226.01                  | 16,016,892.00        | 16,555,404.00        |
| PERA   | 5-01-02-010  | 4,798,545.43                 | 2,209,545.45               | 3,005,454.55                  | 5,215,000.00         | 5,328,000.00         |
| Representation Allowance                         | 5-01-02-020  | 117,000.00                   | 81,000.00                  | 54,000.00                     | 135,000.00           | 108,000.00           |
| Transportation Allowance                         | 5-01-02-030  | 18,000.00                    | -                          | 108,000.00                    | 108,000.00           | 108,000.00           |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 1,158,000.00                 | 1,194,000.00               | 108,000.00                    | 1,302,000.00         | 1,332,000.00         |
| Honoraria  | 5-01-02-100  | -                            | -                          | 200,000.00                    | 200,000.00           | -                    |
| Overtime and Night Pay                           | 5-01-02-130  | 979,171.54                   | 703,011.76                 | 296,988.24                    | 1,000,000.00         | 1,000,000.00         |
| Year End Bonus                                   | 5-01-02-140  | 2,961,082.85                 | -                          | 3,583,230.00                  | 3,583,230.00         | 3,882,994.00         |
| Cash Gift  | 5-01-02-150  | 1,028,000.00                 | -                          | 1,085,000.00                  | 1,085,000.00         | 1,110,000.00         |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 2,447,332.72                 | 1,415,215.36               | 3,770,317.64                  | 5,185,533.00         | 5,591,512.00         |
| PAG-IBIG Contributions                           | 5-01-03-020  | 240,000.00                   | 121,200.00                 | 139,500.00                    | 260,700.00           | 266,400.00           |
| PHILHEALTH Contributions                         | 5-01-03-030  | 447,260.03                   | 239,556.88                 | 306,911.12                    | 546,468.00           | 642,060.00           |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 113,305.17                   | 59,885.96                  | 200,814.04                    | 260,700.00           | 266,400.00           |
| Terminal Leave Benefits                          | 5-01-04-030  | 1,747,844.72                 | 855,299.19                 | 6,595,100.81                  | 7,450,400.00         | 5,090,339.00         |
| Other Personnel Benefits                         | 5-01-04-990  | 7,226,125.00                 | 3,160,555.00               | 1,552,675.00                  | 4,713,230.00         | 6,770,331.00         |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>57,246,645.14</b>         | <b>28,362,209.78</b>       | <b>45,930,490.22</b>          | <b>74,292,700.00</b> | <b>78,091,964.00</b> |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                      |
| Travelling Expenses (Local)                      | 5-02-01-010  | 2,016,561.35                 | 1,114,091.59               | 1,385,908.41                  | 2,500,000.00         | 3,500,000.00         |
| Training Expenses                                | 5-02-02-010  | 290,860.00                   | 116,900.00                 | 383,100.00                    | 500,000.00           | 1,000,000.00         |
| Office Supplies Expenses                         | 5-02-03-010  | 4,609,322.18                 | 1,304,987.00               | 1,745,013.00                  | 3,050,000.00         | 4,000,000.00         |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 2,323,552.49                 | 967,840.22                 | 1,032,159.78                  | 2,000,000.00         | 3,000,000.00         |
| Other Supplies and Materials Expenses            | 5-02-03-990  | 1,045,500.00                 | 615,029.00                 | 1,434,971.00                  | 2,050,000.00         | 2,000,000.00         |
| Postage and Courier Services                     | 5-02-05-010  | 1,917.00                     | -                          | 200,000.00                    | 200,000.00           | 200,000.00           |
| Telephone Expenses                               | 5-02-05-020  | 706,640.97                   | 237,462.34                 | 962,537.66                    | 1,200,000.00         | 1,200,000.00         |
| Confidential Expenses                            | 5-02-10-010  | 5,500,000.00                 | 4,992,798.00               | 4,607,202.00                  | 9,600,000.00         | 8,000,000.00         |
| Extraordinary & Miscellaneous Expenses           | 5-02-10-030  | 144,000.00                   | -                          | 499,403.00                    | 499,403.00           | 488,464.00           |
| Consultancy Expenses                             | 5-02-11-030  | -                            | -                          | -                             | -                    | 500,000.00           |

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

Office: City Mayor's Office

| OBJECT OF EXPENDITURE                               | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |               | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|---------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total         |                                  |
| 1   | 2            | 3                            | 4                          | 5                             | 6             | 7                                |
| Repairs & Maint. - Infrastructure Assets(St.lights) | 5-02-13-030  | -                            | 3,483,794.00               | 8,516,206.00                  | 12,000,000.00 | 12,000,000.00                    |
| Repairs & Maint. - Buildings & Other Structures     | 5-02-13-040  | 883,831.78                   | -                          | 1,500,000.00                  | 1,500,000.00  | 3,500,000.00                     |
| Repairs & Maint.- O.E.-Machinery & Equipment        | 5-02-13-050  | 64,231.00                    | 6,300.00                   | 93,700.00                     | 100,000.00    | 100,000.00                       |
| - IT -Machinery & Equipment                         | 5-02-13-050  | 14,855.00                    | -                          | 100,000.00                    | 100,000.00    | 100,000.00                       |
| Repairs & Maint.- Transportation Equipment          | 5-02-13-060  | 801,663.56                   | 254,564.49                 | 945,435.51                    | 1,200,000.00  | 2,000,000.00                     |
| Repairs & Maint.- Other PPE                         | 5-02-13-990  | 1,807,851.00                 | 188,489.55                 | 6,811,510.45                  | 7,000,000.00  | 6,711,494.00                     |
| Subsidies to National Gov't. Agencies               | 5-02-14-020  | -                            | -                          | -                             | -             | -                                |
| - LGOO  |              | 200,591.44                   | 127,332.84                 | 145,855.16                    | 273,188.00    | 300,000.00                       |
| - Auditor's Office                                  |              | 159,520.62                   | 115,109.79                 | 236,890.21                    | 352,000.00    | 352,000.00                       |
| - OSCA Office/Office of the PWDA                    |              | 1,410,169.40                 | 604,491.19                 | 1,109,508.81                  | 1,714,000.00  | 1,800,000.00                     |
| - PLEB Office                                       |              | 70,400.00                    | -                          | 321,300.00                    | 321,300.00    | 325,000.00                       |
| - City Fire Station Office                          |              | 401,498.78                   | 202,048.26                 | 406,351.74                    | 608,400.00    | 700,000.00                       |
| - B.J.M.P. Office                                   |              | 636,089.14                   | 344,488.30                 | 306,658.70                    | 651,147.00    | 700,000.00                       |
| - City Police Station                               |              | 3,532,514.83                 | 1,841,380.08               | 1,558,619.92                  | 3,400,000.00  | 4,000,000.00                     |
| - MTCC - Clerk of Court Office                      |              | 162,267.53                   | 78,689.41                  | 114,010.59                    | 192,700.00    | 200,000.00                       |
| - Branch I Office                                   |              | 232,113.36                   | 126,938.00                 | 134,712.00                    | 261,650.00    | 303,650.00                       |
| - Branch II Office                                  |              | 236,955.37                   | 130,842.92                 | 130,807.08                    | 261,650.00    | 303,650.00                       |
| - Branch III Office                                 |              | 230,208.06                   | 126,375.95                 | 135,274.05                    | 261,650.00    | 303,650.00                       |
| - Branch IV Office                                  |              | 220,962.86                   | 116,455.38                 | 145,194.62                    | 261,650.00    | 303,650.00                       |
| - Division Office                                   |              | 884,391.86                   | 364,151.19                 | 1,135,848.81                  | 1,500,000.00  | 1,500,000.00                     |
| - Prosecutor's Office                               |              | 1,471,130.98                 | 776,591.18                 | 1,047,194.82                  | 1,823,786.00  | 1,900,000.00                     |
| - Science High School Office                        |              | 5,767.55                     | 4,114.85                   | 168,385.15                    | 172,500.00    | 172,500.00                       |
| - RTC/Provincial Prosecutors/PAO                    |              | 1,956,200.00                 | 992,000.00                 | 832,000.00                    | 1,824,000.00  | 1,824,000.00                     |
| Subsidy to Other Local Government Units             | 5-02-14-030  | -                            | -                          | -                             | -             | 2,500,000.00                     |
| Insurance Expenses                                  | 5-02-16-030  | 275,019.33                   | 116,933.45                 | 76,955.55                     | 193,889.00    | 250,000.00                       |
| Advertising Expenses                                | 5-02-99-010  | 1,301,915.20                 | 528,000.00                 | 472,000.00                    | 1,000,000.00  | 1,500,000.00                     |
| Transportation and Delivery Expenses                | 5-02-99-040  | -                            | -                          | 2,000,000.00                  | 2,000,000.00  | 2,900,000.00                     |
| Rent Expenses                                       | 5-02-99-050  | 300,000.00                   | 1,369,200.00               | 930,800.00                    | 2,300,000.00  | 2,738,400.00                     |
| Membership Dues & Contributions to Org.             | 5-02-99-060  | 240,000.00                   | 240,000.00                 | 260,000.00                    | 500,000.00    | 240,000.00                       |
| Subscription Expenses                               | 5-02-99-070  | 56,527.95                    | 32,457.25                  | 27,542.75                     | 60,000.00     | 90,000.00                        |

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

Office: City Mayor's Office

| OBJECT OF EXPENDITURE                               | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                       | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|-----------------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                 |                                  |
| 1   | 2            | 3                            | 4                          | 5                             | 6                     | 7                                |
| Donations   | 5-02-99-080  | 35,555,566.46                | 9,896,064.00               | 12,946,136.00                 | 22,842,200.00         | 25,342,200.00                    |
| Other Maintenance & Operating Expenses              | 5-02-99-990  | 111,059,532.22               | 40,285,451.51              | 107,181,158.49                | 147,466,610.00        | 139,209,400.00                   |
| <b>TOTAL M.O.O.E.</b>                               |              | <b>180,810,129.27</b>        | <b>71,701,371.74</b>       | <b>162,040,351.26</b>         | <b>233,741,723.00</b> | <b>238,058,058.00</b>            |
| <b>2.0 FINANCIAL EXPENSES</b>                       |              |                              |                            |                               |                       |                                  |
| Loans Payable-Domestic                              | 2-01-02-040  | 63,562,170.59                | 3,315,068.27               | 22,016,572.73                 | 25,331,641.00         | 29,002,595.00                    |
| <b>TOTAL FINANCIAL EXPENSES</b>                     |              | <b>63,562,170.59</b>         | <b>3,315,068.27</b>        | <b>22,016,572.73</b>          | <b>25,331,641.00</b>  | <b>29,002,595.00</b>             |
| <b>3.0 CAPITAL OUTLAY</b>                           |              |                              |                            |                               |                       |                                  |
| Landbanking (Hospital)                              | 1-07-01-010  |                              |                            | 5,000,000.00                  | 5,000,000.00          |                                  |
| Land Improvement - Tug. City Hall Compound          | 1-07-02-010  |                              |                            | 5,000,000.00                  | 5,000,000.00          | 5,000,000.00                     |
| - Perimeter Fence of Demo Farm                      | 1-07-02-010  |                              | 585,907.99                 | 3,414,092.01                  | 4,000,000.00          | 4,000,000.00                     |
| Pump Irrigation System Open Source (PISOS Corn Prog | 1-07-03-040  |                              | -                          | -                             | -                     | 1,500,000.00                     |
| Rehabilitation of Pressurized Water System          | 1-07-03-040  |                              | -                          | -                             | -                     | 400,000.00                       |
| Upgrading of Storage Room HRMO                      | 1-07-04-030  |                              | -                          | -                             | -                     | 300,000.00                       |
| Partitioning of BPLO                                | 1-07-04-030  |                              | -                          | -                             | -                     | 500,000.00                       |
| Extension and Renovation of STAC                    | 1-07-04-030  |                              | -                          | -                             | -                     | 400,000.00                       |
| Partitioning of CICL Office-3rd floor of TCCC       | 1-07-04-030  |                              | -                          | -                             | -                     | 400,000.00                       |
| Partitioning of DILG Office                         | 1-07-04-030  |                              | -                          | -                             | -                     | 450,000.00                       |
| Partitioning of CEO                                 | 1-07-04-030  |                              | -                          | -                             | -                     | 700,000.00                       |
| Const. of Welcome Arc-Agri'l. Training Center       | 1-07-04-990  |                              | -                          | -                             | -                     | 400,000.00                       |
| Construction of Tug. City Welcome Arc               | 1-07-04-990  |                              | -                          | -                             | -                     | 3,000,000.00                     |
| Construction of Tug. City Marker                    | 1-07-04-990  |                              | -                          | -                             | -                     | 3,800,000.00                     |
| Installation of Streetlights                        | 1-07-04-990  | 9,662,990.00                 |                            |                               |                       |                                  |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Mayor's Office

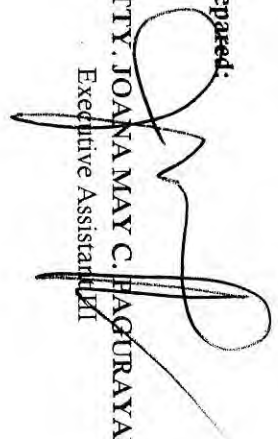
| OBJECT OF EXPENDITURE                                 | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                       | Budget Year (2020)   |
|---|--------------|------------------------------|----------------------------|-------------------------------|-----------------------|----------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                 | (Proposed)           |
| 1   | 2            | 3                            | 4                          | 5                             | 6                     | 7                    |
| Office Equipment                                      | 1-07-05-020  | 1,446,100.00                 | 264,300.00                 | 993,200.00                    | 1,257,500.00          | 2,545,000.00         |
| Information & Comm. Technology Equipment              | 1-07-05-030  | 1,571,528.00                 | 1,266,680.00               | 20,323,820.00                 | 21,590,500.00         | 11,011,000.00        |
| Agricultural Equipment (Multi-Function Tiller/Cultiva | 1-07-05-040  |                              |                            | 250,000.00                    | 250,000.00            |                      |
| Sports Equipment (Gym Equip.)                         | 1-07-05-070  |                              |                            | 166,743.00                    | 166,743.00            |                      |
| Construction & Heavy Equipment                        | 1-07-05-080  |                              | 16,570,000.00              | 30,000.00                     | 16,600,000.00         |                      |
| Medical Equipment (STAC)                              | 1-07-05-110  |                              |                            | 30,000.00                     | 30,000.00             |                      |
| Sports Equipment (STAC)                               | 1-07-05-130  |                              |                            | 20,000.00                     | 20,000.00             |                      |
| Motor Vehicles  | 1-07-06-010  | 1,996,000.00                 |                            | 6,200,000.00                  | 6,200,000.00          |                      |
| Other Transportation Equipment                        | 1-07-06-990  | 340,000.00                   |                            | -                             | -                     |                      |
| Furniture and Fixtures                                | 1-07-07-010  | 876,360.00                   | 231,450.00                 | 1,584,050.00                  | 1,815,500.00          | 916,500.00           |
| Construction of School Buildings                      | 1-07-10-020  | 60,208,688.53                |                            | -                             | -                     |                      |
| Concreting of Road                                    | 1-07-10-020  | 5,091,755.87                 |                            | -                             | -                     |                      |
| Construction of Drainage                              | 1-07-10-020  | 2,016,798.81                 |                            | 5,500,000.00                  | 5,500,000.00          |                      |
| Asphalt Overlay                                       | 1-07-10-020  | 15,452,796.43                |                            | -                             | -                     | 14,432,374.00        |
| Construction of Senior Citizen Building (Phase 3)     | 1-07-10-020  |                              |                            | 4,800,000.00                  | 4,800,000.00          |                      |
| Construction of Demo Farm Storage Room                | 1-07-10-030  |                              | 875,936.32                 | 10,063.68                     | 886,000.00            |                      |
| Completion of Tug. West Central School Gym.           | 1-07-10-030  | 1,585,076.91                 |                            | -                             | -                     |                      |
| Repair of Agricultural Training Ctr. & Dorm.          | 1-07-10-030  | 1,981,611.06                 | 1,916,067.66               | 83,932.34                     | 2,000,000.00          |                      |
| Repair/Upgrading & Imp'v't. of Old City Hall(Police)  | 1-07-10-030  |                              | 1,968,965.74               | 1,031,034.26                  | 3,000,000.00          |                      |
| Improvement of City Hall-Lobby(Altar)                 | 1-07-10-030  |                              |                            | 300,000.00                    | 300,000.00            |                      |
| Improvement of City Hall-Partioning                   | 1-07-10-030  |                              |                            | 820,000.00                    | 820,000.00            |                      |
| Upgrading/Repair-POSU Comm. Center                    | 1-07-10-030  |                              |                            | 400,000.00                    | 400,000.00            |                      |
| Other Property, Plant & Equipment                     | 1-07-99-990  | 15,645,197.44                | 785,000.00                 | 3,889,200.00                  | 4,674,200.00          | 123,600.00           |
| Automatic Fire Sprinkler System Power Supply          | 1-07-99-990  |                              |                            |                               |                       | 1,500,000.00         |
| Installation of Traffic Signages                      | 1-07-99-990  |                              |                            |                               |                       | 2,000,000.00         |
| Est. & Const. of DRRM Multi Pur. Emergency Comm. Ctr. | 1-07-99-990  |                              |                            | 30,000,000.00                 | 30,000,000.00         |                      |
| <b>TOTAL CAPITAL OUTLAY</b>                           |              | <b>117,874,903.05</b>        | <b>24,464,307.71</b>       | <b>89,846,135.29</b>          | <b>114,310,443.00</b> | <b>53,378,474.00</b> |

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


Office: City Mayor's Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total          | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6              | 7                                |
| TOTAL APPROPRIATION   |              | 419,493,848.05               | 127,842,957.50             | 319,833,549.50                | 447,676,507.00 | 398,531,091.00                   |


Prepared:

  
 ATTY. JOANNA MAY C. BAGURAYAN  
 Executive Assistant

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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>8811</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 3,245,575.67                 | 1,693,545.09               | 2,542,838.91                  | 4,236,384.00         | 4,234,620.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 3,305,883.34                 | 1,495,952.09               | 2,090,007.91                  | 3,585,960.00         | 3,585,960.00                     |
| PERA   | 5-01-02-010  | 1,201,363.63                 | 524,000.00                 | 820,000.00                    | 1,344,000.00         | 1,344,000.00                     |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 288,000.00                   | 288,000.00                 | 48,000.00                     | 336,000.00           | 336,000.00                       |
| Overtime and Night Pay                           | 5-01-02-130  | -                            | -                          | -                             | -                    | -                                |
| Year End Bonus                                   | 5-01-02-140  | 552,255.00                   | -                          | 651,862.00                    | 651,862.00           | 651,715.00                       |
| Cash Gift  | 5-01-02-150  | 252,000.00                   | -                          | 280,000.00                    | 280,000.00           | 280,000.00                       |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 423,521.53                   | 213,983.29                 | 724,698.71                    | 938,682.00           | 938,470.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 60,200.00                    | 29,100.00                  | 38,100.00                     | 67,200.00            | 67,200.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 93,320.00                    | 46,522.84                  | 61,921.16                     | 108,444.00           | 117,660.00                       |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 26,890.06                    | 13,096.49                  | 54,103.51                     | 67,200.00            | 67,200.00                        |
| Terminal Leave Benefits                          | 5-01-04-030  | -                            | 48,685.45                  | 305,005.55                    | 353,691.00           | 1,159,693.00                     |
| Other Personnel Benefits                         | 5-01-04-990  | 1,665,368.00                 | 556,259.00                 | 385,603.00                    | 941,862.00           | 1,247,678.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>11,114,377.23</b>         | <b>4,909,144.25</b>        | <b>8,002,140.75</b>           | <b>12,911,285.00</b> | <b>14,030,196.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | -                            | 5,667.80                   | 88,932.20                     | 94,600.00            | 50,000.00                        |
| Training Expenses                                | 5-02-02-010  | -                            | -                          | 77,000.00                     | 77,000.00            | 50,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 134,263.39                   | 27,124.00                  | 104,876.00                    | 132,000.00           | 160,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 81,612.49                    | 33,597.88                  | 76,402.12                     | 110,000.00           | 100,000.00                       |
| Water Expenses                                   | 5-02-04-010  | 147,084.03                   | 35,473.62                  | 96,526.38                     | 132,000.00           | 130,000.00                       |
| Electricity Expenses                             | 5-02-04-020  | 229,777.96                   | 98,830.47                  | 119,321.53                    | 218,152.00           | 200,000.00                       |

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

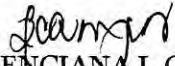
Office: Market and Slaughterhouse

| OBJECT OF EXPENDITURE                   | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1                                       | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| Repair & Maint.-Trasportation Equipment | 5-02-13-060  | 55,200.00                    | 18,488.00                  | 47,512.00                     | 66,000.00            | 100,000.00                       |
| Insurance Expenses                      | 5-02-16-030  | 2,449,365.16                 |                            | 3,000,000.00                  | 3,000,000.00         | 3,000,000.00                     |
| Other Maint. & Operating Expenses       | 5-02-99-990  | 4,149.00                     |                            | 11,000.00                     | 11,000.00            | 50,000.00                        |
| <b>TOTAL M.O.O.E.</b>                   |              | <b>3,101,452.03</b>          | <b>219,181.77</b>          | <b>3,621,570.23</b>           | <b>3,840,752.00</b>  | <b>3,840,000.00</b>              |
| <b>2.0 CAPITAL OUTLAY</b>               |              |                              |                            |                               |                      |                                  |
| Information & Comm.Tech. Equipment      | 1-07-05-030  | 21,000.00                    | 14,500.00                  | 39,500.00                     | 54,000.00            | 150,000.00                       |
| Transportation Equipment                | 1-07-06-010  |                              |                            | 73,000.00                     | 73,000.00            | 75,000.00                        |
| Furniture and Fixtures                  | 1-07-07-010  |                              |                            | 35,000.00                     | 35,000.00            | 100,000.00                       |
| Other Property, Plant and Equipment     | 1-07-99-990  | 131,625.00                   |                            | 99,400.00                     | 99,400.00            | 250,000.00                       |
| <b>TOTAL CAPITAL OUTLAY</b>             |              | <b>152,625.00</b>            | <b>14,500.00</b>           | <b>246,900.00</b>             | <b>261,400.00</b>    | <b>575,000.00</b>                |
| <b>TOTAL APPROPRIATION</b>              |              | <b>14,368,454.26</b>         | <b>5,142,826.02</b>        | <b>11,870,610.98</b>          | <b>17,013,437.00</b> | <b>18,445,196.00</b>             |

Prepared:

  
PEDRO B. CUNTAPAY  
Executive Assistant IV

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 Administrator's Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1031</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 1,164,103.00                 | 675,405.00                 | 686,835.00                    | 1,362,240.00        | 1,364,940.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 358,244.08                   | 168,115.36                 | 228,160.64                    | 396,276.00          | 396,276.00                       |
| PERA   | 5-01-02-010  | 143,090.91                   | 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  | 36,000.00                    | 36,000.00                  | -                             | 36,000.00           | 36,000.00                        |
| Year End Bonus                                   | 5-01-02-140  | 131,345.00                   | -                          | 146,543.00                    | 146,543.00          | 146,768.00                       |
| 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  | 70,146.48                    | 27,132.72                  | 183,889.28                    | 211,022.00          | 211,346.00                       |
| 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  | 16,029.62                    | 8,173.38                   | 8,254.62                      | 16,428.00           | 21,660.00                        |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 3,800.00                     | 1,800.00                   | 5,400.00                      | 7,200.00            | 7,200.00                         |
| Terminal Leave Pay                               | 5-01-04-030  | -                            | -                          | 294,800.00                    | 294,800.00          | 63,546.00                        |
| Other Personnel Benefits                         | 5-01-04-090  | 268,345.00                   | 145,146.00                 | 31,397.00                     | 176,543.00          | 254,574.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>2,390,304.09</b>          | <b>1,212,372.46</b>        | <b>1,777,879.54</b>           | <b>2,990,252.00</b> | <b>2,845,510.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 15,478.83                    | 59,402.00                  | 79,198.00                     | 138,600.00          | 100,000.00                       |
| Training Expenses                                | 5-02-02-010  |                              |                            | 50,000.00                     | 50,000.00           | 75,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 110,100.61                   | 68,561.00                  | 31,439.00                     | 100,000.00          | 100,000.00                       |
| 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  |                              |                            | -                             | -                   | 50,000.00                        |
| Repairs & Maint.-I.T.-Machinery & Equip.         | 5-02-13-050  |                              |                            | 50,000.00                     | 50,000.00           |                                  |
| Repairs & Maint. - Transportation Equip.         | 5-02-13-060  |                              |                            |                               |                     | 100,000.00                       |
| Other Maint. & Operating Expenses                | 5-02-99-990  | 11,309.10                    | 4,394.50                   | 21,605.50                     | 26,000.00           | 30,000.00                        |
| <b>TOTAL M.O.O.E.</b>                            |              | <b>196,888.54</b>            | <b>162,357.50</b>          | <b>262,242.50</b>             | <b>424,600.00</b>   | <b>515,000.00</b>                |



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

Office: City Administrator's Office


| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

**2.0 CAPITAL OUTLAY**

|                                   |             |           |           |           |           |            |
|-----------------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| Office Equipment                  | 1-07-05-020 |           | 50,000.00 | -         | 50,000.00 | 100,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | 99,650.00 |           |           |           | 100,000.00 |
| Furniture & Fixtures              | 1-07-07-010 | 84,600.00 |           | 50,000.00 | 50,000.00 | 100,000.00 |

|                             |  |                     |                     |                     |                     |                     |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>184,250.00</b>   | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>100,000.00</b>   | <b>300,000.00</b>   |
| <b>TOTAL APPROPRIATION</b>  |  | <b>2,771,442.63</b> | <b>1,424,729.96</b> | <b>2,090,122.04</b> | <b>3,514,852.00</b> | <b>3,660,510.00</b> |

Prepared :

  
**ATTY. ROMEO I. CALBABAQUIB**  
 City Administrator

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**

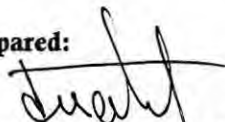
Office: General Services Office

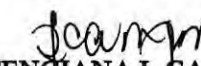

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1061</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 9,868,288.34                 | 4,997,816.24               | 6,131,415.76                  | 11,129,232.00        | 11,122,632.00                    |
| Salaries and Wages-Casual                        | 5-01-01-020  | 6,702,122.43                 | 3,162,542.39               | 4,070,397.61                  | 7,232,940.00         | 7,232,940.00                     |
| PERA   | 5-01-02-010  | 2,697,390.01                 | 1,192,454.53               | 1,615,545.47                  | 2,808,000.00         | 2,808,000.00                     |
| 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  | 636,000.00                   | 642,000.00                 | 60,000.00                     | 702,000.00           | 702,000.00                       |
| Overtime Pay                                     | 5-01-02-130  | 134,141.81                   | 48,932.83                  | 51,067.17                     | 100,000.00           | 150,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 1,387,999.60                 | -                          | 1,530,181.00                  | 1,530,181.00         | 1,529,631.00                     |
| Cash Gift  | 5-01-02-150  | 572,500.00                   | -                          | 585,000.00                    | 585,000.00           | 585,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 1,615,908.93                 | 842,394.56                 | 1,361,066.44                  | 2,203,461.00         | 2,202,669.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 135,000.00                   | 65,500.00                  | 74,900.00                     | 140,400.00           | 140,400.00                       |
| PHILHEALTH Contributions                         | 5-01-03-030  | 218,683.16                   | 108,894.22                 | 127,409.78                    | 236,304.00           | 268,200.00                       |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 101,796.56                   | 50,676.58                  | 89,723.42                     | 140,400.00           | 140,400.00                       |
| Terminal Leave Pay                               | 5-01-04-030  | 974,957.40                   | 571,905.60                 | 965,534.40                    | 1,537,440.00         | 333,144.00                       |
| Other Personnel Benefits                         | 5-01-04-990  | 3,818,234.00                 | 1,490,098.00               | 735,083.00                    | 2,225,181.00         | 2,929,565.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>29,133,022.24</b>         | <b>13,308,214.95</b>       | <b>17,532,324.05</b>          | <b>30,840,539.00</b> | <b>30,414,581.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | -                            | -                          | 82,500.00                     | 82,500.00            | 82,500.00                        |
| Training Expenses                                | 5-02-02-010  | 24,000.00                    | -                          | 82,500.00                     | 82,500.00            | 82,500.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 643,556.34                   | 139,592.00                 | 80,408.00                     | 220,000.00           | 220,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 10,354,009.23                | 4,267,654.97               | 3,432,345.03                  | 7,700,000.00         | 7,700,000.00                     |
| Other Supplies Expense                           | 5-02-03-990  | -                            | -                          | -                             | -                    | -                                |
| Water Expenses                                   | 5-02-04-010  | 746,014.05                   | 298,396.50                 | 427,603.50                    | 726,000.00           | 726,000.00                       |
| Electricity Expenses                             | 5-02-04-020  | 22,394,381.16                | 12,186,037.02              | 17,013,962.98                 | 29,200,000.00        | 25,000,000.00                    |
| Telephone Expenses-Landline                      | 5-02-05-020  | 182,072.89                   | 60,000.00                  | 138,000.00                    | 198,000.00           | 198,000.00                       |


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

Office: General Services Office

| OBJECT OF EXPENDITURE                     | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1   | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| Repair & Maint. -O.E.-Machinery & Equipt. | 5-02-13-050  | 12,702.00                    | 21,817.00                  | 88,183.00                     | 110,000.00           | 110,000.00                       |
| Repair & Maintanance - Transpo. Equipt.   | 5-02-13-060  | 10,754,570.24                | 2,617,147.00               | 3,780,453.00                  | 6,397,600.00         | 6,397,600.00                     |
| Insurance Expenses                        | 5-02-16-030  | 5,546,037.29                 | 325,976.18                 | 4,915,023.82                  | 5,241,000.00         | 12,541,000.00                    |
| Other Maint. & Operating Expenses         | 5-02-99-990  | 28,665.50                    | 5,274.25                   | 22,885.75                     | 28,160.00            | 28,160.00                        |
| <b>TOTAL M.O.O.E.</b>                     |              | <b>50,686,008.70</b>         | <b>19,921,894.92</b>       | <b>30,063,865.08</b>          | <b>49,985,760.00</b> | <b>53,085,760.00</b>             |
| <b>2.0 CAPITAL OUTLAY</b>                 |              |                              |                            |                               |                      |                                  |
| Office Equipment                          | 1-07-05-020  | -                            | -                          | 70,000.00                     | 70,000.00            | -                                |
| Information & Comm. Tech. Equipt.         | 1-07-05-030  | -                            | -                          | -                             | -                    | 50,000.00                        |
| Construction and Heavy Equipment          | 1-07-05-080  | 19,920,000.00                | -                          | -                             | -                    | -                                |
| Furniture and Fixtures                    | 1-07-07-010  | 52,070.00                    | -                          | 30,000.00                     | 30,000.00            | 50,000.00                        |
| Other Property, Plant & Equipment         | 1-07-99-990  | 828,350.00                   | 276,669.00                 | 723,331.00                    | 1,000,000.00         | 1,000,000.00                     |
| <b>TOTAL CAPITAL OUTLAY</b>               |              | <b>20,800,420.00</b>         | <b>276,669.00</b>          | <b>823,331.00</b>             | <b>1,100,000.00</b>  | <b>1,100,000.00</b>              |
| <b>TOTAL APPROPRIATION</b>                |              | <b>100,619,450.94</b>        | <b>33,506,778.87</b>       | <b>48,419,520.13</b>          | <b>81,926,299.00</b> | <b>84,600,341.00</b>             |

Prepared:   
**DANNY B. CUARTEROS**  
 City General Services 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 People's General Hospital

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>4421</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 22,395,696.19                | 12,205,655.09              | 15,156,144.91                 | 27,361,800.00        | 27,344,124.00                    |
| Salaries and Wages-Casual                        | 5-01-01-020  | 3,968,484.68                 | 2,016,616.51               | 2,788,075.49                  | 4,804,692.00         | 4,804,692.00                     |
| PERA   | 5-01-02-010  | 2,653,545.46                 | 1,292,181.82               | 1,635,818.18                  | 2,928,000.00         | 2,928,000.00                     |
| Representation Allowance                         | 5-01-02-020  | 94,500.00                    | 58,500.00                  | 76,500.00                     | 135,000.00           | 135,000.00                       |
| Transportation Allowance                         | 5-01-02-030  | 94,500.00                    | 58,500.00                  | 76,500.00                     | 135,000.00           | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 630,000.00                   | 660,000.00                 | 72,000.00                     | 732,000.00           | 732,000.00                       |
| Subsistence Allowance                            | 5-01-02-050  | 1,194,095.46                 | 562,090.91                 | 755,509.09                    | 1,317,600.00         | 1,317,600.00                     |
| Laundry Allowance                                | 5-01-02-060  | 165,866.59                   | 78,075.18                  | 104,924.82                    | 183,000.00           | 183,000.00                       |
| Hazard Pay                                       | 5-01-02-110  | 2,581,137.54                 | 1,293,024.56               | 1,923,625.44                  | 3,216,650.00         | 3,214,882.00                     |
| Year End Bonus                                   | 5-01-02-140  | 2,232,015.86                 |                            | 2,680,541.00                  | 2,680,541.00         | 2,679,068.00                     |
| Cash Gift  | 5-01-02-150  | 567,500.00                   |                            | 610,000.00                    | 610,000.00           | 610,000.00                       |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 2,925,763.95                 | 1,568,179.25               | 2,291,800.75                  | 3,859,980.00         | 3,857,858.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 132,703.00                   | 65,900.00                  | 80,500.00                     | 146,400.00           | 146,400.00                       |
| PHILHEALTH Contributions                         | 5-01-03-030  | 335,092.59                   | 176,187.79                 | 215,168.21                    | 391,356.00           | 472,740.00                       |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 115,852.31                   | 56,859.47                  | 89,540.53                     | 146,400.00           | 146,400.00                       |
| Terminal Leave Benefits                          | 5-01-04-030  | 1,635,653.85                 | 178,831.38                 | 1,883,445.62                  | 2,062,277.00         | 2,110,141.00                     |
| Other Personnel Benefits                         | 5-01-04-990  | 4,555,227.00                 | 2,480,034.00               | 935,507.00                    | 3,415,541.00         | 4,644,333.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>46,277,634.48</b>         | <b>22,750,635.96</b>       | <b>31,375,601.04</b>          | <b>54,126,237.00</b> | <b>55,461,238.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 353,990.00                   | 240,699.13                 | 209,300.87                    | 450,000.00           | 517,500.00                       |
| Training Expenses                                | 5-02-02-010  | 228,090.00                   | 68,500.00                  | 181,500.00                    | 250,000.00           | 287,500.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 1,232,255.61                 | 359,725.54                 | 540,274.46                    | 900,000.00           | 1,035,000.00                     |
| Food Supplies Expenses                           | 5-02-03-050  | 1,463,973.30                 | 732,000.00                 | 732,000.00                    | 1,464,000.00         | 1,464,000.00                     |
| Drugs and Medicines Expenses                     | 5-02-03-070  | 5,754,604.43                 | 2,548,989.24               | 10,651,010.76                 | 13,200,000.00        | 13,200,000.00                    |

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

Office: City Peoples's General Hospital

| OBJECT OF EXPENDITURE                         | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)   |
|---|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                | (Proposed)           |
| 1   | 2            | 3                            | 4                          | 5                             | 6                    | 7                    |
| Medical,Dental & Lab. Supplies Expenses       | 5-02-03-080  | 6,079,785.54                 | 1,009,460.00               | 8,790,540.00                  | 9,800,000.00         | 11,000,000.00        |
| Fuel, Oil & Lubricants Expenses               | 5-02-03-090  | 372,946.68                   | 125,576.53                 | 224,423.47                    | 350,000.00           | 350,000.00           |
| Water Expenses                                | 5-02-04-010  | 164,759.26                   | 60,613.93                  | 139,386.07                    | 200,000.00           | 200,000.00           |
| Electricity Expenses                          | 5-02-04-020  | 3,057,984.60                 | 1,159,878.28               | 1,340,121.72                  | 2,500,000.00         | 3,500,000.00         |
| Telephone Expenses                            | 5-02-05-020  | 367,544.28                   | 200,509.38                 | 259,490.62                    | 460,000.00           | 600,000.00           |
| Other General Services                        | 5-02-12-990  | 405,000.00                   | 718,000.00                 | (78,000.00)                   | 640,000.00           | 2,500,000.00         |
| Repairs & Maint. - Hospitals & Health Centers | 5-02-13-040  | 417,749.78                   | 99,209.68                  | 400,790.32                    | 500,000.00           | 575,000.00           |
| Repairs & Maint. - O.E. Machinery & Equipmen  | 5-02-13-050  | 180,057.00                   |                            | 100,000.00                    | 100,000.00           | 115,000.00           |
| Repairs & Maint. Hos. Equip.-Machinery & Equi | 5-02-13-050  | 245,564.00                   | 20,000.00                  | 280,000.00                    | 300,000.00           | 345,000.00           |
| Repairs & Maint.-Transportation Equipment     | 5-02-13-060  | 160,322.00                   | 52,616.00                  | 147,384.00                    | 200,000.00           | 230,000.00           |
| Insurance Expenses                            | 5-02-16-030  | 60,980.36                    | 19,572.28                  | 60,427.72                     | 80,000.00            | 80,000.00            |
| Other Maint. & Operating Expenses             | 5-02-99-990  | 279,691.02                   | 122,425.05                 | 89,224.95                     | 211,650.00           | 347,498.00           |
| <b>TOTAL M.O.O.E.</b>                         |              | <b>20,825,297.86</b>         | <b>7,537,775.04</b>        | <b>24,067,874.96</b>          | <b>31,605,650.00</b> | <b>36,346,498.00</b> |
| <b>2.0 CAPITAL OUTLAY</b>                     |              |                              |                            |                               |                      |                      |
| Office Equipment                              | 1-07-05-020  | 215,000.00                   |                            | -                             |                      | 220,000.00           |
| Information & Comm. Tech. Equipt.             | 1-07-05-030  |                              |                            | -                             |                      |                      |
| Medical Equipment                             | 1-07-05-100  |                              |                            | -                             |                      | 5,283,000.00         |
| Furnitures & Fixtures                         | 1-07-07-010  | 12,300.00                    | 100,000.00                 | -                             | 100,000.00           | 100,000.00           |
| Other Property, Plant & Equipment             | 1-07-99-990  | 13,900.00                    | 7,500.00                   | 32,500.00                     | 40,000.00            | 2,500,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>                   |              | <b>241,200.00</b>            | <b>107,500.00</b>          | <b>32,500.00</b>              | <b>140,000.00</b>    | <b>8,103,000.00</b>  |

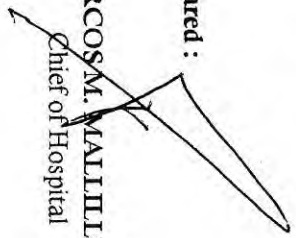
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Tuguegarao City

Office: City People's General Hospital

| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

TOTAL APPROPRIATION 67,344,132.34    30,395,911.00    55,475,976.00    85,871,887.00    99,910,736.00

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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1016</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 2,172,970.00                 | 1,231,021.17               | 1,920,298.83                  | 3,151,320.00         | 3,681,252.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 1,188,742.10                 | 781,118.41                 | 1,242,273.59                  | 2,023,392.00         | 2,023,392.00                     |
| PERA   | 5-01-02-010  | 394,090.91                   | 211,909.09                 | 340,090.91                    | 552,000.00           | 600,000.00                       |
| 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  | 84,000.00                    | 96,000.00                  | 42,000.00                     | 138,000.00           | 150,000.00                       |
| Overtime and Night Pay                           | 5-01-02-130  | -                            | -                          | -                             | -                    | -                                |
| Year End Bonus                                   | 5-01-02-140  | 292,091.50                   | -                          | 431,226.00                    | 431,226.00           | 475,387.00                       |
| Cash Gift  | 5-01-02-150  | 77,500.00                    | -                          | 115,000.00                    | 115,000.00           | 125,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 275,664.11                   | 173,381.16                 | 447,584.84                    | 620,966.00           | 684,558.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 19,800.00                    | 12,100.00                  | 15,500.00                     | 27,600.00            | 30,000.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 40,577.82                    | 24,879.07                  | 36,620.93                     | 61,500.00            | 78,960.00                        |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 8,435.07                     | 5,397.66                   | 22,202.34                     | 27,600.00            | 30,000.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 13,420.35                    | 6,794.05                   | 2,261,479.95                  | 2,268,274.00         | -                                |
| Other Personnel Benefits                         | 5-01-04-990  | 639,468.00                   | 329,841.00                 | 221,385.00                    | 551,226.00           | 809,419.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>5,401,159.86</b>          | <b>2,969,641.61</b>        | <b>7,192,862.39</b>           | <b>10,162,504.00</b> | <b>8,882,368.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 253,250.32                   | 165,568.00                 | 134,432.00                    | 300,000.00           | 550,000.00                       |
| Training Expenses                                | 5-02-02-010  | 156,000.00                   | 17,400.00                  | 182,600.00                    | 200,000.00           | 300,000.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 1,625,739.00                 | 215,773.00                 | 134,227.00                    | 350,000.00           | 600,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 287,225.85                   | 312,484.29                 | 87,515.71                     | 400,000.00           | 535,090.00                       |
| Telephone Expenses-Landline                      | 5-02-05-020  | 125,349.93                   | 48,000.00                  | 128,000.00                    | 176,000.00           | 176,000.00                       |

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


Office: City Vice Mayor's Office


| OBJECT OF EXPENDITURE                    | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Advertising Expense                      | 5-02-99-010  | 320,682.00                   | -                          | 350,000.00                    | 350,000.00          | 350,000.00                       |
| Repair & Maint.-I.T. -Machinery & Equipt | 5-02-13-050  | -                            | -                          | 150,000.00                    | 150,000.00          | 150,000.00                       |
| Repair & Maint.- Transpo. Equipt.        | 5-02-13-060  | 103,775.05                   | 59,714.80                  | 240,285.20                    | 300,000.00          | 300,000.00                       |
| Insurance Expenses                       | 5-02-16-030  | 16,708.45                    | 16,016.37                  | 58,583.63                     | 74,600.00           | 74,600.00                        |
| Other Maint. & Operating Expenses        | 5-02-99-990  | 1,164,408.09                 | 704,513.02                 | 1,895,486.98                  | 2,600,000.00        | 3,000,000.00                     |
| <b>TOTAL M.O.O.E.</b>                    |              | <b>4,053,138.69</b>          | <b>1,539,469.48</b>        | <b>3,361,130.52</b>           | <b>4,900,600.00</b> | <b>6,035,690.00</b>              |


**2.0 CAPITAL OUTLAY**

|                                   |             |            |   |            |            |              |
|-----------------------------------|-------------|------------|---|------------|------------|--------------|
| Office Equipment                  | 1-07-05-020 | 192,800.00 | - | 500,000.00 | 500,000.00 | 700,000.00   |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | -          | - | 700,000.00 | 700,000.00 | 700,000.00   |
| Communication Equipment           | 1-07-05-070 | 80,527.00  | - | 100,000.00 | 100,000.00 | 100,000.00   |
| Furniture and Fixtures            | 1-07-07-010 | 489,700.00 | - | 300,000.00 | 300,000.00 | 1,000,000.00 |

|                             |  |                      |                     |                      |                      |                      |
|-----------------------------|--|----------------------|---------------------|----------------------|----------------------|----------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>763,027.00</b>    | <b>-</b>            | <b>1,600,000.00</b>  | <b>1,600,000.00</b>  | <b>2,500,000.00</b>  |
| <b>TOTAL APPROPRIATION</b>  |  | <b>10,217,325.55</b> | <b>4,509,111.09</b> | <b>12,153,992.91</b> | <b>16,663,104.00</b> | <b>17,418,058.00</b> |

Prepared:  
  
**HAROLD N. CAGURANGAN**  
 Executive Assistant II

Reviewed:  
  
**POTENCIANA J. CAMPOS**  
 City Budget Officer

Approved:  
  
**ATTY. JEFFERS P. SORIANO**  
 City Mayor



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

Office: Sangguniang Panlungsod Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1021</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 17,322,639.00                | 10,128,341.11              | 10,263,402.89                 | 20,391,744.00        | 21,046,884.00                    |
| Salaries and Wages-Casual                        | 5-01-01-020  | 1,442,912.20                 | 695,907.49                 | 977,540.51                    | 1,673,448.00         | 1,673,448.00                     |
| PERA   | 5-01-02-010  | 1,322,909.08                 | 663,636.36                 | 728,363.64                    | 1,392,000.00         | 1,416,000.00                     |
| Representation Allowance                         | 5-01-02-020  | 1,002,375.00                 | 567,000.00                 | 567,000.00                    | 1,134,000.00         | 1,134,000.00                     |
| Transportation Allowance                         | 5-01-02-030  | 435,375.00                   | 202,500.00                 | 931,500.00                    | 1,134,000.00         | 1,134,000.00                     |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 306,000.00                   | 336,000.00                 | 12,000.00                     | 348,000.00           | 354,000.00                       |
| Overtime Pay                                     | 5-01-02-130  | -                            | -                          | -                             | -                    | -                                |
| Year End Bonus                                   | 5-01-02-140  | 1,637,618.00                 | 55,774.00                  | 1,838,766.00                  | 1,894,540.00         | 1,893,361.00                     |
| Cash Gift  | 5-01-02-150  | 289,500.00                   | 3,000.00                   | 290,000.00                    | 293,000.00           | 295,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 2,084,787.18                 | 1,214,863.68               | 1,332,960.32                  | 2,547,824.00         | 2,726,440.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 66,100.00                    | 34,600.00                  | 35,000.00                     | 69,600.00            | 70,800.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 183,506.10                   | 96,834.41                  | 69,069.59                     | 165,904.00           | 274,440.00                       |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 50,100.00                    | 26,400.00                  | 43,200.00                     | 69,600.00            | 70,800.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 895,514.23                   | 45,375.35                  | 9,222,329.65                  | 9,267,705.00         | -                                |
| Other Personnel Benefits                         | 5-01-04-990  | 2,781,448.00                 | 1,816,877.00               | 321,889.00                    | 2,138,766.00         | 3,199,079.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>29,820,783.79</b>         | <b>15,887,109.40</b>       | <b>26,633,021.60</b>          | <b>42,520,131.00</b> | <b>35,288,252.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 378,938.97                   | 385,834.12                 | 814,165.88                    | 1,200,000.00         | 1,700,000.00                     |
| Training Expenses                                | 5-02-02-010  | 631,700.00                   | 188,500.00                 | 611,500.00                    | 800,000.00           | 1,300,000.00                     |
| Office Supplies Expenses                         | 5-02-03-010  | 270,202.38                   | 163,205.18                 | 473,794.82                    | 637,000.00           | 688,875.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 2,578,375.18                 | 1,112,222.07               | 387,777.93                    | 1,500,000.00         | 1,500,000.00                     |
| Telephone Expenses-Landline                      | 5-02-05-020  | 1,260,000.00                 | 672,000.00                 | 753,000.00                    | 1,425,000.00         | 1,425,000.00                     |
| 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 (2018)<br>(Actual) | Current Year (2019)        |                               | Total                | Budget Year (2020)<br>(Proposed) |
|-------------------------------------|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|                                     |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                      |                                  |
| 1                                   | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| Repair & Maintenance-Motor Vehicles | 5-02-13-060  | 294,945.02                   | 208,232.07                 | 291,767.93                    | 500,000.00           | 500,000.00                       |
| Insurance Expenses                  | 5-02-16-030  | 94,258.89                    | -                          | 250,000.00                    | 250,000.00           | 250,000.00                       |
| Other Maint. & Operating Expenses   | 5-02-99-990  | 1,207,762.00                 | 354,400.00                 | 646,100.00                    | 1,000,500.00         | 1,700,500.00                     |
| <b>TOTAL M.O.O.E.</b>               |              | <b>6,716,182.44</b>          | <b>3,084,393.44</b>        | <b>4,228,106.56</b>           | <b>7,312,500.00</b>  | <b>9,064,375.00</b>              |
| <b>2.0 CAPITAL OUTLAY</b>           |              |                              |                            |                               |                      |                                  |
| Office Equipment                    | 1-07-05-020  | 1,132,825.00                 | 996,000.00                 | 1,154,000.00                  | 2,150,000.00         | 2,150,000.00                     |
| Information & Comm. Tech. Equipmt.  | 1-07-05-030  | 291,354.00                   | -                          | 1,500,000.00                  | 1,500,000.00         | 1,500,000.00                     |
| Furniture and Fixtures              | 1-07-07-010  | 650,710.00                   | -                          | 1,000,000.00                  | 1,000,000.00         | 2,000,000.00                     |
| <b>TOTAL CAPITAL OUTLAY</b>         |              | <b>2,074,889.00</b>          | <b>996,000.00</b>          | <b>3,654,000.00</b>           | <b>4,650,000.00</b>  | <b>5,650,000.00</b>              |
| <b>TOTAL APPROPRIATION</b>          |              | <b>38,611,855.23</b>         | <b>19,967,502.84</b>       | <b>34,515,128.16</b>          | <b>54,482,631.00</b> | <b>50,002,627.00</b>             |

Prepared:

  
**JOEL JOSEPH M. EGIPITO**  
 City Secretary

Reviewed:

  
**POTENCIANO A. 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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1022</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 5,398,086.23                 | 2,911,102.77               | 5,545,753.23                  | 8,456,856.00         | 7,726,692.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 1,938,132.70                 | 891,428.49                 | 1,246,287.51                  | 2,137,716.00         | 2,137,716.00                     |
| PERA   | 5-01-02-010  | 834,000.00                   | 368,000.00                 | 688,000.00                    | 1,056,000.00         | 1,032,000.00                     |
| 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  | 192,000.00                   | 180,000.00                 | 84,000.00                     | 264,000.00           | 258,000.00                       |
| Overtime and Night Pay                           | 5-01-02-130  | -                            | 29,627.80                  | 75,872.20                     | 105,500.00           | 150,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 610,722.55                   | -                          | 882,881.00                    | 882,881.00           | 822,034.00                       |
| Cash Gift  | 5-01-02-150  | 177,250.00                   | -                          | 220,000.00                    | 220,000.00           | 215,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 699,083.98                   | 378,243.62                 | 893,105.38                    | 1,271,349.00         | 1,183,729.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 41,700.00                    | 20,000.00                  | 32,800.00                     | 52,800.00            | 51,600.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 91,965.91                    | 46,012.08                  | 42,859.92                     | 88,872.00            | 142,200.00                       |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 25,335.35                    | 12,443.00                  | 40,357.00                     | 52,800.00            | 51,600.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 281,905.45                   | -                          | 11,689.00                     | 11,689.00            | -                                |
| Other Personnel Benefits                         | 5-01-04-990  | 1,360,330.00                 | 669,463.00                 | 448,418.00                    | 1,117,881.00         | 1,412,304.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>11,920,512.17</b>         | <b>5,641,320.76</b>        | <b>10,347,023.24</b>          | <b>15,988,344.00</b> | <b>15,452,875.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 50,018.08                    | 54,962.00                  | 195,038.00                    | 250,000.00           | 150,000.00                       |
| Training Expenses                                | 5-02-02-010  | 17,200.00                    | 49,000.00                  | 21,000.00                     | 70,000.00            | 150,000.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 195,428.03                   | 159,998.00                 | 222,002.00                    | 382,000.00           | 400,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | -                            | 8,052.50                   | 191,947.50                    | 200,000.00           | 50,000.00                        |
| Telephone Expenses-Landline                      | 5-02-05-020  | 173,935.50                   | 81,577.56                  | 103,422.44                    | 185,000.00           | 185,000.00                       |

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

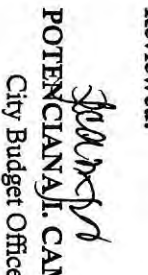
Office: S.P. Secretariat Office

| OBJECT OF EXPENDITURE                    | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total                | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                      |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| Repair & Maint.-O.E.-Machinery & Equipt. | 5-02-13-050  | 29,303.52                    | -                          | 150,000.00                    | 150,000.00           | 200,000.00                       |
| Repair & Maint.- Transpo. Equipt.        | 5-02-13-060  | -                            | -                          | 25,000.00                     | 25,000.00            | 25,000.00                        |
| Other Maint. & Operating Expenses        | 5-02-99-990  | 388,100.00                   | 16,396.00                  | 633,604.00                    | 650,000.00           | 300,000.00                       |
| <b>TOTAL M.O.O.E.</b>                    |              | <b>853,985.13</b>            | <b>369,986.06</b>          | <b>1,542,013.94</b>           | <b>1,912,000.00</b>  | <b>1,460,000.00</b>              |
| <b>2.0 CAPITAL OUTLAY</b>                |              |                              |                            |                               |                      |                                  |
| Office Equipment                         | 1-07-05-020  | 155,350.00                   | -                          | 300,000.00                    | 300,000.00           | 300,000.00                       |
| Information & Comm. Tech. Equipt.        | 1-07-05-030  | 92,000.00                    | -                          | 250,000.00                    | 250,000.00           | 250,000.00                       |
| Furniture and Fixtures                   | 1-07-07-010  | 339,178.50                   | -                          | 100,000.00                    | 100,000.00           | 100,000.00                       |
| <b>TOTAL CAPITAL OUTLAY</b>              |              | <b>586,528.50</b>            | <b>-</b>                   | <b>650,000.00</b>             | <b>650,000.00</b>    | <b>650,000.00</b>                |
| <b>TOTAL APPROPRIATION</b>               |              | <b>13,361,025.80</b>         | <b>6,011,306.82</b>        | <b>12,539,037.18</b>          | <b>18,550,344.00</b> | <b>17,562,875.00</b>             |

Prepared:

  
**JOEL JOSEPH L. EGIPIO**  
 City Secretary

Reviewed:

  
**POTENCIANAL 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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1041</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 5,086,914.00                 | 2,435,733.91               | 4,076,906.09                  | 6,512,640.00         | 7,417,152.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | -                            | -                          | -                             | -                    | -                                |
| PERA   | 5-01-02-010  | 496,000.00                   | 234,636.36                 | 365,363.64                    | 600,000.00           | 648,000.00                       |
| Representation Allowance                         | 5-01-02-020  | 81,000.00                    | 40,500.00                  | 40,500.00                     | 81,000.00            | 135,000.00                       |
| Transportation Allowance                         | 5-01-02-030  | 81,000.00                    | 40,500.00                  | 40,500.00                     | 81,000.00            | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 126,000.00                   | 114,000.00                 | 36,000.00                     | 150,000.00           | 162,000.00                       |
| Overtime Pay                                     | 5-01-02-130  | 144,630.71                   | 136,747.83                 | 13,252.17                     | 150,000.00           | 150,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 428,990.20                   | -                          | 542,720.00                    | 542,720.00           | 618,096.00                       |
| Cash Gift  | 5-01-02-150  | 104,000.00                   | -                          | 125,000.00                    | 125,000.00           | 135,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 611,702.28                   | 300,065.04                 | 481,451.96                    | 781,517.00           | 890,029.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 24,800.00                    | 11,800.00                  | 18,200.00                     | 30,000.00            | 32,400.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 63,254.18                    | 30,543.26                  | 49,808.74                     | 80,352.00            | 105,960.00                       |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 24,691.76                    | 11,800.00                  | 18,200.00                     | 30,000.00            | 32,400.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 419,645.76                   | -                          | 1,663,582.00                  | 1,663,582.00         | -                                |
| Other Personnel Benefits                         | 5-01-04-990  | 898,435.00                   | 348,835.00                 | 338,885.00                    | 687,720.00           | 998,116.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>8,591,063.89</b>          | <b>3,705,161.40</b>        | <b>7,810,369.60</b>           | <b>11,515,531.00</b> | <b>11,459,153.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 6,760.00                     | 950.00                     | 68,757.00                     | 69,707.00            | 100,000.00                       |
| Training Expenses                                | 5-02-02-010  | -                            | -                          | 69,206.00                     | 69,206.00            | 125,000.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 9,352.00                     | -                          | 102,930.00                    | 102,930.00           | 103,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | -                            | -                          | 7,100.00                      | 7,100.00             | 7,000.00                         |
| Telephone Expenses-Landline                      | 5-02-05-020  | 99,549.98                    | 44,089.08                  | 59,910.92                     | 104,000.00           | 104,000.00                       |
| Repair & Maintenance - Office Equip't.           | 5-02-13-050  | 3,600.00                     | 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 (2018)<br>(Actual) | Current Year (2019)        |                               | Total             | Budget Year (2020)<br>(Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|-------------------|----------------------------------|
|                                   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                   |                                  |
| 1                                 | 2            | 3                            | 4                          | 5                             | 6                 | 7                                |
| Repair & Maint.-Machinery & Equip | 5-02-13-050  | -                            | -                          | -                             | -                 | -                                |
| Other Maint. & Operating Expenses | 5-02-99-990  | 9,810.00                     | 5,100.00                   | 5,500.00                      | 10,600.00         | 10,600.00                        |
| <b>TOTAL M.O.O.E.</b>             |              | <b>129,071.98</b>            | <b>65,139.08</b>           | <b>313,403.92</b>             | <b>378,543.00</b> | <b>464,600.00</b>                |

**2.0 CAPITAL OUTLAY**

|                                   |             |           |   |           |           |           |
|-----------------------------------|-------------|-----------|---|-----------|-----------|-----------|
| Office Equipment                  | 1-07-05-020 | 25,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | -         | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Furniture and Fixtures            | 1-07-07-010 | -         | - | -         | -         | -         |

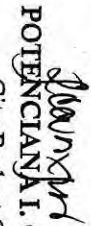
|                             |  |                  |          |                   |                   |                   |
|-----------------------------|--|------------------|----------|-------------------|-------------------|-------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>25,000.00</b> | <b>-</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
|-----------------------------|--|------------------|----------|-------------------|-------------------|-------------------|

|                            |  |                     |                     |                     |                      |                      |
|----------------------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>TOTAL APPROPRIATION</b> |  | <b>8,745,135.87</b> | <b>3,770,300.48</b> | <b>8,223,773.52</b> | <b>11,994,074.00</b> | <b>12,023,753.00</b> |
|----------------------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|

Prepared:

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

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: Local Civil Registrar's Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1051</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 2,246,486.87                 | 1,101,722.19               | 1,815,585.81                  | 2,917,308.00        | 2,905,392.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 310,853.85                   | 210,085.28                 | 387,574.72                    | 597,660.00          | 597,660.00                       |
| PERA   | 5-01-02-010  | 268,545.45                   | 124,909.09                 | 259,090.91                    | 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  | 72,000.00                    | 60,000.00                  | 36,000.00                     | 96,000.00           | 96,000.00                        |
| Overtime Pay                                     | 5-01-02-130  | 17,075.22                    | 47,807.79                  | 2,192.21                      | 50,000.00           | 100,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 209,567.00                   | -                          | 292,914.00                    | 292,914.00          | 291,921.00                       |
| Cash Gift  | 5-01-02-150  | 55,000.00                    | -                          | 80,000.00                     | 80,000.00           | 80,000.00                        |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 269,084.52                   | 132,180.48                 | 289,616.52                    | 421,797.00          | 420,367.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 13,700.00                    | 6,700.00                   | 12,500.00                     | 19,200.00           | 19,200.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 28,796.84                    | 13,701.09                  | 25,466.91                     | 39,168.00           | 46,380.00                        |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 10,100.00                    | 4,200.00                   | 15,000.00                     | 19,200.00           | 19,200.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 301,712.90                   | 113,995.05                 | 5,494.95                      | 119,490.00          | -                                |
| Other Personnel Benefits                         | 5-01-04-090  | 475,260.00                   | 218,507.00                 | 159,407.00                    | 377,914.00          | 500,669.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>4,440,182.65</b>          | <b>2,114,807.97</b>        | <b>3,461,843.03</b>           | <b>5,576,651.00</b> | <b>5,622,789.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 20,890.00                    | 33,351.00                  | 16,649.00                     | 50,000.00           | 150,000.00                       |
| Training Expenses                                | 5-02-02-010  | 33,400.00                    | 12,400.00                  | 17,600.00                     | 30,000.00           | 50,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 88,250.83                    | 99,886.48                  | 100,113.52                    | 200,000.00          | 400,000.00                       |
| Fuel,Oil and Lubricants Expenses                 | 5-02-03-090  | -                            | -                          | -                             | -                   | -                                |
| Telephone Expenses-Landline                      | 5-02-05-020  | 93,967.68                    | 49,423.34                  | 46,576.66                     | 96,000.00           | 96,000.00                        |
| Repair & Maint. - O.E.-Machinery & Equipt.       | 5-02-13-050  | 6,000.00                     | -                          | 50,000.00                     | 50,000.00           | 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 (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

Repair & Maint. I.T.-Machinery & Equipt  
 Other Maint. & Operating Expenses

5-02-13-050  
 5-02-99-990

-  
 6,322.00

-  
 8,032.00

-  
 39,968.00

-  
 48,000.00

-  
 45,000.00

**TOTAL M.O.E.**

**248,830.51**

**203,092.82**

**270,907.18**

**474,000.00**

**796,000.00**

**2.0 CAPITAL OUTLAY**

Office Equipment  
 Information & Comm. Tech. Equipt.  
 Furniture and Fixtures

1-07-05-020  
 1-07-05-030  
 1-07-07-010

-  
 43,550.00  
 21,350.00

-  
 17,000.00  
 -

420,000.00  
 33,000.00  
 30,000.00

420,000.00  
 50,000.00  
 30,000.00

40,000.00  
 20,000.00  
 40,000.00

**TOTAL CAPITAL OUTLAY**

**64,900.00**

**17,000.00**

**483,000.00**

**500,000.00**

**100,000.00**

**TOTAL APPROPRIATION**

**4,753,913.16**

**2,334,900.79**

**4,215,750.21**


**6,550,651.00**

**6,518,789.00**


Prepared:

  
**CAROLYN S. MALLILIN**  
 City Civil Registrar

Reviewed:

  
**POTENCIANA J. CAMPOS**  
 City Budget Officer

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor



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

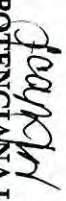
Office: City Budget Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1071</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 3,168,077.00                 | 1,815,784.92               | 2,563,171.08                  | 4,378,956.00        | 4,374,876.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 328,539.20                   | 216,285.17                 | 300,122.83                    | 516,408.00          | 516,408.00                       |
| PERA   | 5-01-02-010  | 264,000.00                   | 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  | 135,000.00                   | 67,500.00                  | 67,500.00                     | 135,000.00          | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 60,000.00                    | 66,000.00                  | 24,000.00                     | 90,000.00           | 90,000.00                        |
| Overtime Pay                                     | 5-01-02-130  | 166,417.94                   | -                          | 160,000.00                    | 160,000.00          | 200,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 300,389.80                   | -                          | 407,947.00                    | 407,947.00          | 407,607.00                       |
| Cash Gift  | 5-01-02-150  | 58,000.00                    | -                          | 75,000.00                     | 75,000.00           | 75,000.00                        |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 376,098.00                   | 217,268.99                 | 370,175.01                    | 587,444.00          | 586,955.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 13,200.00                    | 7,200.00                   | 10,800.00                     | 18,000.00           | 18,000.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 37,462.68                    | 20,826.18                  | 31,697.82                     | 52,524.00           | 67,380.00                        |
| Employees Compensation Insurance Premiun         | 5-01-03-040  | 9,789.18                     | 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  | 545,956.00                   | 347,286.00                 | 135,661.00                    | 482,947.00          | 676,713.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>5,597,929.80</b>          | <b>2,966,451.26</b>        | <b>4,450,774.74</b>           | <b>7,417,226.00</b> | <b>7,660,939.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 19,040.00                    | 1,600.00                   | 198,400.00                    | 200,000.00          | 250,000.00                       |
| Training Expenses                                | 5-02-02-010  | 37,600.00                    | 9,600.00                   | 145,400.00                    | 155,000.00          | 155,000.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 87,031.58                    | 80,937.42                  | 169,062.58                    | 250,000.00          | 300,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 76,695.23                    | 23,641.26                  | 126,358.74                    | 150,000.00          | 200,000.00                       |
| Telephone Expenses-Landline                      | 5-02-05-020  | 164,536.58                   | 88,341.46                  | 101,658.54                    | 190,000.00          | 200,000.00                       |
| Membership Dues & Cont. to Org'ns.               | 5-02-99-060  | -                            | -                          | -                             | -                   | -                                |
| Repair & Maint.- O.E. Machinery & Equipt         | 5-02-13-050  | -                            | -                          | 50,000.00                     | 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 (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|                                   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1                                 | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Repair & Maint.-Transpo. Equipt.. | 5-02-13-060  | 50,132.20                    | 8,500.00                   | 141,500.00                    | 150,000.00          | 200,000.00                       |
| Insurance Expenses                | 5-02-16-030  | 7,690.01                     | 6,512.41                   | 43,487.59                     | 50,000.00           | 50,000.00                        |
| Other Maint. & Operating Expenses | 5-02-99-990  | 39,051.73                    | 18,107.00                  | 31,893.00                     | 50,000.00           | 50,000.00                        |
| <b>TOTAL M.O.O.E.</b>             |              | <b>481,777.33</b>            | <b>237,239.55</b>          | <b>1,007,760.45</b>           | <b>1,245,000.00</b> | <b>1,455,000.00</b>              |
| <b>2.0 CAPITAL OUTLAY</b>         |              |                              |                            |                               |                     |                                  |
| Office Equipment                  | 1-07-05-020  | -                            | -                          | 50,000.00                     | 50,000.00           | -                                |
| Information & Comm. Tech. Equipt. | 1-07-05-030  | 65,991.20                    | -                          | -                             | -                   | -                                |
| Communication Equipment           | 1-07-05-070  | -                            | -                          | -                             | -                   | -                                |
| Furniture and Fixtures            | 1-07-07-010  | 33,600.00                    | -                          | 50,000.00                     | 50,000.00           | 100,000.00                       |
| <b>TOTAL CAPITAL OUTLAY</b>       |              | <b>99,591.20</b>             | <b>-</b>                   | <b>100,000.00</b>             | <b>100,000.00</b>   | <b>100,000.00</b>                |
| <b>TOTAL APPROPRIATION</b>        |              | <b>6,179,298.33</b>          | <b>3,203,690.81</b>        | <b>5,558,535.19</b>           | <b>8,762,226.00</b> | <b>9,215,939.00</b>              |

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 (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)  |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|---------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               | (Proposed)          |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                   |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1081</b>  |                              |                            |                               |                     |                     |
| Salaries and Wages-Regular                       | 5-01-01-010  | 3,625,511.86                 | 2,205,718.28               | 2,408,665.72                  | 4,614,384.00        | 4,620,744.00        |
| Salaries and Wages-Casual                        | 5-01-01-020  | 343,882.50                   | 192,627.30                 | 382,688.70                    | 575,316.00          | 575,316.00          |
| PERA   | 5-01-02-010  | 390,909.09                   | 208,000.00                 | 272,000.00                    | 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  | 135,000.00                   | 67,500.00                  | 67,500.00                     | 135,000.00          | 135,000.00          |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 96,000.00                    | 90,000.00                  | 30,000.00                     | 120,000.00          | 120,000.00          |
| Overtime and Night Pay                           | 5-01-02-130  | 265,470.10                   | 211,058.94                 | 88,941.06                     | 300,000.00          | 300,000.00          |
| Year End Bonus                                   | 5-01-02-140  | 338,444.00                   | -                          | 432,475.00                    | 432,475.00          | 433,005.00          |
| Cash Gift  | 5-01-02-150  | 83,500.00                    | -                          | 100,000.00                    | 100,000.00          | 100,000.00          |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 470,306.87                   | 261,341.80                 | 361,422.20                    | 622,764.00          | 623,528.00          |
| PAG-IBIG Contributions                           | 5-01-03-020  | 20,900.00                    | 10,600.00                  | 13,400.00                     | 24,000.00           | 24,000.00           |
| PHILHEALTH Contributions                         | 5-01-03-030  | 48,254.84                    | 26,288.44                  | 31,347.56                     | 57,636.00           | 70,440.00           |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 17,200.00                    | 8,800.00                   | 15,200.00                     | 24,000.00           | 24,000.00           |
| Terminal Leave Pay                               | 5-01-04-030  | -                            | 16,350.46                  | 757.54                        | 17,108.00           | -                   |
| Other Personnel Benefits                         | 5-01-04-990  | 696,425.00                   | 419,537.00                 | 122,938.00                    | 542,475.00          | 766,175.00          |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>6,666,804.26</b>          | <b>3,785,322.22</b>        | <b>4,394,835.78</b>           | <b>8,180,158.00</b> | <b>8,407,208.00</b> |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                     |
| Travelling Expenses (Local)                      | 5-02-01-010  | 45,730.68                    | 18,900.00                  | 201,100.00                    | 220,000.00          | 400,000.00          |
| Training Expenses                                | 5-02-02-010  | 36,000.00                    | 32,500.00                  | 137,500.00                    | 170,000.00          | 200,000.00          |
| Office Supplies Expenses                         | 5-02-03-010  | 211,436.34                   | 133,737.40                 | 216,262.60                    | 350,000.00          | 450,000.00          |
| Telephone Expenses-Landline                      | 5-02-05-020  | 193,303.89                   | 102,999.58                 | 117,000.42                    | 220,000.00          | 420,000.00          |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 87,551.27                    | 37,996.36                  | 112,003.64                    | 150,000.00          | 250,000.00          |
| Repairs & Maint.-O.E.-Machinery & Equipt.        | 5-02-13-050  | -                            | -                          | 15,000.00                     | 15,000.00           | 30,000.00           |
| Repairs & Maint.-IT-Machinery & Equipt.          | 5-02-13-050  | -                            | -                          | 15,000.00                     | 15,000.00           | -                   |

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

Office: City Accounting Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

|                                     |             |           |           |           |            |            |
|-------------------------------------|-------------|-----------|-----------|-----------|------------|------------|
| Repairs & Maint. - Transpo. Equipt. | 5-02-13-060 | 33,155.00 | 49,494.00 | 50,506.00 | 100,000.00 | 100,000.00 |
| Insurance Expenses                  | 5-02-16-030 | 7,690.01  | 6,512.41  | 43,487.59 | 50,000.00  | 30,000.00  |
| Other Maint. & Operating Expenses   | 5-02-99-990 | 11,654.50 | 42,187.30 | 7,812.70  | 50,000.00  | 80,000.00  |

**TOTAL M.O.O.E. 626,521.69 424,327.05 915,672.95 1,340,000.00 1,960,000.00**

**2.0 CAPITAL OUTLAY**

|                                   |             |           |   |            |            |            |
|-----------------------------------|-------------|-----------|---|------------|------------|------------|
| Office Equipment                  | 1-07-05-020 | -         | - | 70,000.00  | 70,000.00  | -          |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | 39,590.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Furniture and Fixtures            | 1-07-07-010 | 11,850.00 | - | 50,000.00  | 50,000.00  | 230,000.00 |

**TOTAL CAPITAL OUTLAY 51,440.00 - 220,000.00 220,000.00 330,000.00**

**TOTAL APPROPRIATION 7,344,765.95 4,209,649.27 5,530,508.73 9,740,158.00 10,697,208.00**

Prepared :

*[Signature]*  
**JOSEPHINE B. NAGUI**  
 City Accountant

Reviewed:

*[Signature]*  
**POTENCIANA I. CAMPOS**  
 City Budget Officer

Approved:

*[Signature]*  
**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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1091</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 5,642,330.55                 | 3,087,500.09               | 3,576,027.91                  | 6,663,528.00         | 6,659,928.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 1,930,032.30                 | 812,047.83                 | 1,310,572.17                  | 2,122,620.00         | 2,122,620.00                     |
| PERA   | 5-01-02-010  | 970,727.28                   | 436,545.45                 | 619,454.55                    | 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  | 135,000.00                   | 67,500.00                  | 67,500.00                     | 135,000.00           | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 240,000.00                   | 234,000.00                 | 30,000.00                     | 264,000.00           | 264,000.00                       |
| Overtime Pay                                     | 5-01-02-130  | 677,715.33                   | 395,690.87                 | 204,309.13                    | 600,000.00           | 600,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 642,034.40                   | -                          | 732,179.00                    | 732,179.00           | 731,879.00                       |
| Cash Gift  | 5-01-02-150  | 203,500.00                   | -                          | 220,000.00                    | 220,000.00           | 220,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 677,490.44                   | 368,646.82                 | 685,691.18                    | 1,054,338.00         | 1,053,907.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 48,500.00                    | 23,500.00                  | 29,300.00                     | 52,800.00            | 52,800.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 96,338.07                    | 48,623.33                  | 59,268.67                     | 107,892.00           | 124,680.00                       |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 28,200.00                    | 14,300.00                  | 38,500.00                     | 52,800.00            | 52,800.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 218,637.25                   | 271,757.40                 | 15,034.60                     | 286,792.00           | 2,627,011.00                     |
| Other Personnel Benefits                         | 5-01-04-990  | 1,540,373.00                 | 690,303.00                 | 281,876.00                    | 972,179.00           | 1,359,022.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>13,185,878.62</b>         | <b>6,517,914.79</b>        | <b>7,937,213.21</b>           | <b>14,455,128.00</b> | <b>17,194,647.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 333,959.89                   | 229,919.67                 | 222,620.33                    | 452,540.00           | 520,000.00                       |
| Training Expenses                                | 5-02-02-010  | 28,200.00                    | 24,000.00                  | 63,725.00                     | 87,725.00            | 100,000.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 1,149,085.27                 | 966,130.50                 | 452,050.00                    | 1,418,180.50         | 1,630,000.00                     |
| Accountable Forms Expenses                       | 5-02-03-020  | 776,521.00                   | 642,425.00                 | 380,980.00                    | 1,023,405.00         | 1,180,000.00                     |
| Fuel,Oil and Lubricants Expenses                 | 5-02-03-090  | 118,898.79                   | 49,740.35                  | 144,767.65                    | 194,508.00           | 223,000.00                       |
| Telephone Expenses-Landline                      | 5-02-05-020  | 168,496.58                   | 82,106.38                  | 147,793.62                    | 229,900.00           | 265,000.00                       |
| Repair & Maint. - O.E.-Machinery & Equipt.       | 5-02-13-050  | -                            | -                          | 63,828.00                     | 63,828.00            | 75,000.00                        |
| Repair & Maint.-Transpo. Equipt.                 | 5-02-13-060  | 90,343.00                    | 25,901.71                  | 105,080.29                    | 130,982.00           | 150,000.00                       |

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

Office: City Treasurer's Office

| OBJECT OF EXPENDITURE             | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|                                   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1                                 | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Fidelity Bond Premium             | 5-02-16-020  | 172,125.00                   | 98,489.38                  | 91,480.62                     | 189,970.00          | 218,000.00                       |
| Advertising Expenses              | 5-02-99-010  | 39,000.00                    | 37,500.00                  | 36,249.50                     | 73,749.50           | 85,000.00                        |
| Other Maint. & Operating Expenses | 5-02-99-990  | 11,080.00                    | 14,499.75                  | 52,050.25                     | 66,550.00           | 75,000.00                        |
| <b>TOTAL M.O.O.E.</b>             |              | <b>2,887,709.53</b>          | <b>2,170,712.74</b>        | <b>1,760,625.26</b>           | <b>3,931,338.00</b> | <b>4,521,000.00</b>              |

**2.0 CAPITAL OUTLAY**

|                                    |             |                   |          |                   |                   |                   |
|------------------------------------|-------------|-------------------|----------|-------------------|-------------------|-------------------|
| Office Equipment                   | 1-07-05-020 | 208,000.00        | -        | -                 | 50,000.00         | 50,000.00         |
| Information & Comm. Tech. Equipmt. | 1-07-05-030 | -                 | -        | 50,000.00         | 50,000.00         | 50,000.00         |
| Furniture and Fixtures             | 1-07-07-010 | 45,000.00         | -        | 50,000.00         | 50,000.00         | 50,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>        |             | <b>253,000.00</b> | <b>-</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |

**TOTAL APPROPRIATION**

|                      |                     |                     |                      |                      |
|----------------------|---------------------|---------------------|----------------------|----------------------|
| <b>16,326,588.15</b> | <b>8,688,627.53</b> | <b>9,797,838.47</b> | <b>18,486,466.00</b> | <b>21,815,647.00</b> |
|----------------------|---------------------|---------------------|----------------------|----------------------|

Prepared:

  
**BUENAVENTURA F. LAGUNDI**  
 City Treasurer

Reviewed:

  
**POTENCIANO A. 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 (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1101</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 4,417,100.41                 | 2,410,238.46               | 2,893,677.54                  | 5,303,916.00        | 5,318,796.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 688,012.50                   | 260,074.50                 | 547,693.50                    | 807,768.00          | 807,768.00                       |
| PERA   | 5-01-02-010  | 504,000.00                   | 226,000.00                 | 350,000.00                    | 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  | 135,000.00                   | 67,500.00                  | 67,500.00                     | 135,000.00          | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 126,000.00                   | 120,000.00                 | 24,000.00                     | 144,000.00          | 144,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 429,829.00                   | -                          | 509,307.00                    | 509,307.00          | 510,547.00                       |
| Cash Gift  | 5-01-02-150  | 105,000.00                   | -                          | 120,000.00                    | 120,000.00          | 120,000.00                       |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 530,052.05                   | 289,132.20                 | 444,270.80                    | 733,403.00          | 735,188.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 25,200.00                    | 11,700.00                  | 17,100.00                     | 28,800.00           | 28,800.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 60,509.81                    | 30,246.19                  | 39,665.81                     | 69,912.00           | 83,940.00                        |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 18,000.00                    | 9,000.00                   | 19,800.00                     | 28,800.00           | 28,800.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | -                            | -                          | 99,436.00                     | 99,436.00           | -                                |
| Other Personnel Benefits                         | 5-01-04-990  | 916,829.00                   | 458,002.00                 | 176,305.00                    | 634,307.00          | 904,950.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>8,090,532.77</b>          | <b>3,949,393.35</b>        | <b>5,376,255.65</b>           | <b>9,325,649.00</b> | <b>9,528,789.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 12,960.00                    | 11,480.00                  | 65,520.00                     | 77,000.00           | 100,000.00                       |
| Training Expenses                                | 5-02-02-010  | 32,200.00                    | 7,000.00                   | 70,000.00                     | 77,000.00           | 88,550.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 68,851.50                    | 98,500.00                  | 199,270.00                    | 297,770.00          | 342,495.00                       |
| Fuel, Oil, Lubricants Expense                    | 5-02-03-090  | 81,825.55                    | 50,031.89                  | 125,968.11                    | 176,000.00          | 202,400.00                       |
| Telephone Expenses-Landline                      | 5-02-05-020  | 183,112.38                   | 60,000.00                  | 127,000.00                    | 187,000.00          | 215,050.00                       |
| Repair & Maint. - O.E.- Machinery & Equipt.      | 5-02-13-050  | -                            | -                          | 11,000.00                     | 11,000.00           | 12,650.00                        |

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

Office: City Assessor's Office

| OBJECT OF EXPENDITURE                     | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total             | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|-------------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                   |                                  |
| 1   | 2            | 3                            | 4                          | 5                             | 6                 | 7                                |
| Repair & Maint. -I.T. Machinery & Equipmt | 5-02-13-050  | -                            | -                          | -                             | -                 | -                                |
| Repairs & Maint.-Transport Equipment      | 5-02-13-060  | 6,510.00                     | 78,356.00                  | 31,644.00                     | 110,000.00        | 126,500.00                       |
| Insurance Expense                         | 5-02-16-030  | 6,155.07                     | 6,582.47                   | 12,117.53                     | 18,700.00         | 21,505.00                        |
| Other Maint. & Operating Expenses         | 5-02-99-990  | -                            | -                          | 22,000.00                     | 22,000.00         | 25,300.00                        |
| <b>TOTAL M.O.O.E.</b>                     |              | <b>391,614.50</b>            | <b>311,950.36</b>          | <b>664,519.64</b>             | <b>976,470.00</b> | <b>1,134,450.00</b>              |

**2.0 CAPITAL OUTLAY**

|                                   |             |                     |                     |                     |                      |                      |
|-----------------------------------|-------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Office Equipment                  | 1-07-05-020 | -                   | -                   | 20,000.00           | 20,000.00            | 25,000.00            |
| Information & Comm. Tech. Equipt. | 1-07-05-030 | 40,000.00           | -                   | 30,000.00           | 30,000.00            | 60,000.00            |
| Furniture and Fixtures            | 1-07-07-010 | -                   | -                   | 50,000.00           | 50,000.00            | 15,000.00            |
| <b>TOTAL CAPITAL OUTLAY</b>       |             | <b>40,000.00</b>    | <b>-</b>            | <b>100,000.00</b>   | <b>100,000.00</b>    | <b>100,000.00</b>    |
| <b>TOTAL APPROPRIATION</b>        |             | <b>8,522,147.27</b> | <b>4,261,343.71</b> | <b>6,140,775.29</b> | <b>10,402,119.00</b> | <b>10,763,239.00</b> |

Prepared :

*Josephine A. Avena*  
 JOSEPHINE A. AVENA  
 City Assessor

Reviewed:

*Joselyn I. Campos*  
 POTENCIANA I. CAMPOS  
 City Budget Officer

Approved:

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



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

Office: City Engineer's Office

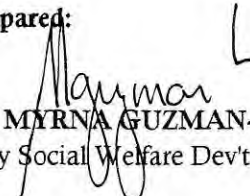
| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>8751</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 7,393,270.40                 | 3,613,262.74               | 5,476,173.26                  | 9,089,436.00         | 9,087,540.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 1,573,060.10                 | 826,062.45                 | 1,319,141.55                  | 2,145,204.00         | 2,145,204.00                     |
| PERA   | 5-01-02-010  | 1,008,109.10                 | 470,727.27                 | 681,272.73                    | 1,152,000.00         | 1,152,000.00                     |
| 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  | 240,000.00                   | 246,000.00                 | 42,000.00                     | 288,000.00           | 288,000.00                       |
| Overtime and Night Pay                           | 5-01-02-130  | -                            | -                          | -                             | -                    | 300,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 751,734.50                   | -                          | 936,220.00                    | 936,220.00           | 936,062.00                       |
| Cash Gift  | 5-01-02-150  | 218,000.00                   | -                          | 240,000.00                    | 240,000.00           | 240,000.00                       |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 925,321.88                   | 440,516.71                 | 907,640.29                    | 1,348,157.00         | 1,347,930.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 51,400.00                    | 24,400.00                  | 33,200.00                     | 57,600.00            | 57,600.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 119,126.71                   | 57,773.11                  | 81,498.89                     | 139,272.00           | 161,520.00                       |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 37,267.54                    | 16,400.00                  | 41,200.00                     | 57,600.00            | 57,600.00                        |
| Terminal Leave Benefits                          | 5-01-04-030  | 240,833.10                   | 203,023.00                 | 787,326.00                    | 990,349.00           | 966,516.00                       |
| Other Personnel Benefits                         | 5-01-04-990  | 1,648,449.00                 | 751,975.00                 | 434,245.00                    | 1,186,220.00         | 1,641,229.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>14,368,572.33</b>         | <b>6,731,140.28</b>        | <b>11,168,917.72</b>          | <b>17,900,058.00</b> | <b>18,651,201.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 120,183.22                   | 18,291.24                  | 146,708.76                    | 165,000.00           | 200,000.00                       |
| Training Expenses                                | 5-02-02-010  | 57,000.00                    | -                          | 165,000.00                    | 165,000.00           | 189,750.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 158,036.00                   | 197,951.00                 | 187,049.00                    | 385,000.00           | 442,750.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 2,108,769.95                 | 939,282.65                 | 1,060,717.35                  | 2,000,000.00         | 2,272,571.00                     |
| Other Supplies and Materials Expenses            | 5-02-03-990  | 82,600.00                    | -                          | 200,000.00                    | 200,000.00           | 230,000.00                       |
| Telephone Expenses                               | 5-02-05-020  | 123,588.00                   | 30,000.00                  | 102,671.00                    | 132,671.00           | 180,000.00                       |
| Repairs & Maintenance - Infrastructure Assets    | 5-02-13-030  | 1,385,111.50                 | -                          | -                             | -                    | -                                |
| Repairs & Maintenance - Machinery & Equip.       | 5-02-13-050  | 27,200.00                    | 19,150.00                  | 180,850.00                    | 200,000.00           | 230,000.00                       |

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

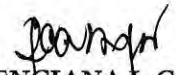
Office: City Social Welfare Office

| OBJECT OF EXPENDITURE                     | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1   | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Repairs & Maint.-Machinery and Equipment  | 5-02-13-050  | 6,400.00                     |                            | 11,500.00                     | 11,500.00           | 50,000.00                        |
| Repairs & Maint.-Transportation Equipment | 5-02-13-060  | 55,045.00                    | 26,700.00                  | 54,800.00                     | 81,500.00           | 100,000.00                       |
| Membership Dues & Contributions to Org.   | 5-02-99-060  |                              |                            |                               |                     | 50,000.00                        |
| Other Maint. & Operating Expenses         | 5-02-99-990  | 10,853.84                    | 7,137.39                   | 35,362.61                     | 42,500.00           | 80,000.00                        |
| <b>TOTAL M.O.O.E.</b>                     |              | <b>614,636.60</b>            | <b>275,480.12</b>          | <b>434,369.88</b>             | <b>709,850.00</b>   | <b>1,055,000.00</b>              |
| <b>2.0 CAPITAL OUTLAY</b>                 |              |                              |                            |                               |                     |                                  |
| Office Equipment                          | 1-07-05-020  |                              |                            |                               | -                   | 64,000.00                        |
| Information & Comm. Tech. Equipt.         | 1-07-05-030  |                              | 75,000.00                  |                               | 75,000.00           |                                  |
| Transportation Equipment                  | 1-07-06-010  |                              |                            |                               | -                   | 1,500,000.00                     |
| Furniture and Fixtures                    | 1-07-07-010  | 99,500.00                    |                            | 25,000.00                     | 25,000.00           |                                  |
| Other Property, Plant & Equipment         | 1-07-99-990  |                              |                            |                               | -                   | 36,000.00                        |
| <b>TOTAL CAPITAL OUTLAY</b>               |              | <b>99,500.00</b>             | <b>75,000.00</b>           | <b>25,000.00</b>              | <b>100,000.00</b>   | <b>1,600,000.00</b>              |
| <b>TOTAL APPROPRIATION</b>                |              | <b>5,600,609.28</b>          | <b>2,729,524.58</b>        | <b>4,488,784.42</b>           | <b>7,218,309.00</b> | <b>11,107,450.00</b>             |


Prepared:

  
**MYRNA GUZMAN-TE**  
 City Social Welfare Dev't. 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 Health Office

| OBJECT OF EXPENDITURE                  | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1                                      | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>           | <b>4412</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular             | 5-01-01-010  | 9,428,540.27                 | 5,165,668.37               | 6,429,415.63                  | 11,595,084.00        | 11,636,568.00                    |
| Salaries and Wages-Casual              | 5-01-01-020  | 1,734,281.98                 | 929,981.00                 | 1,259,455.00                  | 2,189,436.00         | 2,189,436.00                     |
| PERA                                   | 5-01-02-010  | 1,027,818.16                 | 521,000.00                 | 679,000.00                    | 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  | 246,000.00                   | 270,000.00                 | 30,000.00                     | 300,000.00           | 300,000.00                       |
| Subsistence Allowance                  | 5-01-02-050  | 461,168.16                   | 230,686.36                 | 309,313.64                    | 540,000.00           | 540,000.00                       |
| Laundry Allowance                      | 5-01-02-060  | 64,051.13                    | 32,039.77                  | 42,960.23                     | 75,000.00            | 75,000.00                        |
| Hazard Pay                             | 5-01-02-110  | 1,068,505.93                 | 565,652.51                 | 812,799.49                    | 1,378,452.00         | 1,382,601.00                     |
| Year End Bonus                         | 5-01-02-140  | 958,765.00                   |                            | 1,148,710.00                  | 1,148,710.00         | 1,152,167.00                     |
| Cash Gift                              | 5-01-02-150  | 220,000.00                   |                            | 250,000.00                    | 250,000.00           | 250,000.00                       |
| Retirement & Life Insurance Premiums   | 5-01-03-010  | 1,346,200.23                 | 752,049.95                 | 902,093.05                    | 1,654,143.00         | 1,659,121.00                     |
| PAG-IBIG Contributions                 | 5-01-03-020  | 51,300.00                    | 27,300.00                  | 32,700.00                     | 60,000.00            | 60,000.00                        |
| PHILHEALTH Contributions               | 5-01-03-030  | 143,264.34                   | 78,380.54                  | 94,947.46                     | 173,328.00           | 200,400.00                       |
| Employees Compensation Insurance Prem. | 5-01-03-040  | 51,170.96                    | 27,235.08                  | 32,764.92                     | 60,000.00            | 60,000.00                        |
| Terminal Leave Benefits                | 5-01-04-030  | -                            |                            | 904,836.00                    | 904,836.00           | 1,515,475.00                     |
| Other Personnel Benefits               | 5-01-04-990  | 1,898,127.00                 | 1,043,578.00               | 375,132.00                    | 1,418,710.00         | 1,999,824.00                     |
| <b>TOTAL PERSONAL SERVICES</b>         |              | <b>18,861,193.16</b>         | <b>9,724,571.58</b>        | <b>13,385,127.42</b>          | <b>23,109,699.00</b> | <b>24,382,592.00</b>             |

**1.2 MAINT. & OTHER OPERATING EXPENSES**

|   |             |              |            |              |              |              |
|---|-------------|--------------|------------|--------------|--------------|--------------|
| Travelling Expenses (Local)               | 5-02-01-010 | 152,564.00   | 46,450.00  | 253,550.00   | 300,000.00   | 300,000.00   |
| Training Expenses                         | 5-02-02-010 | 23,250.00    | 3,000.00   | 47,000.00    | 50,000.00    | 50,000.00    |
| Office Supplies Expenses                  | 5-02-03-010 | 231,369.99   | 99,360.85  | 200,639.15   | 300,000.00   | 350,000.00   |
| Drugs and Medicines Expenses              | 5-02-03-070 | 1,988,439.81 | 675,909.50 | 1,374,090.50 | 2,050,000.00 | 2,500,000.00 |
| Medical, Dental & Laboratory Supplies Exp | 5-02-03-080 | 639,264.00   | 302,271.00 | 1,236,729.00 | 1,539,000.00 | 1,632,000.00 |
| Fuel, Oil, & Lubricants Expenses          | 5-02-03-090 | 27,825.73    | 5,092.90   | 74,907.10    | 80,000.00    | 80,000.00    |
| Other Supplies & Materials Expenses       | 5-02-03-990 | 69,750.00    |            | 400,000.00   | 400,000.00   | 400,000.00   |

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

Office: City Engineer's Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>8751</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 7,393,270.40                 | 3,613,262.74               | 5,476,173.26                  | 9,089,436.00         | 9,087,540.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 1,573,060.10                 | 826,062.45                 | 1,319,141.55                  | 2,145,204.00         | 2,145,204.00                     |
| PERA   | 5-01-02-010  | 1,008,109.10                 | 470,727.27                 | 681,272.73                    | 1,152,000.00         | 1,152,000.00                     |
| 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  | 240,000.00                   | 246,000.00                 | 42,000.00                     | 288,000.00           | 288,000.00                       |
| Overtime and Night Pay                           | 5-01-02-130  | -                            | -                          | -                             | -                    | 300,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 751,734.50                   | -                          | 936,220.00                    | 936,220.00           | 936,062.00                       |
| Cash Gift  | 5-01-02-150  | 218,000.00                   | -                          | 240,000.00                    | 240,000.00           | 240,000.00                       |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 925,321.88                   | 440,516.71                 | 907,640.29                    | 1,348,157.00         | 1,347,930.00                     |
| PAG-IBIG Contributions                           | 5-01-03-020  | 51,400.00                    | 24,400.00                  | 33,200.00                     | 57,600.00            | 57,600.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 119,126.71                   | 57,773.11                  | 81,498.89                     | 139,272.00           | 161,520.00                       |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 37,267.54                    | 16,400.00                  | 41,200.00                     | 57,600.00            | 57,600.00                        |
| Terminal Leave Benefits                          | 5-01-04-030  | 240,833.10                   | 203,023.00                 | 787,326.00                    | 990,349.00           | 966,516.00                       |
| Other Personnel Benefits                         | 5-01-04-990  | 1,648,449.00                 | 751,975.00                 | 434,245.00                    | 1,186,220.00         | 1,641,229.00                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>14,368,572.33</b>         | <b>6,731,140.28</b>        | <b>11,168,917.72</b>          | <b>17,900,058.00</b> | <b>18,651,201.00</b>             |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 120,183.22                   | 18,291.24                  | 146,708.76                    | 165,000.00           | 200,000.00                       |
| Training Expenses                                | 5-02-02-010  | 57,000.00                    | -                          | 165,000.00                    | 165,000.00           | 189,750.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 158,036.00                   | 197,951.00                 | 187,049.00                    | 385,000.00           | 442,750.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 2,108,769.95                 | 939,282.65                 | 1,060,717.35                  | 2,000,000.00         | 2,272,571.00                     |
| Other Supplies and Materials Expenses            | 5-02-03-990  | 82,600.00                    | -                          | 200,000.00                    | 200,000.00           | 230,000.00                       |
| Telephone Expenses                               | 5-02-05-020  | 123,588.00                   | 30,000.00                  | 102,671.00                    | 132,671.00           | 180,000.00                       |
| Repairs & Maintenance - Infrastructure Assets    | 5-02-13-030  | 1,385,111.50                 | -                          | -                             | -                    | -                                |
| Repairs & Maintenance - Machinery & Equip.       | 5-02-13-050  | 27,200.00                    | 19,150.00                  | 180,850.00                    | 200,000.00           | 230,000.00                       |

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

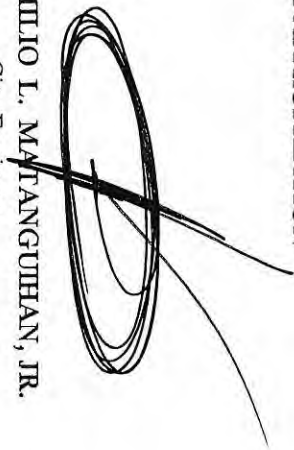
Office: City Engineer's Office


| OBJECT OF EXPENDITURE                  | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1                                      | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Repairs & Maint.-Transportation Equip. | 5-02-13-060  | 779,727.00                   | 408,550.00                 | 691,450.00                    | 1,100,000.00        | 1,265,000.00                     |
| Other Maint. & Operating Expenses      | 5-02-99-990  | 105,789.86                   | 64,533.89                  | 45,466.11                     | 110,000.00          | 126,500.00                       |
| <b>TOTAL M.O.E.</b>                    |              | <b>4,948,005.53</b>          | <b>1,677,758.78</b>        | <b>2,779,912.22</b>           | <b>4,457,671.00</b> | <b>5,136,571.00</b>              |


**2.0 CAPITAL OUTLAY**

- Office Equipment 1-07-05-020
- Information & Comm. Tech. Equipment 1-07-05-030
- Furniture and Fixtures 1-07-07-010
- Other Property, Plant & Equipment 1-07-99-990

|                             |                      |                     |                      |                      |                      |                   |
|-----------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|
| <b>TOTAL CAPITAL OUTLAY</b> | <b>35,000.00</b>     | <b>-</b>            | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100,000.00</b> |
| <b>TOTAL APPROPRIATION</b>  | <b>19,351,577.86</b> | <b>8,408,899.06</b> | <b>14,048,829.94</b> | <b>22,457,729.00</b> | <b>23,887,772.00</b> |                   |

Prepared:   
 Engr. EMILIO L. MANGUIHAN, JR.  
 City Engineer

Reviewed:   
 POTENCIANO 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 Social Welfare Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>7611</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 2,227,903.00                 | 1,227,588.37               | 1,962,527.63                  | 3,190,116.00        | 3,989,448.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 643,924.50                   | 282,528.48                 | 434,663.52                    | 717,192.00          | 717,192.00                       |
| PERA   | 5-01-02-010  | 312,000.00                   | 144,000.00                 | 240,000.00                    | 384,000.00          | 408,000.00                       |
| Representation Allowance                         | 5-01-02-020  | 81,000.00                    | 40,500.00                  | 40,500.00                     | 81,000.00           | 135,000.00                       |
| Transportation Allowance                         | 5-01-02-030  | 81,000.00                    | 40,500.00                  | 40,500.00                     | 81,000.00           | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 72,000.00                    | 78,000.00                  | 18,000.00                     | 96,000.00           | 102,000.00                       |
| Subsistence Allowance                            | 5-01-02-050  | 64,800.00                    | 31,500.00                  | 76,500.00                     | 108,000.00          | 183,600.00                       |
| Laundry Allowance                                | 5-01-02-060  | 9,000.00                     | 4,375.00                   | 10,625.00                     | 15,000.00           | 25,500.00                        |
| Hazard Pay                                       | 5-01-02-110  | 169,290.54                   | 86,823.40                  | 232,188.60                    | 319,012.00          | 470,664.00                       |
| Overtime and Night Pay                           | 5-01-02-130  | 46,070.73                    |                            | 50,000.00                     | 50,000.00           |                                  |
| Year End Bonus                                   | 5-01-02-140  | 248,293.40                   |                            | 325,609.00                    | 325,609.00          | 392,220.00                       |
| Cash Gift  | 5-01-02-150  | 68,000.00                    |                            | 80,000.00                     | 80,000.00           | 85,000.00                        |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 267,316.80                   | 147,267.84                 | 321,609.16                    | 468,877.00          | 564,797.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 15,700.00                    | 7,200.00                   | 12,000.00                     | 19,200.00           | 20,400.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 33,681.71                    | 16,392.32                  | 28,451.68                     | 44,844.00           | 63,180.00                        |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 8,400.00                     | 4,200.00                   | 15,000.00                     | 19,200.00           | 20,400.00                        |
| Terminal Leave Benefits                          | 5-01-04-030  | -                            | 3,799.05                   | 0.95                          | 3,800.00            | 517,582.00                       |
| Other Personnel Benefits                         | 5-01-04-990  | 538,092.00                   | 264,370.00                 | 141,239.00                    | 405,609.00          | 622,467.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>4,886,472.68</b>          | <b>2,379,044.46</b>        | <b>4,029,414.54</b>           | <b>6,408,459.00</b> | <b>8,452,450.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 207,846.00                   | 110,096.08                 | 139,903.92                    | 250,000.00          | 300,000.00                       |
| Training Expenses                                | 5-02-02-010  | 27,000.00                    | 18,000.00                  | 18,750.00                     | 36,750.00           | 75,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 111,231.17                   | 30,963.00                  | 69,037.00                     | 100,000.00          | 150,000.00                       |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090  | 111,153.43                   | 52,583.65                  | 47,416.35                     | 100,000.00          | 150,000.00                       |
| Telephone Expenses                               | 5-02-05-020  | 85,107.16                    | 30,000.00                  | 57,600.00                     | 87,600.00           | 100,000.00                       |

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

Office: City Social Welfare Office

| OBJECT OF EXPENDITURE                     | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|---|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1   | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Repairs & Maint.-Machinery and Equipment  | 5-02-13-050  | 6,400.00                     |                            | 11,500.00                     | 11,500.00           | 50,000.00                        |
| Repairs & Maint.-Transportation Equipment | 5-02-13-060  | 55,045.00                    | 26,700.00                  | 54,800.00                     | 81,500.00           | 100,000.00                       |
| Membership Dues & Contributions to Org.   | 5-02-99-060  |                              |                            |                               |                     | 50,000.00                        |
| Other Maint. & Operating Expenses         | 5-02-99-990  | 10,853.84                    | 7,137.39                   | 35,362.61                     | 42,500.00           | 80,000.00                        |
| <b>TOTAL M.O.O.E.</b>                     |              | <b>614,636.60</b>            | <b>275,480.12</b>          | <b>434,369.88</b>             | <b>709,850.00</b>   | <b>1,055,000.00</b>              |
| <b>2.0 CAPITAL OUTLAY</b>                 |              |                              |                            |                               |                     |                                  |
| Office Equipment                          | 1-07-05-020  |                              |                            |                               | -                   | 64,000.00                        |
| Information & Comm. Tech. Equipt.         | 1-07-05-030  |                              | 75,000.00                  |                               | 75,000.00           |                                  |
| Transportation Equipment                  | 1-07-06-010  |                              |                            |                               | -                   | 1,500,000.00                     |
| Furniture and Fixtures                    | 1-07-07-010  | 99,500.00                    |                            | 25,000.00                     | 25,000.00           |                                  |
| Other Property, Plant & Equipment         | 1-07-99-990  |                              |                            |                               | -                   | 36,000.00                        |
| <b>TOTAL CAPITAL OUTLAY</b>               |              | <b>99,500.00</b>             | <b>75,000.00</b>           | <b>25,000.00</b>              | <b>100,000.00</b>   | <b>1,600,000.00</b>              |
| <b>TOTAL APPROPRIATION</b>                |              | <b>5,600,609.28</b>          | <b>2,729,524.58</b>        | <b>4,488,784.42</b>           | <b>7,218,309.00</b> | <b>11,107,450.00</b>             |


Prepared:

  
 MYRNA GUZMAN-TE  
 City Social Welfare Dev't. 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 Health Office

| OBJECT OF EXPENDITURE                  | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1                                      | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>           | <b>4412</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular             | 5-01-01-010  | 9,428,540.27                 | 5,165,668.37               | 6,429,415.63                  | 11,595,084.00        | 11,636,568.00                    |
| Salaries and Wages-Casual              | 5-01-01-020  | 1,734,281.98                 | 929,981.00                 | 1,259,455.00                  | 2,189,436.00         | 2,189,436.00                     |
| PERA                                   | 5-01-02-010  | 1,027,818.16                 | 521,000.00                 | 679,000.00                    | 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  | 246,000.00                   | 270,000.00                 | 30,000.00                     | 300,000.00           | 300,000.00                       |
| Subsistence Allowance                  | 5-01-02-050  | 461,168.16                   | 230,686.36                 | 309,313.64                    | 540,000.00           | 540,000.00                       |
| Laundry Allowance                      | 5-01-02-060  | 64,051.13                    | 32,039.77                  | 42,960.23                     | 75,000.00            | 75,000.00                        |
| Hazard Pay                             | 5-01-02-110  | 1,068,505.93                 | 565,652.51                 | 812,799.49                    | 1,378,452.00         | 1,382,601.00                     |
| Year End Bonus                         | 5-01-02-140  | 958,765.00                   |                            | 1,148,710.00                  | 1,148,710.00         | 1,152,167.00                     |
| Cash Gift                              | 5-01-02-150  | 220,000.00                   |                            | 250,000.00                    | 250,000.00           | 250,000.00                       |
| Retirement & Life Insurance Premiums   | 5-01-03-010  | 1,346,200.23                 | 752,049.95                 | 902,093.05                    | 1,654,143.00         | 1,659,121.00                     |
| PAG-IBIG Contributions                 | 5-01-03-020  | 51,300.00                    | 27,300.00                  | 32,700.00                     | 60,000.00            | 60,000.00                        |
| PHILHEALTH Contributions               | 5-01-03-030  | 143,264.34                   | 78,380.54                  | 94,947.46                     | 173,328.00           | 200,400.00                       |
| Employees Compensation Insurance Prem. | 5-01-03-040  | 51,170.96                    | 27,235.08                  | 32,764.92                     | 60,000.00            | 60,000.00                        |
| Terminal Leave Benefits                | 5-01-04-030  | -                            |                            | 904,836.00                    | 904,836.00           | 1,515,475.00                     |
| Other Personnel Benefits               | 5-01-04-990  | 1,898,127.00                 | 1,043,578.00               | 375,132.00                    | 1,418,710.00         | 1,999,824.00                     |
| <b>TOTAL PERSONAL SERVICES</b>         |              | <b>18,861,193.16</b>         | <b>9,724,571.58</b>        | <b>13,385,127.42</b>          | <b>23,109,699.00</b> | <b>24,382,592.00</b>             |

**1.2 MAINT. & OTHER OPERATING EXPENSES**

|   |             |              |            |              |              |              |
|---|-------------|--------------|------------|--------------|--------------|--------------|
| Travelling Expenses (Local)               | 5-02-01-010 | 152,564.00   | 46,450.00  | 253,550.00   | 300,000.00   | 300,000.00   |
| Training Expenses                         | 5-02-02-010 | 23,250.00    | 3,000.00   | 47,000.00    | 50,000.00    | 50,000.00    |
| Office Supplies Expenses                  | 5-02-03-010 | 231,369.99   | 99,360.85  | 200,639.15   | 300,000.00   | 350,000.00   |
| Drugs and Medicines Expenses              | 5-02-03-070 | 1,988,439.81 | 675,909.50 | 1,374,090.50 | 2,050,000.00 | 2,500,000.00 |
| Medical, Dental & Laboratory Supplies Exp | 5-02-03-080 | 639,264.00   | 302,271.00 | 1,236,729.00 | 1,539,000.00 | 1,632,000.00 |
| Fuel, Oil, & Lubricants Expenses          | 5-02-03-090 | 27,825.73    | 5,092.90   | 74,907.10    | 80,000.00    | 80,000.00    |
| Other Supplies & Materials Expenses       | 5-02-03-990 | 69,750.00    |            | 400,000.00   | 400,000.00   | 400,000.00   |




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


Office: City Health Office

| OBJECT OF EXPENDITURE                          | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)   |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                | (Proposed)           |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                    |
| Water Expenses                                 | 5-02-04-010  | 8,745.36                     | 9,984.49                   | 2,015.51                      | 12,000.00            | 12,000.00            |
| Electricity Expenses                           | 5-02-04-020  | 465,141.81                   | 235,304.83                 | 264,695.17                    | 500,000.00           | 580,000.00           |
| Telephone Expenses                             | 5-02-05-020  | 116,671.60                   | 53,578.53                  | 76,421.47                     | 130,000.00           | 130,000.00           |
| Repairs & Maint. - Buildings & Other Structure | 5-02-13-040  | -                            | -                          | 10,000.00                     | 10,000.00            | 40,000.00            |
| Repairs & Maint. - Machinery & Equipment       | 5-02-13-050  | -                            | 3,220.00                   | 16,780.00                     | 20,000.00            | 30,000.00            |
| Repairs & Maint. - Transportation Equipment    | 5-02-13-060  | 5,550.00                     | -                          | 20,000.00                     | 20,000.00            | 50,000.00            |
| Other Maint. & Operating Expenses              | 5-02-99-990  | 41,416.40                    | 10,048.55                  | 200,261.45                    | 210,310.00           | 310,507.00           |
| <b>TOTAL M.O.O.E.</b>                          |              | <b>3,769,988.70</b>          | <b>1,444,220.65</b>        | <b>4,177,089.35</b>           | <b>5,621,310.00</b>  | <b>6,464,507.00</b>  |
| <b>2.0 CAPITAL OUTLAY</b>                      |              |                              |                            |                               |                      |                      |
| Office Equipment                               | 1-07-05-020  | -                            | -                          | 60,000.00                     | 60,000.00            | 20,000.00            |
| Information & Comm. Tech. Equipment            | 1-07-05-030  | -                            | -                          | 160,000.00                    | 160,000.00           | 280,000.00           |
| Furniture and Fixtures                         | 1-07-07-010  | -                            | -                          | 80,000.00                     | 80,000.00            | 120,000.00           |
| <b>TOTAL CAPITAL OUTLAY</b>                    |              | <b>-</b>                     | <b>-</b>                   | <b>300,000.00</b>             | <b>300,000.00</b>    | <b>420,000.00</b>    |
| <b>TOTAL APPROPRIATION</b>                     |              | <b>22,631,181.86</b>         | <b>11,168,792.23</b>       | <b>17,862,216.77</b>          | <b>29,031,009.00</b> | <b>31,267,099.00</b> |

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 (2018)<br>(Actual) | Current Year (2019)        |                               |                      | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|----------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                    | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>8711</b>  |                              |                            |                               |                      |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 4,004,083.50                 | 1,989,412.64               | 3,738,055.36                  | 5,727,468.00         | 5,735,028.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 474,391.36                   | 160,779.40                 | 355,028.60                    | 515,808.00           | 515,808.00                       |
| PERA   | 5-01-02-010  | 484,000.00                   | 210,818.18                 | 437,181.82                    | 648,000.00           | 648,000.00                       |
| 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  | 114,000.00                   | 108,000.00                 | 54,000.00                     | 162,000.00           | 162,000.00                       |
| Year End Bonus                                   | 5-01-02-140  | 372,869.00                   | -                          | 520,273.00                    | 520,273.00           | 520,903.00                       |
| Cash Gift  | 5-01-02-150  | 100,000.00                   | -                          | 135,000.00                    | 135,000.00           | 135,000.00                       |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 480,490.02                   | 237,327.69                 | 511,866.31                    | 749,194.00           | 750,101.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 24,200.00                    | 10,800.00                  | 21,600.00                     | 32,400.00            | 32,400.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 55,119.33                    | 25,284.75                  | 51,959.25                     | 77,244.00            | 87,780.00                        |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 19,400.00                    | 9,000.00                   | 23,400.00                     | 32,400.00            | 32,400.00                        |
| Terminal Leave Benefits                          | 5-01-04-030  | -                            | 606,106.34                 | 27,656.66                     | 633,763.00           | 145,901.00                       |
| Other Personnel Benefits                         | 5-01-04-990  | 817,869.00                   | 366,617.00                 | 298,656.00                    | 665,273.00           | 854,703.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>7,108,422.21</b>          | <b>3,805,146.00</b>        | <b>6,255,677.00</b>           | <b>10,060,823.00</b> | <b>9,782,024.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                      |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 463,772.16                   | 114,870.00                 | 805,130.00                    | 920,000.00           | 1,000,000.00                     |
| Training Expenses                                | 5-02-02-010  | 45,000.00                    | 5,000.00                   | 474,705.00                    | 479,705.00           | 480,000.00                       |
| Office Supplies Expenses                         | 5-02-03-010  | 119,775.16                   | 77,480.00                  | 72,520.00                     | 150,000.00           | 250,000.00                       |
| Fuel, Oil, Lubricants Expenses                   | 5-02-03-090  | 2,543,841.72                 | 587,148.21                 | 3,987,851.79                  | 4,575,000.00         | 5,150,000.00                     |
| Telephone Expenses                               | 5-02-05-020  | 88,787.99                    | 41,483.10                  | 40,829.90                     | 82,343.00            | 100,000.00                       |
| Repairs & Maint.- Transportation Equip.          | 5-02-13-060  | 2,151,147.24                 | 345,790.10                 | 2,529,209.90                  | 2,875,000.00         | 3,447,735.00                     |

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

Office: City Agriculture's Office

| OBJECT OF EXPENDITURE             | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|-----------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|                                   |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1                                 | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Insurance Expenses                | 5-02-16-030  | 19,537.40                    |                            | 54,610.00                     | 54,610.00           | 60,000.00                        |
| Other Maint. & Operating Expenses | 5-02-99-990  | 9,057.00                     | 825.00                     | 199,708.00                    | 200,533.00          | 200,000.00                       |
| <b>TOTAL M.O.E.</b>               |              | <b>5,440,918.67</b>          | <b>1,172,596.41</b>        | <b>8,164,564.59</b>           | <b>9,337,161.00</b> | <b>10,687,735.00</b>             |

**2.0 CAPITAL OUTLAY**

|   |             |            |  |            |            |           |
|---|-------------|------------|--|------------|------------|-----------|
| Office Equipment                        | 1-07-05-020 |            |  | 100,000.00 | 100,000.00 | 50,000.00 |
| Information & Comm. Technology Equip't. | 1-07-05-030 |            |  |            |            | 50,000.00 |
| Transportation Equipment                | 1-07-06-010 | 900,000.00 |  |            |            | 50,000.00 |
| Furniture and Fixtures                  | 1-07-07-010 | 39,873.00  |  |            |            |           |
| Other Property, Plant & Equipment       | 1-07-99-990 | 55,000.00  |  |            |            | 50,000.00 |

|                             |  |                      |                     |                      |                      |                      |
|-----------------------------|--|----------------------|---------------------|----------------------|----------------------|----------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>994,873.00</b>    |                     | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>150,000.00</b>    |
| <b>TOTAL APPROPRIATION</b>  |  | <b>13,544,213.88</b> | <b>4,977,742.41</b> | <b>14,520,241.59</b> | <b>19,497,984.00</b> | <b>20,619,759.00</b> |

Prepared :

*Alvin P. Alegre*  
 EVANGELINE P. CALUBAQUIN, DPA  
 City Agriculturist

Reviewed:

*Potenciano I. Campos*  
 POTENCIANO 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 Legal Office

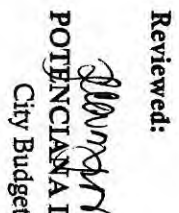
| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>1131</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 1,195,315.36                 | 689,040.00                 | 705,804.00                    | 1,394,844.00        | 3,694,056.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  | 921,687.95                   | 463,581.37                 | 1,243,778.63                  | 1,707,360.00        | 1,083,060.00                     |
| PERA   | 5-01-02-010  | 137,636.36                   | 66,000.00                  | 102,000.00                    | 168,000.00          | 240,000.00                       |
| Representation Allowance                         | 5-01-02-020  | 81,000.00                    | 40,500.00                  | 40,500.00                     | 81,000.00           | 135,000.00                       |
| Transportation Allowance                         | 5-01-02-030  | 81,000.00                    | 40,500.00                  | 40,500.00                     | 81,000.00           | 135,000.00                       |
| Clothing/Uniform Allowance                       | 5-01-02-040  | 30,000.00                    | 36,000.00                  | 6,000.00                      | 42,000.00           | 60,000.00                        |
| Overtime Pay                                     | 5-01-02-130  | -                            | -                          | -                             | -                   | -                                |
| Year End Bonus                                   | 5-01-02-140  | 176,819.00                   | -                          | 258,517.00                    | 258,517.00          | 398,093.00                       |
| Cash Gift  | 5-01-02-150  | 30,000.00                    | -                          | 35,000.00                     | 35,000.00           | 50,000.00                        |
| Ret. & Life Insurance Premium                    | 5-01-03-010  | 143,671.80                   | 82,684.80                  | 289,580.20                    | 372,265.00          | 573,254.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 6,900.00                     | 3,600.00                   | 4,800.00                      | 8,400.00            | 12,000.00                        |
| PHILHEALTH Contributions                         | 5-01-03-030  | 20,957.64                    | 10,783.62                  | 17,764.38                     | 28,548.00           | 64,560.00                        |
| Employees Compensation Insurance Premium         | 5-01-03-040  | 3,300.00                     | 1,800.00                   | 6,600.00                      | 8,400.00            | 12,000.00                        |
| Terminal Leave Pay                               | 5-01-04-030  | 42,627.65                    | -                          | 345,393.00                    | 345,393.00          | -                                |
| Other Personnel Benefits                         | 5-01-04-990  | 297,932.00                   | 205,094.78                 | 88,422.22                     | 293,517.00          | 557,560.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>3,168,847.76</b>          | <b>1,639,584.57</b>        | <b>3,184,659.43</b>           | <b>4,824,244.00</b> | <b>7,014,583.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 2,720.00                     | -                          | 135,000.00                    | 135,000.00          | 100,000.00                       |
| Training Expenses                                | 5-02-02-010  | 11,000.00                    | -                          | 50,000.00                     | 50,000.00           | 50,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 78,365.25                    | 74,740.00                  | 75,260.00                     | 150,000.00          | 381,500.00                       |
| Postage and Courier Services                     | 5-02-05-010  | -                            | -                          | 25,000.00                     | 25,000.00           | 25,000.00                        |
| Telephone Expenses-Landline                      | 5-02-05-020  | 97,913.44                    | 30,000.00                  | 120,000.00                    | 150,000.00          | 60,000.00                        |
| Repair & Maint.-O.E. Machinery & Equipt          | 5-02-13-050  | -                            | -                          | 100,000.00                    | 100,000.00          | 100,000.00                       |

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

Office: City Legal Office

| OBJECT OF EXPENDITURE              | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|------------------------------------|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|                                    |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1                                  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| Other Maint. & Operating Expenses  | 5-02-99-990  | 63,452.15                    | 3,755.30                   | 96,244.70                     | 100,000.00          | 100,000.00                       |
| <b>TOTAL M.O.O.E.</b>              |              | <b>253,450.84</b>            | <b>108,495.30</b>          | <b>601,504.70</b>             | <b>710,000.00</b>   | <b>816,500.00</b>                |
| <b>2.0 CAPITAL OUTLAY</b>          |              |                              |                            |                               |                     |                                  |
| Office Equipment                   | 1-07-05-020  | -                            | -                          | -                             | 70,000.00           | 50,000.00                        |
| Information & Comm. Tech. Equipmt. | 1-07-05-030  | 29,950.00                    | 70,000.00                  | -                             | 30,000.00           | 50,000.00                        |
| Furniture and Fixtures             | 1-07-07-010  | 62,800.00                    | -                          | 30,000.00                     | 30,000.00           | 50,000.00                        |
| <b>TOTAL CAPITAL OUTLAY</b>        |              | <b>92,750.00</b>             | <b>70,000.00</b>           | <b>30,000.00</b>              | <b>100,000.00</b>   | <b>100,000.00</b>                |
| <b>TOTAL APPROPRIATION</b>         |              | <b>3,515,048.60</b>          | <b>1,818,079.87</b>        | <b>3,816,164.13</b>           | <b>5,634,244.00</b> | <b>7,931,083.00</b>              |

Prepared:   
**ATTY. SNOBEL 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 (2018)<br>(Actual) | Current Year (2019)        |                               | Total               | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |                     |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     |              |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 1,136,298.00                 | 681,720.00                 | 681,720.00                    | 1,363,440.00        | 1,381,032.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  |                              | 57,302.54                  | 85,413.46                     | 142,716.00          | 142,716.00                       |
| PERA   | 5-01-02-010  | 60,000.00                    | 45,363.64                  | 50,636.36                     | 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  | 6,000.00                     | 18,000.00                  | 6,000.00                      | 24,000.00           | 24,000.00                        |
| Year End Bonus                                   | 5-01-02-140  | 100,395.00                   |                            | 125,513.00                    | 125,513.00          | 126,979.00                       |
| Cash Gift  | 5-01-02-150  | 15,000.00                    |                            | 20,000.00                     | 20,000.00           | 20,000.00                        |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 136,355.76                   | 81,806.40                  | 98,932.60                     | 180,739.00          | 182,850.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 3,000.00                     | 2,400.00                   | 2,400.00                      | 4,800.00            | 4,800.00                         |
| PHILHEALTH Contributions                         | 5-01-03-030  | 9,423.30                     | 6,243.54                   | 6,260.46                      | 12,504.00           | 17,280.00                        |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 3,000.00                     | 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  | 159,988.00                   | 125,513.00                 | 20,000.00                     | 145,513.00          | 214,293.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>1,791,460.06</b>          | <b>1,101,149.12</b>        | <b>1,180,875.88</b>           | <b>2,282,025.00</b> | <b>2,376,750.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 17,555.00                    | 1,600.00                   | 48,400.00                     | 50,000.00           | 100,000.00                       |
| Training Expenses                                | 5-02-02-010  | 5,700.00                     |                            | 30,000.00                     | 30,000.00           | 30,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 11,916.00                    | 40,342.00                  | 9,658.00                      | 50,000.00           | 63,000.00                        |
| Telephone Expenses                               | 5-02-05-020  | 30,000.00                    | 30,000.00                  | 30,000.00                     | 60,000.00           | 60,000.00                        |
| Other Maint. & Operating Expenses                | 5-02-99-990  |                              |                            | 30,000.00                     | 30,000.00           | 30,000.00                        |
| <b>TOTAL M.O.O.F.</b>                            |              | <b>65,171.00</b>             | <b>71,942.00</b>           | <b>148,058.00</b>             | <b>220,000.00</b>   | <b>283,000.00</b>                |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Veterinary Office


| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

2.0 CAPITAL OUTLAY

|                                   |             |  |           |          |           |           |
|-----------------------------------|-------------|--|-----------|----------|-----------|-----------|
| Office Equipment                  | 1-07-05-020 |  | 48,500.00 | 1,500.00 | 50,000.00 | 50,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 |  |           | -        | -         | 50,000.00 |
| Furniture & Fixtures              | 1-07-07-010 |  | 50,000.00 | -        | 50,000.00 | 50,000.00 |

|                             |  |                     |                     |                     |                     |                     |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | -                   | <b>98,500.00</b>    | <b>1,500.00</b>     | <b>100,000.00</b>   | <b>100,000.00</b>   |
| <b>TOTAL APPROPRIATION</b>  |  | <b>1,856,631.06</b> | <b>1,271,591.12</b> | <b>1,330,433.88</b> | <b>2,602,025.00</b> | <b>2,759,750.00</b> |

Prepared :

  
 DR. PASTOR C. TUMALIUAN, 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: City Veterinary Office

| OBJECT OF EXPENDITURE                            | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               |                     | Budget Year (2020)<br>(Proposed) |
|--|--------------|------------------------------|----------------------------|-------------------------------|---------------------|----------------------------------|
|  |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total               |                                  |
| 1  | 2            | 3                            | 4                          | 5                             | 6                   | 7                                |
| <b>1.1 PERSONAL SERVICES</b>                     | <b>8721</b>  |                              |                            |                               |                     |                                  |
| Salaries and Wages-Regular                       | 5-01-01-010  | 1,136,298.00                 | 681,720.00                 | 681,720.00                    | 1,363,440.00        | 1,381,032.00                     |
| Salaries and Wages-Casual                        | 5-01-01-020  |                              | 57,302.54                  | 85,413.46                     | 142,716.00          | 142,716.00                       |
| PERA   | 5-01-02-010  | 60,000.00                    | 45,363.64                  | 50,636.36                     | 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  | 6,000.00                     | 18,000.00                  | 6,000.00                      | 24,000.00           | 24,000.00                        |
| Year End Bonus                                   | 5-01-02-140  | 100,395.00                   |                            | 125,513.00                    | 125,513.00          | 126,979.00                       |
| Cash Gift  | 5-01-02-150  | 15,000.00                    |                            | 20,000.00                     | 20,000.00           | 20,000.00                        |
| Retirement & Life Insurance Premiums             | 5-01-03-010  | 136,355.76                   | 81,806.40                  | 98,932.60                     | 180,739.00          | 182,850.00                       |
| PAG-IBIG Contributions                           | 5-01-03-020  | 3,000.00                     | 2,400.00                   | 2,400.00                      | 4,800.00            | 4,800.00                         |
| PHILHEALTH Contributions                         | 5-01-03-030  | 9,423.30                     | 6,243.54                   | 6,260.46                      | 12,504.00           | 17,280.00                        |
| Employees Compensation Insurance Prem.           | 5-01-03-040  | 3,000.00                     | 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  | 159,988.00                   | 125,513.00                 | 20,000.00                     | 145,513.00          | 214,293.00                       |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>1,791,460.06</b>          | <b>1,101,149.12</b>        | <b>1,180,875.88</b>           | <b>2,282,025.00</b> | <b>2,376,750.00</b>              |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                              |                            |                               |                     |                                  |
| Travelling Expenses (Local)                      | 5-02-01-010  | 17,555.00                    | 1,600.00                   | 48,400.00                     | 50,000.00           | 100,000.00                       |
| Training Expenses                                | 5-02-02-010  | 5,700.00                     |                            | 30,000.00                     | 30,000.00           | 30,000.00                        |
| Office Supplies Expenses                         | 5-02-03-010  | 11,916.00                    | 40,342.00                  | 9,658.00                      | 50,000.00           | 63,000.00                        |
| Telephone Expenses                               | 5-02-05-020  | 30,000.00                    | 30,000.00                  | 30,000.00                     | 60,000.00           | 60,000.00                        |
| Other Maint. & Operating Expenses                | 5-02-99-990  |                              |                            | 30,000.00                     | 30,000.00           | 30,000.00                        |
| <b>TOTAL M.O.O.E.</b>                            |              | <b>65,171.00</b>             | <b>71,942.00</b>           | <b>148,058.00</b>             | <b>220,000.00</b>   | <b>283,000.00</b>                |



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Veterinary Office

| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

2.0 CAPITAL OUTLAY

|                                   |             |  |           |          |           |           |
|-----------------------------------|-------------|--|-----------|----------|-----------|-----------|
| Office Equipment                  | 1-07-05-020 |  | 48,500.00 | 1,500.00 | 50,000.00 | 50,000.00 |
| Information & Comm. Tech. Equipt. | 1-07-05-030 |  |           |          |           | 50,000.00 |
| Furniture & Fixtures              | 1-07-07-010 |  | 50,000.00 |          | 50,000.00 | 50,000.00 |

|                             |  |   |                  |                 |                   |                   |
|-----------------------------|--|---|------------------|-----------------|-------------------|-------------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | - | <b>98,500.00</b> | <b>1,500.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
|-----------------------------|--|---|------------------|-----------------|-------------------|-------------------|

|                            |  |                     |                     |                     |                     |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL APPROPRIATION</b> |  | <b>1,856,631.06</b> | <b>1,271,591.12</b> | <b>1,330,433.88</b> | <b>2,602,025.00</b> | <b>2,759,750.00</b> |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

Prepared :

*Pam Dicer*  
 DR. PASTOR C. TUMALIUAN, JR.  
 City Veterinarian

Reviewed :

*Potenciana I. Campos*  
 POTENCIANA I. CAMPOS  
 City Budget Officer

Approved:

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

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

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

| OBJECT OF EXPENDITURE | Account Code | Past Year (2018)<br>(Actual) | Current Year (2019)        |                               | Total | Budget Year (2020)<br>(Proposed) |
|-----------------------|--------------|------------------------------|----------------------------|-------------------------------|-------|----------------------------------|
|                       |              |                              | First Semester<br>(Actual) | Second Semester<br>(Estimate) |       |                                  |
| 1                     | 2            | 3                            | 4                          | 5                             | 6     | 7                                |

2.1 CURRENT OPERATING EXPENDITURES

I. BUDGETARY REQUIREMENT

20% Economic Development Fund  
 Aid to 49 Barangays  
 5% LDRRMF

|               |               |               |                |                |
|---------------|---------------|---------------|----------------|----------------|
| 95,384,759.42 | 69,762,501.42 | 49,467,827.58 | 119,230,329.00 | 135,061,078.00 |
| 20,970,576.50 | 4,437,548.58  | 14,762,451.42 | 19,200,000.00  | 17,000,000.00  |
| 39,073,816.80 | 5,953,987.91  | 41,546,012.09 | 47,500,000.00  | 53,200,000.00  |

Total Budgetary Requirement

|                |               |                |                |                |
|----------------|---------------|----------------|----------------|----------------|
| 155,429,152.72 | 80,154,037.91 | 105,776,291.09 | 185,930,329.00 | 205,261,078.00 |
|----------------|---------------|----------------|----------------|----------------|


TOTAL APPROPRIATION

|                |               |                |                |                |
|----------------|---------------|----------------|----------------|----------------|
| 155,429,152.72 | 80,154,037.91 | 105,776,291.09 | 185,930,329.00 | 205,261,078.00 |
|----------------|---------------|----------------|----------------|----------------|

Prepared and Reviewed by:

  
 POTENCIANA J. CAMPOS  
 City Budget Officer

Approved by:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor


**PROGRAMMED APPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
 LGU: Tuguegarao City

Office:

| AIP Reference Code<br>(1) | Sector<br>(2)    | Program/Project/Activity<br>(3) | Past Year Actual<br>(4) | Current Year        |                      | Budget Year (Proposed)<br>(7) |
|---------------------------|------------------|---------------------------------|-------------------------|---------------------|----------------------|-------------------------------|
|                           |                  |                                 |                         | Actual<br>(5)       | Estimate<br>(6)      |                               |
| <b>Aid to Barangay</b>    |                  |                                 |                         |                     |                      |                               |
| 3000                      | Social Services  | Assistance to Barangays         | 20,970,576.50           | 4,437,548.58        | 19,200,000.00        | 17,000,000.00                 |
| <b>Total</b>              |                  |                                 | <b>20,970,576.50</b>    | <b>4,437,548.58</b> | <b>19,200,000.00</b> | <b>17,000,000.00</b>          |
| <b>Financial Expense</b>  |                  |                                 |                         |                     |                      |                               |
| 1000                      | General Services | Payment of Loan Amortization    | 63,562,170.59           | 4,947,320.64        | 25,331,641.00        | 29,002,595.00                 |
| <b>Total</b>              |                  |                                 | <b>63,562,170.59</b>    | <b>4,947,320.64</b> | <b>25,331,641.00</b> | <b>29,002,595.00</b>          |

Prepared By:  
*Luthgarda T. Binogang*  
**LUTHGARDA T. BINOGANG**  
 Supervising Administrative Officer

Reviewed By:  
*Potenciano I. Campos*  
**POTENCIANO I. CAMPOS**  
 City Budget Officer

Approved By:  
  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
**LGU: Tuguegarao City**

Office:

| AIP Reference Code<br>(1)   | Sector<br>(2)                               | Program/Project/Activity<br>(3)  | Past Year Actual<br>(4)   | Current Year  |  | Budget Year (Proposed)<br>(7)  |
|-----------------------------|---|--|---|---|--|--|
|                             |   |  |   | Actual<br>(5)   | Estimate<br>(6)  |  |
| <b>20% Development Fund</b> |   |  |   |   |  |  |
| 3000                        | Social Services<br>(Environmental Services) | -Repair and Maintenance -Drainage<br>-Construction of Drainage<br>-Construction of Masonry Drainage<br>-Landfill Development<br>-Address System<br>-River Control Project  | 4,348,583.00<br>13,387,928.27<br>6,667,812.13<br>-<br>425,000.00<br>19,662,276.01 | -<br>-<br>8,609,625.21<br>-<br>-<br>-                             | -<br>-<br>27,723,162.00<br>-<br>-<br>-                                       | 26,237,700.00  |
| 3000                        | Social Services                             | -Installation of Streetlights<br>-Landbanking (Hospital)<br>-Potable Water System<br>-Improvement/Rehabilitation of Tuguegarao City People's General Hospital (ER Section)<br>-Health Centers-Health Facility Enhancement<br>-Construction of Multi Purpose Building   | 17,235,242.42<br>-<br>-<br>-<br>-<br>-<br>-                                       | 1,917,462.41<br>-<br>48,500.00<br>-<br>-<br>-<br>-                | 15,810,658.00<br>-<br>250,000.00<br>1,200,000.00<br>5,000,000.00<br>-<br>-   | 16,502,000.00<br>-<br>-<br>-<br>5,500,000.00<br>30,000,000.00  |
| 8000                        | Economic Services                           | -Road Opening<br>-Road Concreting<br>-Repair & Maintenance - Roads<br>-Construction and Heavy Equipment<br>-Upgrading/Improvement/Rehabilitation of Slaughterhouse<br>-Contruaction of Auction Market<br>- Upgrading/ Demolition/ Reconstruction of Tuguegarao City Public Market (Don Domingo)<br>Maintenance of Road-Asphalt Overlay | -<br>-<br>4,194,468.00<br>6,950,000.00<br>-<br>-<br>-<br>-<br>22,513,449.59       | -<br>21,646,241.10<br>-<br>-<br>-<br>-<br>-<br>-<br>37,540,672.70 | -<br>26,188,104.00<br>-<br>5,000,000.00<br>-<br>-<br>-<br>-<br>38,058,405.00 | 5,000,000.00<br>4,521,000.00<br>-<br>7,600,000.00<br>-<br>5,469,477.00<br>16,456,000.00<br>17,774,901.00 |
| <b>Total</b>                |   |  | <b>95,384,759.42</b>  | <b>69,762,501.42</b>  | <b>119,230,329.00</b>  | <b>135,061,078.00</b>  |

Prepared By:

*Francisco V. Lingan*  
**FRANCISCO V. LINGAN**  
 Head Infrastructure Project

Reviewed By:

*Potenciana I. Campos*  
**POTENCIANA I. CAMPOS**  
 City Budget Officer *sn*

Approved By:

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

**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
**LGU: Tuguegarao City**

Office:

| AIP Reference Code | Sector          | Program/Project/Activity  | Past Year Actual | Current Year |               | Budget Year (Proposed) |
|--------------------|-----------------|---|------------------|--------------|---------------|------------------------|
|                    |                 |   |                  | Actual       | Estimate      |                        |
| (1)                | (2)             | (3)   | (4)              | (5)          | (6)           | (7)                    |
| 5% LDRRMF<br>3000  | Social Services | <b>30% QUICK RESPOND FUND</b>   | 12,439,617.11    | -            | 14,250,000.00 | 15,960,000.00          |
|                    |                 | <b>2. Thematic Area I</b>   |                  |              |               |                        |
|                    |                 | <b>- PREVENTION &amp; MITIGATION</b>  |                  |              |               |                        |
|                    |                 | a. DRR and CCA Mainstreamed in Various Plan, Laws, Policies and/or Ordinances                   | 81,200.00        | 11,500.00    | 500,000.00    | 500,000.00             |
|                    |                 | b. Community-Based and Scientific DRRM & CCA Assessment, Mapping, Analysis and Monitoring       | 292,414.00       | -            | 1,000,000.00  |                        |
|                    |                 | c. Climate Change Adaptation and Resiliency Program   | 289,233.00       | 108,396.90   | 2,500,000.00  | -                      |
|                    |                 | d. Risk Transfer Mechanism  | 69,000.00        | -            | 200,000.00    | 150,000.00             |
|                    |                 | e. Information and Education Campaign   | 943,169.82       | 67,400.00    | 2,500,000.00  | 2,000,000.00           |
|                    |                 | f. Climate Change Resiliency & DRM Program  | -                | -            | -             | 1,500,000.00           |
|                    |                 | g. Community Based Early Warning System   | -                | -            | -             | 1,000,000.00           |
|                    |                 | <b>3. Thematic Area II - PREPAREDNESS</b>   |                  |              |               |                        |
|                    |                 | a. DRRM-CCACapacity/Capability Building   | 3,998,869.76     | 2,396,824.41 | 3,500,000.00  | 4,298,882.00           |
|                    |                 | b. Equipage and Construction of DRRM Multi-Purpose Emergency Command Ctr. (Fiber Optic Network) | 880,000.00       |              | 1,000,000.00  |                        |
|                    |                 | Maintenance and Equipage of DRRM Multi-Purpose Emergency Command Ctr. (Fiber Optic Network)     | -                | -            | -             | 1,000,000.00           |

**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
**LGU: Tuguegarao City**

Office:

| AIP Reference Code | Sector | Program/Project/Activity   | Past Year Actual | Current Year |              | Budget Year (Proposed) |
|--------------------|--------|--|------------------|--------------|--------------|------------------------|
|                    |        |  |                  | Actual       | Estimate     |                        |
| (1)                | (2)    | (3)  | (4)              | (5)          | (6)          | (7)                    |
|                    |        | c. Provision of Disaster & Rescue, Search and Emergency Transport Equipment                          | -                | -            | 2,000,000.00 | 2,500,000.00           |
|                    |        | d. Provision of Personal, Protective Equipment Tools, Gadgets and Other Rescue Paraphernalia         | 123,479.80       | 79,200.00    | 1,000,000.00 | 2,000,000.00           |
|                    |        | e. Stockpiling of Non-Food and Food Items and Emergency Transport Equipment                          | -                | -            | 1,000,000.00 | -                      |
|                    |        | Stockpiling of Non-Food and Food Items   | -                | -            | -            | 1,000,000.00           |
|                    |        | f. Strengthening Disaster Risk Reduction and Management Operations, Its Equipage and Auxiliary Units | 2,608,548.27     | 1,094,550.20 | 3,950,000.00 | 3,891,118.00           |
|                    |        | g. Annual DRRM-CCA Special Events, Competition and Conventions                                       | 837,064.68       | 183,000.00   | 1,500,000.00 | 2,000,000.00           |
|                    |        | h. Disaster Risk Management Financial Logistics  | 2,859,000.00     | 1,458,200.00 | 4,000,000.00 | 4,500,000.00           |
|                    |        | i. DRRM Monitoring & Communication Equipment   | -                | -            | -            | 500,000.00             |
|                    |        | j. DRRM-CCA Big Brother Program  | -                | -            | -            | 2,000,000.00           |
|                    |        | <b>4. Thematic Area III - RESPONSE</b>   |                  |              |              |                        |
|                    |        | a. Search, Rescue and Retrieval Operations and Emergency Medical Services                            | 388,839.00       | 284,916.40   | 1,500,000.00 | -                      |
|                    |        | Emergency Medical Services   | -                | -            | -            | 1,500,000.00           |
|                    |        | b. Evacuation Management System  | 238,844.75       | -            | 300,000.00   | 300,000.00             |
|                    |        | c. Emergency Assistance  | -                | -            | -            | 300,000.00             |

**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS**  
**LGU: Tuguegarao City**

Office:

| AIP Reference Code<br>(1)                               | Sector<br>(2) | Program/Project/Activity<br>(3)  | Past Year Actual<br>(4) | Current Year        |                      | Budget Year (Proposed)<br>(7) |
|---|---------------|--|-------------------------|---------------------|----------------------|-------------------------------|
|   |               |  |                         | Actual<br>(5)       | Estimate<br>(6)      |                               |
| <b>5. Thematic Area IV- REHABILITATION AND RECOVERY</b> |               |  |                         |                     |                      |                               |
|   |               | a. Assistance to Displaced and Affected Individual / Community/ Family   | 10,000.00               | 270,000.00          | 300,000.00           | 300,000.00                    |
|   |               | b. Provisions of Agricultural/Livestock Rehabilitation Program           | 3,976,980.00            | -                   | 4,000,000.00         | 4,000,000.00                  |
|   |               | c. Rehabilitation/Repair of Damaged Govt. Infrastructures and Facilities | -                       | -                   | 2,500,000.00         | -                             |
|   |               | Rehabilitation/Repair of Government Infrastructures and Facilities       | -                       | -                   | -                    | 2,000,000.00                  |
| <b>Total</b>  |               |  | <b>30,036,260.19</b>    | <b>5,953,987.91</b> | <b>47,500,000.00</b> | <b>53,200,000.00</b>          |

Prepared By:

MARIA SOLEDAD M. SAPP  
 CDRRMOTV

Reviewed By:

POTENCIANA I. CAMPOS  
 City Budget Officer

Approved By:

ATTY. JEFFERSON P. SORIANO  
 City Mayor

**Personnel Schedule CY 2020**  
LGU: Tuguegarao City

Department: **OFFICE OF THE CITY MAYOR**  
 Program:  
 Project/Activity:

| Item Number |                  | Position Title                     | Name of Incumbent          | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|------------------|------------------------------------|----------------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New              |                                    |                            | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2                | 3                                  | 4                          | 5                       | 6            | 7                    | 8            | 9                 |
|             | 1.0              | <b>OFFICE OF THE CITY MAYOR</b>    |                            |                         |              |                      |              |                   |
|             | 1.1              | City Mayor                         | ATTY. JEFFERSON P. SORIANO | 30/1                    | 1,891,992.00 | 30/1                 | 1,891,992.00 | -                 |
|             |                  | <b>Sub-Total</b>                   |                            |                         | 1,891,992.00 |                      | 1,891,992.00 | -                 |
|             |                  | <b>A. PERSONAL STAFF</b>           |                            |                         |              |                      |              |                   |
|             | 1.2              | Executive Assistant IV             | DOMINADOR A. SORIANO JR.   | 22/2                    | 716,964.00   | 22/2                 | 716,964.00   | -                 |
|             | 1.2-A            | Executive Assistant IV             | ESTELITA U. DAYAG          | 22/2                    | 716,964.00   | 22/2                 | 716,964.00   | -                 |
|             | 1.2-B            | Executive Assistant IV             | PEDRO B. CUNTAPAY          | 22/1                    | 705,444.00   | 22/1                 | 705,444.00   | -                 |
|             | SI 1/3/2020 1.3  | Executive Assistant III            | JOANA MAY C. PAGURAYAN     | 20/1                    | 552,480.00   | 20/2                 | 561,480.00   | 9,000.00          |
|             | 1.4              | Executive Assistant II             | ALEXANDER B. ULEP          | 17/1                    | 398,976.00   | 17/1                 | 398,976.00   | -                 |
|             | 1.5              | Executive Assistant I              | JONANETTE E. SIRIBAN       | 14/1                    | 299,760.00   | 14/1                 | 299,760.00   | -                 |
|             | 1.6              | Executive Assistant I              | PRINCESS KAE P. MALLILLIN  | 14/1                    | 299,760.00   | 14/1                 | 299,760.00   | -                 |
|             | 1.7              | Private Secretary II               | KAREN M. VILLASEÑOR        | 15/2                    | 333,816.00   | 15/2                 | 333,816.00   | -                 |
|             | 1.8              | Administrative Aide IV             | ROBERTO C. SOMERA          | 4/6                     | 148,272.00   | 4/6                  | 148,272.00   | -                 |
|             |                  | <b>Sub-Total</b>                   |                            |                         | 4,172,436.00 |                      | 4,181,436.00 | 9,000.00          |
|             |                  | <b>B. EXECUTIVE STAFF</b>          |                            |                         |              |                      |              |                   |
|             | SI 2/1/2020 1.10 | Supervising Administrative Officer | CAROLINA A. CALUCAG        | 22/6                    | 764,928.00   | 22/7                 | 777,420.00   | 12,492.00         |
|             |                  | <b>Sub-Total</b>                   |                            |                         | 764,928.00   |                      | 777,420.00   | 12,492.00         |
|             |                  | <b>C. OPERATIONS</b>               |                            |                         |              |                      |              |                   |
|             | 1.11             | Administrative Officer V           | ROSE MARIE S. GIRON        | 18/1                    | 438,876.00   | 18/1                 | 438,876.00   | -                 |
|             | 1.13             | Administrative Assistant I         | JOANNA P. RESURRECCION     | 7/6                     | 176,604.00   | 7/6                  | 176,604.00   | -                 |
|             | 1.14             | Administrative Aide IV             | ABDON C. AQUINO            | 4/5                     | 147,156.00   | 4/5                  | 147,156.00   | -                 |
|             |                  | <b>Sub-Total</b>                   |                            |                         | 762,636.00   |                      | 762,636.00   | -                 |



Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY MAYOR

Program:

Project/Activity:

| Item Number |                  | Position Title                   | Name of Incumbent                 | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|------------------|----------------------------------|-----------------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New              |                                  |                                   | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2                | 3                                | 4                                 | SG/Step<br>5            | Amount<br>6         | SG/Step<br>7         | Amount<br>8         | 9                 |
|             |                  | <b>D. EXTERNAL AFFAIRS</b>       |                                   |                         |                     |                      |                     |                   |
|             | SI 9/5/20 1.17A  | Cooperative Development Spec. II | MARIO B. EUGENIO                  | 15/1                    | 329,736.00          | 15/2                 | 333,816.00          | 4,080.00          |
|             | 1.17B            | Cooperative Development Spec. II | VACANT                            | 15/1                    | 329,736.00          | 15/1                 | 329,736.00          | -                 |
|             | 1.18             | Community Affairs Assistant I    | VACANT                            | 5/1                     | 151,272.00          | 5/1                  | 151,272.00          | -                 |
|             | 1.19             | Community Affairs Assistant I    | MARIANO L.CABUGOS                 | 5/8                     | 159,588.00          | 5/8                  | 159,588.00          | -                 |
|             | 1.24             | Cooperative Development Spec. I  | CHRISTOPHER Y. CORRAL             | 11/6                    | 239,928.00          | 11/6                 | 239,928.00          | -                 |
|             | 1.25A            | Cooperative Development Spec. I  | ERWIN ROMMEL P. CARONAN           | 11/5                    | 236,688.00          | 11/5                 | 236,688.00          | -                 |
|             | SI 7/21/20 1.25B | Cooperative Development Spec. I  | MARIA CAROLIA ALFREDA A. VALMONTE | 11/1                    | 224,148.00          | 11/2                 | 227,208.00          | 3,060.00          |
|             | 1.25C            | Cooperative Development Spec. I  | BERNARDINO T. MABBORANG JR.       | 11/5                    | 236,688.00          | 11/5                 | 236,688.00          | -                 |
|             |                  | <b>Sub-Total</b>                 |                                   |                         | <b>1,907,784.00</b> |                      | <b>1,914,924.00</b> | <b>7,140.00</b>   |
|             |                  | <b>E. PUBLIC ASSISTANCE</b>      |                                   |                         |                     |                      |                     |                   |
|             | 1.27             | Administrative Assistant II      | MIRAZOL P. NARAG                  | 8/4                     | 185,940.00          | 8/4                  | 185,940.00          | -                 |
|             |                  | <b>Sub-Total</b>                 |                                   |                         | <b>185,940.00</b>   |                      | <b>185,940.00</b>   | <b>-</b>          |
|             |                  | <b>F. COMMUNICATIONS</b>         |                                   |                         |                     |                      |                     |                   |
|             | 1.3              | Administrative Officer I         | REMIGIA L. TANGUILAN              | 10/4                    | 212,976.00          | 10/4                 | 212,976.00          | -                 |
|             | 1.31             | Administrative Assistant I       | FELICIDAD L. TUMALIUAN            | 7/2                     | 171,276.00          | 7/2                  | 171,276.00          | -                 |
|             | 1.36             | Administrative Aide IV           | JASON B. ALMAZAN                  | 4/2                     | 143,808.00          | 4/2                  | 143,808.00          | -                 |
|             | 1.37             | Administrative Aide II           | VINCENT C. BAUTISTA               | 2/2                     | 127,992.00          | 2/2                  | 127,992.00          | -                 |
|             | 1.38             | Administrative Aide II           | ROEL C. NARAG                     | 2/6                     | 131,964.00          | 2/6                  | 131,964.00          | -                 |
|             | 1.38-A           | Administrative Aide I            | EMELDA T. CAMBRI                  | 1/2                     | 120,528.00          | 1/2                  | 120,528.00          | -                 |
|             | 1.40             | Administrative Aide II           | MARIAN M. NARAG                   | 2/5                     | 130,956.00          | 2/5                  | 130,956.00          | -                 |
|             |                  | <b>Sub-Total</b>                 |                                   |                         | <b>1,039,500.00</b> |                      | <b>1,039,500.00</b> | <b>-</b>          |

Personnel Schedule CY 2020

LGU: Tuguegarao City

OFFICE OF THE CITY MAYOR

Department:  
 Program:  
 Project/Activity:

| Item Number                              | Position Title         | Name of Incumbent            | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |  |
|--|------------------------|------------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|--|
|  |                        |                              | SG/Step                 | Rate/Annum          | SG/Step              | Rate/Annum          |                   |  |
| 1  | Old                    |                              | 5                       | 6                   | 7                    | 8                   | 9                 |  |
| 2  | New                    |                              |                         |                     |                      |                     |                   |  |
| <b>K. PUBLIC ORDER &amp; SAFETY UNIT</b> |                        |                              |                         |                     |                      |                     |                   |  |
| 1.51                                     | Security Officer III   | VACANT                       | 18/2                    | 444,312.00          | 18/1                 | 438,876.00          | (5,436.00)        |  |
| SI 11/16/20 1.54                         | Administrative Aide IV | GERONIMO S. ADDATU           | 4/2                     | 143,808.00          | 4/3                  | 144,912.00          | 1,104.00          |  |
| 1.57-A                                   | Traffic Aide I         | RONALD T. BANGUIBANG         | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-B                                   | Traffic Aide I         | ADONIS M. BASSIG             | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-C                                   | Traffic Aide I         | CESAR C. CAGURANGAN          | 3/2                     | 135,672.00          | 3/2                  | 135,672.00          | -                 |  |
| 1.57-D                                   | Traffic Aide I         | LORENZO A. GUZMAN            | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-E                                   | Traffic Aide I         | TEODORICO C. LACAMBRA        | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-F                                   | Traffic Aide I         | EDWIN B. NARAG               | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-G                                   | Traffic Aide I         | FRANCIS CLIFFORD S. PALATTAO | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-H                                   | Traffic Aide I         | ROGER G. QUILANG             | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-I                                   | Traffic Aide I         | DOMINADOR A. SORIANO         | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-J                                   | Traffic Aide I         | AGAPITO P. TELAN             | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-K                                   | Traffic Aide I         | JOHN C. TUMBALI              | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-L                                   | Traffic Aide I         | POTENCIANO L. TURINGAN JR.   | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-M                                   | Traffic Aide I         | CARLO M. CABALZA             | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |  |
| 1.57-N                                   | Traffic Aide I         | JOHN C. FEIR JR.             | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-O                                   | Traffic Aide I         | RONAN B. PE BENITTO          | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-P                                   | Traffic Aide I         | EUSEBIO M. LIBAN             | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-Q                                   | Traffic Aide I         | JOEL D. QUEMAN               | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-R                                   | Traffic Aide I         | ARTHUR M. VILLANUEVA         | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-S                                   | Traffic Aide I         | RITCHE T. MAPPATAO           | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| 1.57-T                                   | Traffic Aide I         | CARLEN P. MAGGAY             | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |  |
| <b>Sub-Total</b>                         |                        |                              |                         | <b>3,357,324.00</b> |                      | <b>3,352,992.00</b> | <b>(4,332.00)</b> |  |

**Personnel Schedule CY 2020**  
LGU: Tuguegarao City

Department: **OFFICE OF THE CITY MAYOR**  
 Program:  
 Project/Activity:

| Item Number |        | Position Title                        | Name of Incumbent      | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|--------|---------------------------------------|------------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New    |                                       |                        | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2      | 3                                     | 4                      | 5                       | 6            | 7                    | 8            | 9                 |
|             |        | <b>L. CIVIL SECURITY</b>              |                        |                         |              |                      |              |                   |
|             | 1.58   | Security Officer I                    | GIELONIÑO S. ESTABILLO | 11/2                    | 227,208.00   | 11/2                 | 227,208.00   | -                 |
|             | 1.60   | Watchman I                            | VACANT                 | 2/1                     | 127,020.00   | 2/1                  | 127,020.00   | -                 |
|             | 1.61   | Watchman I                            | RAPHAEL G. SORIANO     | 2/1                     | 127,020.00   | 2/1                  | 127,020.00   | -                 |
|             | 1.62   | Watchman I                            | WILLIAM L. BUQUEL      | 2/5                     | 130,956.00   | 2/5                  | 130,956.00   | -                 |
|             | 1.63   | Watchman I                            | FLORANTE C. CALIGUIRAN | 2/5                     | 130,956.00   | 2/5                  | 130,956.00   | -                 |
|             | 1.64   | Watchman I                            | ROMEO J. MABATAN       | 2/5                     | 130,956.00   | 2/5                  | 130,956.00   | -                 |
|             | 1.65   | Watchman I                            | JOEL C. CARANGUIAN     | 2/5                     | 130,956.00   | 2/5                  | 130,956.00   | -                 |
|             | 1.66   | Watchman I                            | LARRY B. CANAPI        | 2/1                     | 127,020.00   | 2/1                  | 127,020.00   | -                 |
|             |        | <b>Sub-Total</b>                      |                        |                         | 1,132,092.00 |                      | 1,132,092.00 | -                 |
|             |        | <b>M. PERMIT &amp; LICENSE UNIT</b>   |                        |                         |              |                      |              |                   |
|             | 1.74   | Licensing Officer IV                  | JAIME R. BAQUIRAN      | 22/2                    | 716,964.00   | 22/2                 | 716,964.00   | -                 |
|             | 1.75   | Licensing Officer III                 | VACANT                 | 18/1                    | 438,876.00   | 18/1                 | 438,876.00   | -                 |
|             |        | <b>Sub-Total</b>                      |                        |                         | 1,155,840.00 |                      | 1,155,840.00 | -                 |
|             |        | <b>N. PROCESSING &amp; ASSESSMENT</b> |                        |                         |              |                      |              |                   |
|             | 1.80   | License Inspector I                   | IMELDA A. BALUBAL      | 6/7                     | 167,892.00   | 6/7                  | 167,892.00   | -                 |
|             | 1.82   | License Inspector I                   | EIZEL M. MAGUIGAD      | 6/2                     | 161,580.00   | 6/2                  | 161,580.00   | -                 |
|             | 1.82-A | Comp. Operator I                      | BERNARD G. TURINGAN    | 7/5                     | 175,248.00   | 7/5                  | 175,248.00   | -                 |
|             | 1.82-B | Messenger                             | ROGER M. ATTABAN       | 2/5                     | 130,956.00   | 2/5                  | 130,956.00   | -                 |
|             |        | <b>Sub-Total</b>                      |                        |                         | 635,676.00   |                      | 635,676.00   | -                 |

**Personnel Schedule CY 2020**  
LGU: Tuguegarao City

Department: **OFFICE OF THE CITY MAYOR**

Program:

Project/Activity:

| Item Number |                  | Position Title                               | Name of Incumbent    | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|------------------|--|----------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New              |  |                      | Rate/Annum              | Rate/Annum   |                      |              |                   |
| 1           | 2                | 3  | 4                    | 5                       | 6            | 7                    | 8            | 9                 |
|             |                  | <b>O. MONITORING</b>                         |                      |                         |              |                      |              |                   |
|             | 1.83             | License Inspector II                         | VACANT               | 8/1                     | 180,984.00   | 8/1                  | 180,984.00   | -                 |
|             | 1.84             | License Inspector II                         | CLARIBEL L. BLAQUERA | 8/6                     | 189,312.00   | 8/6                  | 189,312.00   | -                 |
|             | 1.85             | License Inspector I                          | VACANT               | 6/1                     | 160,344.00   | 6/1                  | 160,344.00   | -                 |
|             | 1.86             | License Inspector I                          | SOCORRO Z. BACULI    | 6/5                     | 165,336.00   | 6/5                  | 165,336.00   | -                 |
|             |                  | <b>Sub-Total</b>                             |                      |                         | 695,976.00   |                      | 695,976.00   | -                 |
|             |                  | <b>Q. MANAGEMENT INFORMATION SYSTEM UNIT</b> |                      |                         |              |                      |              |                   |
|             | 1.90             | Information Technology Officer II            | ALBERT V. BUNAGAN    | 22/6                    | 764,928.00   | 22/6                 | 764,928.00   | -                 |
|             | 1.93             | Computer Maintenance Tech I                  | VACANT               | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |
|             | SI 7/1/20 1.93-B | Computer Programmer I                        | GREG U. MABATAN      | 11/2                    | 227,208.00   | 11/3                 | 230,328.00   | 3,120.00          |
|             | 1.94             | Administrative Assistant I                   | VACANT               | 7/1                     | 169,968.00   | 7/1                  | 169,968.00   | -                 |
|             |                  | <b>Sub-Total</b>                             |                      |                         | 1,386,252.00 |                      | 1,389,372.00 | 3,120.00          |

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY MAYOR

Program:

Project/Activity:

| Item Number |                   | Position Title   | Name of Incumbent    | Current Year Authorized |            | Budget Year Proposed |            | Increase/Decrease |
|-------------|-------------------|--|----------------------|-------------------------|------------|----------------------|------------|-------------------|
| Old         | New               |  |                      | Rate/Annum              |            | Rate/Annum           |            |                   |
| 1           | 2                 | 3  | 4                    | 5                       | 6          | 7                    | 8          | 9                 |
|             |                   | <b>G.HUMAN RESOURCE MANAGEMENT</b>                                 |                      |                         |            |                      |            |                   |
|             | 1.40-A            | Supervising Administrative Officer                                 | ANDRES C. BACCAY     | 22/1                    | 705,444.00 | 22/1                 | 705,444.00 | -                 |
|             |                   | <b>Sub-Total</b>   |                      |                         | 705,444.00 |                      | 705,444.00 | -                 |
|             |                   | <b>H. RECRUITMENT, SELECTION &amp; PERFORMANCE EVALUATION</b>      |                      |                         |            |                      |            |                   |
|             | 1.41              | Administrative Officer V   | VACANT               | 18/1                    | 438,876.00 | 18/1                 | 438,876.00 | -                 |
|             | 1.43              | Administrative Assistant II  | RACHAEL C. LUCERO    | 8/3                     | 184,284.00 | 8/3                  | 184,284.00 | -                 |
|             | 1.44              | Administrative Aide IV   | CATHERINE G. SORIANO | 4/2                     | 143,808.00 | 4/2                  | 143,808.00 | -                 |
|             |                   | <b>Sub-Total</b>   |                      |                         | 766,968.00 |                      | 766,968.00 | -                 |
|             |                   | <b>I. LEAVE, RETIREMENT &amp; OTHER PERSONNEL WELFARE SERVICES</b> |                      |                         |            |                      |            |                   |
|             | 1.45              | Administrative Officer IV  | VACANT               | 15/2                    | 333,816.00 | 15/1                 | 329,736.00 | (4,080.00)        |
|             | SI 7/16/20 1.45-A | Administrative Assistant VI  | MARY ROSE M. TAMAYAO | 12/3                    | 253,908.00 | 12/4                 | 257,052.00 | 3,144.00          |
|             | 1.45-B            | Computer Operator IV   | VACANT               |                         |            | 14/1                 | 299,760.00 | 299,760.00        |
|             |                   | <b>Sub-Total</b>   |                      |                         | 587,724.00 |                      | 886,548.00 | 298,824.00        |

Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY MAYOR

Program:

Project/Activity:

| Item Number                        | Position Title   | Name of Incumbent       | Current Year Authorized |            | Budget Year Proposed |            | Increase/Decrease |          |
|------------------------------------|------------------|-------------------------|-------------------------|------------|----------------------|------------|-------------------|----------|
|                                    |                  |                         | SG/Step                 | Rate/Annum | SG/Step              | Rate/Annum |                   |          |
| 1                                  | 2                | 3                       | 4                       | 5          | 6                    | 7          | 8                 | 9        |
| <b>R. LIBRARY SERVICES</b>         |                  |                         |                         |            |                      |            |                   |          |
|                                    | 1.95             | Librarian I             | EDITHA M. BALATICO      | 11/5       | 236,688.00           | 11/5       | 236,688.00        | -        |
|                                    | 1.95-A           | Administrative Aide III | ALMA B. BASILIO         | 3/1        | 134,628.00           | 3/1        | 134,628.00        | -        |
|                                    | 1.95-D           | Administrative Aide I   | JEXTER G. TUMBALI       | 1/2        | 120,528.00           | 1/2        | 120,528.00        | -        |
|                                    | <b>Sub Total</b> |                         |                         |            | 491,844.00           |            | 491,844.00        | -        |
| <b>S. TRICYCLE REGULATORY UNIT</b> |                  |                         |                         |            |                      |            |                   |          |
|                                    | 1.98             | Clerk IV                | WILLIAM G. BALAO        | 8/5        | 187,620.00           | 8/5        | 187,620.00        | -        |
|                                    | 1.99             | Clerk IV                | MA. VISITACION S. CARAG | 8/5        | 187,620.00           | 8/5        | 187,620.00        | -        |
|                                    | 1.101            | Clerk III               | CATHERINE A. TUMBALI    | 6/2        | 161,580.00           | 6/2        | 161,580.00        | -        |
|                                    | 1.102            | Clerk II                | DOLORES G. MORA         | 4/2        | 143,808.00           | 4/2        | 143,808.00        | -        |
|                                    | SI 9/5/20 1.103  | Clerk II                | JOVANI ABANILLA         | 4/1        | 142,716.00           | 4/2        | 143,808.00        | 1,092.00 |
|                                    | <b>Sub-Total</b> |                         |                         |            | 823,344.00           |            | 824,436.00        | 1,092.00 |

**Personnel Schedule CY 2020**

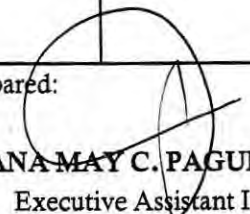
LGU: Tuguegarao City

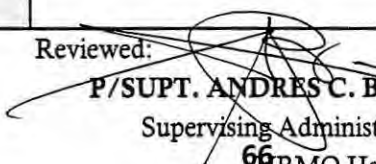
Department: **OFFICE OF THE CITY MAYOR**

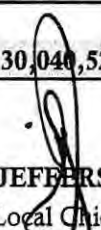
Program:

Project/Activity:

| Item Number   |           | Position Title                       | Name of Incumbent           | Current Year Authorized |                      | Budget Year Proposed |                      | Increase/Decrease |
|---|-----------|--------------------------------------|-----------------------------|-------------------------|----------------------|----------------------|----------------------|-------------------|
| Old   | New       |                                      |                             | SG/Step                 | Amount               | SG/Step              | Amount               |                   |
| 1   | 2         | 3                                    | 4                           | 5                       | 6                    | 7                    | 8                    | 9                 |
| <b>U. LOCAL DISASTER RISK REDUCTION MANAGEMENT UNIT</b> |           |                                      |                             |                         |                      |                      |                      |                   |
|   | 1.104 - A | Local DRRM Officer IV                | MARIA SOLEDAD M. SAPP       | 22/1                    | 705,444.00           | 22/1                 | 705,444.00           | -                 |
|   | 1.104 - B | Local DRRM Officer III               | JULIUS S. ADDATU            | 18/1                    | 438,876.00           | 18/1                 | 438,876.00           | -                 |
|   | 1.104 - C | Local DRRM Officer I                 | EDGARDO C. RICARDO, JR.     | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                 |
|   | 1.104 - D | Local DRRM Officer III               | ANGELO H. SUYU              | 18/1                    | 438,876.00           | 18/1                 | 438,876.00           | -                 |
|   | 1.104 - E | Local DRRM Officer I                 | RAPHY CAMACHO               | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                 |
|   | 1.104-E-1 | Local DRRM Officer I                 | VACANT                      | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                 |
|   |           | <b>Sub-Total</b>                     |                             |                         | <b>2,255,640.00</b>  |                      | <b>2,255,640.00</b>  | <b>-</b>          |
| <b>V. ENVIRONMENTAL MANAGEMENT UNIT</b>                 |           |                                      |                             |                         |                      |                      |                      |                   |
|   | 1.104-F   | Senior Environmental Mgt. Specialist | VACANT                      | 18/1                    | 438,876.00           | 18/1                 | 438,876.00           | -                 |
|   |           | <b>Sub-Total</b>                     |                             |                         | <b>438,876.00</b>    |                      | <b>438,876.00</b>    | <b>-</b>          |
| <b>W. CITY INVESTMENT PROMOTION UNIT</b>                |           |                                      |                             |                         |                      |                      |                      |                   |
|   | 1.104-F-1 | Development Management Officer IV    | ELENA A. TUDDAO             | 22/1                    | 705,444.00           | 22/1                 | 705,444.00           | -                 |
|   | 1.104-G   | Development Management Officer II    | JENNIFER D. SANTOS          | 15/1                    | 329,736.00           | 15/1                 | 329,736.00           | -                 |
|   | 1.104-H   | Economic Researcher                  | VACANT                      | 9/1                     | 194,136.00           | 9/1                  | 194,136.00           | -                 |
|   | 1.104-H-1 | Clerk II                             | VACANT                      | 4/1                     | 142,716.00           | 4/1                  | 142,716.00           | -                 |
|   |           | <b>Sub-Total</b>                     |                             |                         | <b>1,372,032.00</b>  |                      | <b>1,372,032.00</b>  | <b>-</b>          |
| <b>H. PERSONS WITH DISABILITY AFFAIRS UNIT</b>          |           |                                      |                             |                         |                      |                      |                      |                   |
|   | 1.104-I   | Disability Affairs Officer III       | JULI ANNE MAYETTE L. GAVINO | 18/1                    | 438,876.00           | 18/1                 | 438,876.00           | -                 |
|   |           | <b>Sub-Total</b>                     |                             |                         | <b>3,182,940.00</b>  |                      | <b>3,182,940.00</b>  | <b>-</b>          |
|   |           | <b>Total</b>                         |                             |                         | <b>29,713,188.00</b> |                      | <b>30,040,524.00</b> | <b>327,336.00</b> |

Prepared:   
**JOANA MAY C. PAGURAYAN**  
 Executive Assistant III

Reviewed:   
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:   
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

## Personnel Schedule CY 2020

67  
LGU: Tuguegarao City

Department: OFFICE OF THE CITY MAYOR

Program:

Project/Activity:

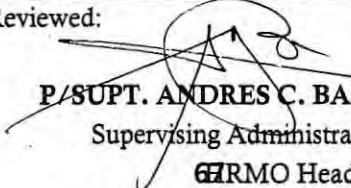
| Item Number |     | Position Title                                     | Name of Incumbent | Current Year Authorized |                      | Budget Year Proposed |                      | Increase/Decrease |
|-------------|-----|--|-------------------|-------------------------|----------------------|----------------------|----------------------|-------------------|
| Old         | New |  |                   | SG/Step                 | Amount               | SG/Step              | Amount               |                   |
| 1           | 2   | 3  | 4                 | 5                       | 6                    | 7                    | 8                    | 9                 |
|             |     | <b>WAGES OF CASUALS</b>                            |                   |                         |                      |                      |                      |                   |
|             |     | (2)Administrative Aide I (Utility Worker I)        |                   | 1/1                     | 239,064.00           | 1/1                  | 239,064.00           | -                 |
|             |     | (16) Administrative Aide III (Clerk I)             |                   | 3/1                     | 2,154,048.00         | 3/1                  | 2,154,048.00         | -                 |
|             |     | Administrative Aide IV (Clerk II)                  |                   | 4/1                     | 142,716.00           | 4/1                  | 142,716.00           | -                 |
|             |     | Administrative Aide IV (Electrician I)             |                   | 4/1                     | 142,716.00           | 4/1                  | 142,716.00           | -                 |
|             |     | (36) Administrative Aide I(Crafts & Trades Helper) |                   | 1/1                     | 4,303,152.00         | 1/1                  | 4,303,152.00         | -                 |
|             |     | (8) Administrative Aide III (Driver I)             |                   | 3/1                     | 1,077,024.00         | 3/1                  | 1,077,024.00         | -                 |
|             |     | Administrative Aide II (Messenger)                 |                   | 2/1                     | 127,020.00           | 2/1                  | 127,020.00           | -                 |
|             |     | Construction & Mainatenance General Foreman        |                   | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                 |
|             |     | Project Development Officer III                    |                   | 18/1                    | 438,876.00           | 18/1                 | 438,876.00           | -                 |
|             |     | (8) Lifeguard                                      |                   | 3/1                     | 538,512.00           | 3/1                  | 1,077,024.00         | 538,512.00        |
|             |     | (4) Nursing Attendant I                            |                   | 4/1                     | 570,864.00           | 4/1                  | 570,864.00           | -                 |
|             |     | Public Relations Assistant                         |                   | 8/1                     | 180,984.00           | 8/1                  | 180,984.00           | -                 |
|             |     | Information Officer I                              |                   | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                 |
|             |     | Sports & Games Inspector II                        |                   | 8/1                     | 180,984.00           | 8/1                  | 180,984.00           | -                 |
|             |     | Tourism Operations Officer II                      |                   | 15/1                    | 329,736.00           | 15/1                 | 329,736.00           | -                 |
|             |     | (11) Traffic Aide I                                |                   | 3/1                     | 1,480,908.00         | 3/1                  | 1,480,908.00         | -                 |
|             |     | Traffic Operations Officer II                      |                   | 15/1                    | 329,736.00           | 15/1                 | 329,736.00           | -                 |
|             |     | (16) Watchman I                                    |                   | 2/1                     | 2,032,320.00         | 2/1                  | 2,032,320.00         | -                 |
|             |     | (9) Administrative Aide I (Laborer I)              |                   | 1/1                     | 1,075,788.00         | 1/1                  | 1,075,788.00         | -                 |
|             |     | Licensing Officer I                                |                   | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                 |
|             |     | <b>Total</b>                                       |                   |                         | <b>16,016,892.00</b> |                      | <b>16,555,404.00</b> | <b>538,512.00</b> |
|             |     | <b>Grand Total</b>                                 |                   |                         | <b>45,730,080.00</b> |                      | <b>46,595,928.00</b> | <b>865,848.00</b> |

Prepared:



**JOANA MAY C. PAGURAYAN**  
Executive Assistant III

Reviewed:



**P/SUPT. ANDRES C. BACCAY, (RET.)**  
Supervising Administrative Officer  
HRMO Head  
67

Approved:



**ATTY. JEFFERSON P. SORIANO**  
Local Chief Executive



## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: MARKET AND SLAUGHTERHOUSE

Program:

Project/Activity:

| Item Number |         | Position Title                  | Name of Incumbent          | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|---------|---------------------------------|----------------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New     |                                 |                            | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2       | 3                               | 4                          | 5                       | 6            | 7                    | 8            | 9                 |
|             |         | <b>ECONOMIC ENTERPRISE UNIT</b> |                            |                         |              |                      |              |                   |
|             | 1.105   | Market Supervisor III           | ARNEL B. PAZZIUAGAN        | 18/2                    | 444,312.00   | 18/2                 | 444,312.00   | -                 |
|             | 1.106   | Market Supervisor II            | MARIE JANE G. VARGAS       | 14/2                    | 303,468.00   | 14/2                 | 303,468.00   | -                 |
|             | 1.106-A | Market Supervisor II            | ROGER F. MADDARA           | 14/2                    | 303,468.00   | 14/2                 | 303,468.00   | -                 |
|             |         | <b>Sub-Total</b>                |                            |                         | 1,051,248.00 |                      | 1,051,248.00 | -                 |
|             |         | <b>MARKET MANAGEMENT</b>        |                            |                         |              |                      |              |                   |
|             | 1.107   | Market Inspector II             | VACANT                     | 8/1                     | 180,984.00   | 8/1                  | 180,984.00   | -                 |
| SI 5/30/20  | 1.108   | Meat Inspector I                | ABRAHAM S. TABIL           | 6/6                     | 166,596.00   | 6/7                  | 167,892.00   | 1,296.00          |
|             | 1.109   | Meat Inspector I                | ROMAN S. DOMINGO           | 6/2                     | 161,580.00   | 6/2                  | 161,580.00   | -                 |
|             | 1.110   | Market Inspector I              | NOEL D. DAYAG              | 6/1                     | 160,344.00   | 6/1                  | 160,344.00   | -                 |
|             | 1.113   | Adm. Aide I                     | TESSIE T. DAYAG            | 1/8                     | 126,708.00   | 1/8                  | 126,708.00   | -                 |
|             | 1.114   | Adm. Aide I                     | ANGELES SORIANO            | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.115   | Adm. Aide I                     | JUAN TAMAYAO               | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.116   | Adm. Aide I                     | NORBERT MEDRANO            | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.117   | Adm. Aide I                     | ALDRIN ACAIN               | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.118   | Adm. Aide I                     | JAIMIE AQUINO              | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.119   | Adm. Aide I                     | SERAFIN S. CABRERA         | 1/5                     | 123,588.00   | 1/5                  | 123,588.00   | -                 |
|             | 1.120   | Adm. Aide I                     | RONALD G. ALAN             | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.121   | Adm. Aide I                     | SANTIAGO ADDUCUL           | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
| SI 7/21/20  | 1.122   | Adm. Aide I                     | JAMES B. AVE               | 1/1                     | 119,532.00   | 1/2                  | 120,528.00   | 996.00            |
|             | 1.123   | Adm. Aide I                     | OFELIA GUZMAN              | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 1.124   | Adm. Aide I                     | VACANT                     | 1/5                     | 123,588.00   | 1/1                  | 119,532.00   | (4,056.00)        |
|             | 1.125   | Adm. Aide I                     | DIVINA ENGRACIA A. LANGCAY | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |

Personnel Schedule CY 2020

LGU: Tuguegarao City

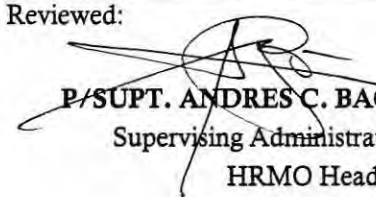
Department: **MARKET AND SLAUGHTERHOUSE**

Program:

Project/Activity:

| Item Number |       | Position Title                                   | Name of Incumbent       | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|-------|--|-------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New   |  |                         | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2     | 3  | 4                       | 5                       | 6                   | 7                    | 8                   | 9                 |
|             | 1.126 | Adm. Aide I                                      | FERNANDO L. MATANGUIHAN | 1/8                     | 126,708.00          | 1/8                  | 126,708.00          | -                 |
|             | 1.127 | Adm. Aide I                                      | MELISSA C. LUNNAY       | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             |       | <b>Sub-Total</b>                                 |                         |                         | <b>2,493,912.00</b> |                      | <b>2,492,148.00</b> | <b>(1,764.00)</b> |
|             |       | <b>SLAUGHTERHOUSE &amp; AUCTION MANAGEMENT</b>   |                         |                         |                     |                      |                     |                   |
|             | 1.128 | Slaughterhouse Master I                          | VACANT                  | 10/1                    | 207,720.00          | 10/1                 | 207,720.00          | -                 |
|             | 1.130 | Livestock Insp. I                                | VACANT                  | 6/1                     | 160,344.00          | 6/1                  | 160,344.00          | -                 |
|             | 1.132 | Livestock Insp. I                                | ERNIE R. AGCAOILI       | 6/2                     | 161,580.00          | 6/2                  | 161,580.00          | -                 |
|             | 1.134 | Meat Inspector I                                 | RODANTE M. DARAUAY      | 6/2                     | 161,580.00          | 6/2                  | 161,580.00          | -                 |
|             |       | <b>Sub-Total</b>                                 |                         |                         | <b>691,224.00</b>   |                      | <b>691,224.00</b>   | <b>-</b>          |
|             |       | <b>Total</b>                                     |                         |                         | <b>4,236,384.00</b> |                      | <b>4,234,620.00</b> | <b>(1,764.00)</b> |
|             |       | <b>WAGES OF CASUALS</b>                          |                         |                         |                     |                      |                     |                   |
|             |       | (8)Administrative Aide I(Crafts & Trades Helper) |                         | 1/1                     | 956,256.00          | 1/1                  | 956,256.00          | -                 |
|             |       | (20) Administrative Aide I (Laborer)             |                         | 1/1                     | 2,390,640.00        | 1/1                  | 2,390,640.00        | -                 |
|             |       | (2) Administrative Aide I (Utility Worker I)     |                         | 1/1                     | 239,064.00          | 1/1                  | 239,064.00          | -                 |
|             |       | <b>Total</b>                                     |                         |                         | <b>3,585,960.00</b> |                      | <b>3,585,960.00</b> | <b>-</b>          |
|             |       | <b>Grand Total</b>                               |                         |                         | <b>7,822,344.00</b> |                      | <b>7,820,580.00</b> | <b>(1,764.00)</b> |

Prepared:   
**PEDRO B. CUNTAPAY**  
 Executive Assistant IV

Reviewed:   
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:   
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY ADMINISTRATOR**

Program:

Project/Activity:

| Item Number |               | Position Title                          | Name of Incumbent         | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|---------------|---|---------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New           |   |                           | Rate/Annum              | Rate/Annum          | SG/Step              | Amount              |                   |
| 1           | 2             | 3                                       | 4                         | 5                       | 6                   | 7                    | 8                   | 9                 |
|             | 2.0           | <b>OFFICE OF THE CITY ADMINISTRATOR</b> |                           |                         |                     |                      |                     |                   |
|             | 2.1           | City Government Department Head         | ATTY. ROMEO I. CALUBAQUIB | 25/2                    | 1,043,664.00        | 25/2                 | 1,043,664.00        | -                 |
|             | SI 6/1/20 2.2 | Administrative Assistant II             | ANTONIO B. CALIMAG        | 8/5                     | 187,620.00          | 8/6                  | 189,312.00          | 1,692.00          |
|             | SI 6/1/20 2.5 | Administrative Aide II                  | VICENTE B. NARAG          | 2/5                     | 130,956.00          | 2/6                  | 131,964.00          | 1,008.00          |
|             |               | <b>Sub-Total</b>                        |                           |                         | 1,362,240.00        |                      | 1,364,940.00        | 2,700.00          |
|             |               | <b>WAGES OF CASUALS</b>                 |                           |                         |                     |                      |                     |                   |
|             |               | Administrative Aide III (Clerk I)       |                           | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |               | Administrative Aide III (Driver I)      |                           | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |               | Administrative Aide II (Messenger)      |                           | 2/1                     | 127,020.00          | 2/1                  | 127,020.00          | -                 |
|             |               |   |                           |                         | 396,276.00          |                      | 396,276.00          | -                 |
|             |               | <b>Grand-Total</b>                      |                           |                         | <b>1,758,516.00</b> |                      | <b>1,761,216.00</b> | <b>2,700.00</b>   |

Prepared:

Reviewed:

Approved:

ATTY. ROMEO I. CALUBAQUIB  
City Administrator

P/SUPT. ANDRES C. BACCAY, (RET.)  
Supervising Administrative Officer  
HRMO Head

ATTY. JEFFERSON P. SORIANO  
Local Chief Executive

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY GENERAL SERVICES

Program:

Project/Activity:

| Item Number |                | Position Title                          | Name of Incumbent        | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|----------------|---|--------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New            |   |                          | Rate/Annum              |                     | Rate/Annum           |                     |                   |
| 1           | 2              | 3                                       | 4                        | SG/Step<br>5            | Amount<br>6         | SG/Step<br>7         | Amount<br>8         | 9                 |
|             | 3.0            | <b>OFFICE OF THE GENERAL SERVICES</b>   |                          |                         |                     |                      |                     |                   |
|             | 3.1            | City Government Department Head         | DANNY B. CUARTEROS       | 25/8                    | 1,150,128.00        | 25/8                 | 1,150,128.00        | -                 |
|             | 3.2            | City Govt. Asst. Department Head        | JUDE W. SANTOS           | 23/3                    | 823,392.00          | 23/3                 | 823,392.00          | -                 |
|             |                | <b>Sub-Total</b>                        |                          |                         | <b>1,973,520.00</b> |                      | <b>1,973,520.00</b> | <b>-</b>          |
|             |                | <b>A. PROPERTY &amp; SUPPLY SECTION</b> |                          |                         |                     |                      |                     |                   |
|             | 3.2A           | Supervising Administrative Officer      | EDNA B. FERNANDEZ        | 22/4                    | 740,556.00          | 22/4                 | 740,556.00          | -                 |
|             | 3.3            | Administrative Officer V                | MA. PERPETUA M. OÑATE    | 18/2                    | 444,312.00          | 18/2                 | 444,312.00          | -                 |
|             | 3.7            | Administrative Assistant III            | VACANT                   | 9/1                     | 194,136.00          | 9/1                  | 194,136.00          | -                 |
|             | 3.8            | Administrative Aide VI                  | VACANT                   | 6/1                     | 160,344.00          | 6/1                  | 160,344.00          | -                 |
|             | 3.9            | Administrative Aide IV                  | MYRIAM B. CALIMAG        | 4/4                     | 146,028.00          | 4/4                  | 146,028.00          | -                 |
|             | 3.10           | Administrative Aide II                  | LUPO LENARD G. SYCHANGCO | 2/1                     | 127,020.00          | 2/1                  | 127,020.00          | -                 |
|             | 3.14           | Administrative Aide III                 | RENATO N. BARROGA        | 3/2                     | 135,672.00          | 3/2                  | 135,672.00          | -                 |
|             |                | <b>Sub-Total</b>                        |                          |                         | <b>1,948,068.00</b> |                      | <b>1,948,068.00</b> | <b>-</b>          |
|             |                | <b>B. RECORDS MANAGEMENT SECTION</b>    |                          |                         |                     |                      |                     |                   |
|             | 3.17           | Administrative Officer III              | VACANT                   | 14/1                    | 299,760.00          | 14/1                 | 299,760.00          | -                 |
|             | 3.18           | Administrative Officer I                | JUDELIN M. MACABABBAD    | 10/2                    | 209,460.00          | 10/2                 | 209,460.00          | -                 |
|             | 3.20           | Administrative Assistant I              | MICHAEL D. CALLUENG      | 7/2                     | 171,276.00          | 7/2                  | 171,276.00          | -                 |
|             | SI 9/5/20 3.21 | Administrative Aide VI                  | ANALYN C. MANDANAS       | 6/1                     | 160,344.00          | 6/2                  | 161,580.00          | 1,236.00          |
|             |                | <b>Sub-Total</b>                        |                          |                         | <b>840,840.00</b>   |                      | <b>842,076.00</b>   | <b>1,236.00</b>   |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY GENERAL SERVICES**

Program:

Project/Activity:

| Item Number |                 | Position Title                         | Name of Incumbent        | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|-----------------|--|--------------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New             |  |                          | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2               | 3                                      | 4                        | 5                       | 6            | 7                    | 8            | 9                 |
|             |                 | <b>C. BUILDING MAINTENANCE SECTION</b> |                          |                         |              |                      |              |                   |
|             | SI 9/1/20 3.24  | Administrative Assistant V             | REYMUNDO N. CALAYAN      | 11/6                    | 239,928.00   | 11/7                 | 243,216.00   | 3,288.00          |
|             | SI 12/1/20 3.26 | Administrative Aide IV                 | PANTALEON Z. MELCHOR JR. | 4/6                     | 148,272.00   | 4/7                  | 149,424.00   | 1,152.00          |
|             | 3.27            | Administrative Aide IV                 | MICHAEL C. CAYABAN       | 4/2                     | 143,808.00   | 4/2                  | 143,808.00   | -                 |
|             | 3.29            | Administrative Aide III                | SILVESTRE B. BACCAY      | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |
|             | 3.32            | Administrative Aide III                | CESAR L. DECENA          | 3/6                     | 139,884.00   | 3/6                  | 139,884.00   | -                 |
|             | 3.33            | Administrative Aide III                | VACANT                   | 3/5                     | 138,828.00   | 3/1                  | 134,628.00   | (4,200.00)        |
|             | 3.34            | Administrative Aide III                | ESTEBAN D. PAMITTAN      | 3/1                     | 134,628.00   | 3/1                  | 134,628.00   | -                 |
|             | 3.43            | Administrative Aide I                  | PETERSON IRINGAN         | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 3.45            | Administrative Aide I                  | ALBERT DE JESUS          | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 3.46            | Administrative Aide I                  | ROBERTO T. MALANA        | 1/5                     | 123,588.00   | 1/5                  | 123,588.00   | -                 |
|             | 3.47            | Administrative Aide I                  | MIRIAM PELAGIO           | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 3.48            | Administrative Aide I                  | ROMEO T. ANTONIO         | 1/6                     | 124,608.00   | 1/6                  | 124,608.00   | -                 |
|             | 3.49            | Administrative Aide I                  | VACANT                   | 1/8                     | 126,708.00   | 1/1                  | 119,532.00   | (7,176.00)        |
|             | 3.50            | Administrative Aide I                  | MYRNA SORIANO            | 1/2                     | 120,528.00   | 1/2                  | 120,528.00   | -                 |
|             | 3.51            | Administrative Aide I                  | JOSE B. BUQUEL           | 1/8                     | 126,708.00   | 1/8                  | 126,708.00   | -                 |
|             |                 | <b>Sub-Total</b>                       |                          |                         | 2,064,744.00 |                      | 2,057,808.00 | (6,936.00)        |
|             |                 | <b>D. MOTORPOOL SECTION</b>            |                          |                         |              |                      |              |                   |
|             | 3.52            | Engineer I                             | GIEZEL ANN C. NALOG      | 12/2                    | 250,800.00   | 12/2                 | 250,800.00   | -                 |
|             | 3.56            | Welder I                               | JOEL P. MALLILLIN        | 4/2                     | 143,808.00   | 4/2                  | 143,808.00   | -                 |
|             |                 | <b>Sub-Total</b>                       |                          |                         | 394,608.00   |                      | 394,608.00   | -                 |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY GENERAL SERVICES**

Program:

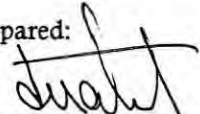
Project/Activity:

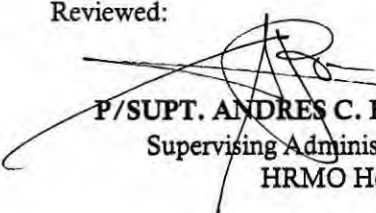
| Item Number |                 | Position Title                        | Name of Incumbent       | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|-----------------|---------------------------------------|-------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New             |                                       |                         | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2               | 3                                     | 4                       | SG/Step                 | Amount              | SG/Step              | Amount              | 9                 |
|             |                 | <b>SOLID WASTE MANAGEMENT SECTION</b> |                         |                         |                     |                      |                     |                   |
|             |                 | <b>A. SOLID WASTE COLLECTION</b>      |                         |                         |                     |                      |                     |                   |
|             | SI 1/1/20 3.59  | Engineer I                            | CATHERINE G. TAGUIAM    | 12/5                    | 260,232.00          | 12/6                 | 263,472.00          | 3,240.00          |
|             | SI 9/5/20 3.6   | Administrative Assistant II           | ROEL QUILANG            | 8/1                     | 180,984.00          | 8/2                  | 182,628.00          | 1,644.00          |
|             | 3.61            | Administrative Assistant II           | PEDRO R. GUTERING III   | 8/1                     | 180,984.00          | 8/1                  | 180,984.00          | -                 |
|             | 3.63            | Administrative Aide III               | RENATO C. ALLAM         | 3/8                     | 142,044.00          | 3/8                  | 142,044.00          | -                 |
|             | SI 9/1/20 3.64  | Administrative Aide III               | DANILO M. BANATAO       | 3/6                     | 139,884.00          | 3/7                  | 140,964.00          | 1,080.00          |
|             | SI 9/1/20 3.65  | Administrative Aide III               | ERICO A. REBATO         | 3/6                     | 139,884.00          | 3/7                  | 140,964.00          | 1,080.00          |
|             | 3.66            | Administrative Aide III               | MARVIN P. TUMANGUIL     | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             | 3.67            | Administrative Aide III               | DANIEL N. DELOS SANTOS  | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             | 3.68            | Administrative Aide III               | MARLON P. MALABAD       | 3/2                     | 135,672.00          | 3/2                  | 135,672.00          | -                 |
|             | 3.75            | Administrative Aide I                 | CRISTOPHER L. TUMANGUIL | 1/2                     | 120,528.00          | 1/2                  | 120,528.00          | -                 |
|             | 3.76            | Administrative Aide I                 | VACANT                  | 1/5                     | 123,588.00          | 1/1                  | 119,532.00          | (4,056.00)        |
|             | 3.77            | Administrative Aide I                 | MICHAEL G. PAMINIANO    | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             | 3.78            | Administrative Aide I                 | JAIME MAUANAY           | 1/2                     | 120,528.00          | 1/2                  | 120,528.00          | -                 |
|             | 3.79            | Administrative Aide I                 | VACANT                  | 1/8                     | 126,708.00          | 1/1                  | 119,532.00          | (7,176.00)        |
|             | 3.80            | Administrative Aide I                 | VACANT                  | 1/2                     | 120,528.00          | 1/1                  | 119,532.00          | (996.00)          |
|             | 3.81            | Administrative Aide I                 | TOMAS S. BOSI           | 1/5                     | 123,588.00          | 1/5                  | 123,588.00          | -                 |
|             | 3.82            | Administrative Aide I                 | RENATO A. MALLILLIN     | 1/2                     | 120,528.00          | 1/2                  | 120,528.00          | -                 |
|             | 3.83            | Administrative Aide I                 | EDUARDO M. RODRIGUEZ    | 1/8                     | 126,708.00          | 1/8                  | 126,708.00          | -                 |
|             | 3.84            | Administrative Aide I                 | ANGELMARINO A. NAVARRO  | 1/5                     | 123,588.00          | 1/5                  | 123,588.00          | -                 |
|             | 3.85            | Administrative Aide I                 | WILLIAM B. SINGAYAN     | 1/5                     | 123,588.00          | 1/5                  | 123,588.00          | -                 |
|             | SI 9/21/20 3.86 | Administrative Aide I                 | EDGARDO P. HORTILANO    | 1/1                     | 119,532.00          | 1/2                  | 120,528.00          | 996.00            |
|             | 3.87            | Administrative Aide I                 | SANTIAGO TAPIRU         | 1/2                     | 120,528.00          | 1/2                  | 120,528.00          | -                 |
|             | 3.88            | Administrative Aide I                 | LUIS L. MABBORANG       | 1/5                     | 123,588.00          | 1/5                  | 123,588.00          | -                 |
|             | 3.89            | Administrative Aide I                 | PAULINO C. IRINGAN      | 1/8                     | 126,708.00          | 1/8                  | 126,708.00          | -                 |
|             | 3.90            | Administrative Aide I                 | ERNESTO V. DIVINA       | 1/2                     | 120,528.00          | 1/2                  | 120,528.00          | -                 |
|             |                 | <b>Sub-Total</b>                      |                         |                         | <b>3,409,236.00</b> |                      | <b>3,405,048.00</b> | <b>(4,188.00)</b> |

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE CITY GENERAL SERVICES**  
 Program:  
 Project/Activity:

| Item Number |                 | Position Title                                   | Name of Incumbent | Current Year Authorized |                      | Budget Year Proposed |                      | Increase/Decrease |
|-------------|-----------------|--|-------------------|-------------------------|----------------------|----------------------|----------------------|-------------------|
| Old         | New             |  |                   | Rate/Annum              |                      | Rate/Annum           |                      |                   |
| 1           | 2               | 3  | 4                 | SG/Step                 | Amount               | SG/Step              | Amount               | 9                 |
|             |                 | <b>B. SANITARY LANDFILL</b>                      |                   |                         |                      |                      |                      |                   |
|             | SI 2/15/20 3.91 | Environmental Mgt. Specialist I                  | LORETA P. CABALZA | 11/6                    | 239,928.00           | 11/7                 | 243,216.00           | 3,288.00          |
|             | 3.97            | Administrative Aide III                          | LILIA F. BANGAYAN | 3/4                     | 137,760.00           | 3/4                  | 137,760.00           | -                 |
|             | 3.98            | Administrative Aide I                            | JOEFFREY ABUZO    | 1/2                     | 120,528.00           | 1/2                  | 120,528.00           | -                 |
|             |                 | <b>Sub-Total</b>                                 |                   |                         | <b>498,216.00</b>    |                      | <b>501,504.00</b>    | <b>3,288.00</b>   |
|             |                 | <b>Total</b>                                     |                   |                         | <b>11,129,232.00</b> |                      | <b>11,122,632.00</b> | <b>(6,600.00)</b> |
|             |                 | <b>WAGES OF CASUALS</b>                          |                   |                         |                      |                      |                      |                   |
|             |                 | (29)Administrative Aide I (Laborer I)            |                   | 1/1                     | 3,466,428.00         | 1/1                  | 3,466,428.00         | -                 |
|             |                 | (3) Administrative Aide III (Clerk I)            |                   | 3/1                     | 403,884.00           | 3/1                  | 403,884.00           | -                 |
|             |                 | (8)Administrative Aide I(Crafts & Trades Helper) |                   | 1/1                     | 956,256.00           | 1/1                  | 956,256.00           | -                 |
|             |                 | (4)Administrative Aide III (Driver I)            |                   | 3/1                     | 538,512.00           | 3/1                  | 538,512.00           | -                 |
|             |                 | (5) Administrative Aide I (Utility Worker I)     |                   | 1/1                     | 597,660.00           | 1/1                  | 597,660.00           | -                 |
|             |                 | (10) Watchman I                                  |                   | 2/1                     | 1,270,200.00         | 2/1                  | 1,270,200.00         | -                 |
|             |                 | <b>Total</b>                                     |                   |                         | <b>7,232,940.00</b>  |                      | <b>7,232,940.00</b>  | <b>-</b>          |
|             |                 | <b>Grand-Total</b>                               |                   |                         | <b>18,362,172.00</b> |                      | <b>18,355,572.00</b> | <b>(6,600.00)</b> |

Prepared:   
**DANNY B. CUARTEROS**  
 City General Services Officer

Reviewed:   
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:   
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **PEOPLES EMERGENCY HOSPITAL**  
 Program:  
 Project/Activity:

| Item Number |                  | Position Title                     | Name of Incumbent           | Current Year Authorized |               | Budget Year Proposed |               | Increase/Decrease |
|-------------|------------------|------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------|-------------------|
| Old         | New              |                                    |                             | Rate/Annum              | Rate/Annum    | Rate/Annum           | Rate/Annum    |                   |
| 1           | 2                | 3                                  | 4                           | 5                       | 6             | 7                    | 8             | 9                 |
|             | 4.0              | <b>PEOPLE'S EMERGENCY HOSPITAL</b> |                             |                         |               |                      |               |                   |
|             | 4.1              | City Government Department Head    | MARCOS M. MALLILLIN         | 25/1                    | 1,026,900.00  | 25/3                 | 1,060,692.00  | 33,792.00         |
|             | 4.2              | City Govt. Asst. Department Head   | ROSELILY Y. BLANCAFLOR      | 23/8                    | 892,812.00    | 23/8                 | 892,812.00    | -                 |
|             |                  | <b>Sub-Total</b>                   |                             |                         | 1,919,712.00  |                      | 1,953,504.00  | 33,792.00         |
|             |                  | <b>A. MEDICAL SERVICE SECTION</b>  |                             |                         |               |                      |               |                   |
|             | 4.3              | Medical Officer IV                 | THOMAS B. UY                | 23/5                    | 850,488.00    | 23/5                 | 850,488.00    | -                 |
|             | 4.4              | Medical Officer IV                 | VACANT                      | 23/5                    | 850,488.00    | 23/1                 | 797,160.00    | (53,328.00)       |
|             | SI 2/15/20 4.5   | Medical Officer III                | MINERVA C. BATTUNG          | 21/6                    | 676,920.00    | 21/7                 | 687,972.00    | 11,052.00         |
|             | 4.6              | Medical Officer III                | MADELIZA P. CALLANGAN       | 21/4                    | 655,356.00    | 21/4                 | 655,356.00    | -                 |
|             | 4.7              | Medical Officer III                | RAMSES PAUL P. SALVANERA    | 21/5                    | 666,060.00    | 21/5                 | 666,060.00    | -                 |
|             | 4.8              | Medical Officer III                | FERDINAND C. TALLUD         | 21/6                    | 676,920.00    | 21/6                 | 676,920.00    | -                 |
|             | 4.8-A            | Medical Officer III                | ROBIN ZINGAPAN              | 21/3                    | 644,832.00    | 21/3                 | 644,832.00    | -                 |
|             | SI 7/16/20 4.8-B | Medical Officer III                | JENNIFER P. ALVARADO        | 21/3                    | 644,832.00    | 21/4                 | 655,356.00    | 10,524.00         |
|             | 4.8-C            | Medical Officer III                | GLORIA FERRER               | 21/3                    | 644,832.00    | 21/3                 | 644,832.00    | -                 |
|             | 4.9              | Medical Officer III                | VACANT                      | 21/1                    | 624,300.00    | 21/1                 | 624,300.00    | -                 |
|             | 4.11             | Medical Officer III                | JOANNA MICHELLE G. VILLAFLO | 21/3                    | 644,832.00    | 21/3                 | 644,832.00    | -                 |
|             | 4.11-A           | Medical Officer III                | JUBIE G. LARA               | 21/3                    | 644,832.00    | 21/3                 | 644,832.00    | -                 |
|             | 4.11-B           | Medical Officer III                | VACANT                      | 21/1                    | 624,300.00    | 21/1                 | 624,300.00    | -                 |
|             | SI7/1/20 4.11-C  | Medical Officer III                | JACKIELOU D. GAZMEN         | 21/2                    | 634,476.00    | 21/3                 | 644,832.00    | 10,356.00         |
|             | 4.14             | Physical Therapist I               | VACANT                      | 11/6                    | 239,928.00    | 11/1                 | 224,148.00    | (15,780.00)       |
|             | 4.14-A           | Physical Therapist II              | VIGILANT C. PACLIBAR        | 15/1                    | 329,736.00    | 15/1                 | 329,736.00    | -                 |
|             | 4.15             | Occupational Therapist I           | VACANT                      | 11/1                    | 224,148.00    | 11/1                 | 224,148.00    | -                 |
|             |                  | <b>Sub-Total</b>                   |                             |                         | 10,277,280.00 |                      | 10,240,104.00 | (37,176.00)       |



Personnel Schedule CY 2020

LGU: Tuguegarao City

PEOPLES EMERGENCY HOSPITAL

Department:

Program:

Project/Activity:

| Item Number | Position Title  | Name of Incumbent                 | Current Year Authorized        |        | Budget Year Proposed |        | Increase/Decrease |             |
|-------------|-----------------|-----------------------------------|--------------------------------|--------|----------------------|--------|-------------------|-------------|
|             |                 |                                   | Rate/Annum                     | Amount | Rate/Annum           | Amount |                   |             |
| Old         | New             |                                   | 5                              | 6      | 7                    | 8      | 9                 |             |
| 1           | 2               | 3                                 | 4                              | 5      | 6                    | 7      | 8                 | 9           |
|             | SI 6/1/20 4.17  | <b>B. NURSING SERVICE SECTION</b> |                                |        |                      |        |                   |             |
|             | 4.18            | Nurse III                         | SUCENIA M. DECENA              | 17/5   | 419,112.00           | 17/6   | 424,308.00        | 5,196.00    |
|             | 4.19            | Nurse III                         | VACANT                         | 17/6   | 424,308.00           | 17/1   | 398,976.00        | (25,332.00) |
|             | 4.20            | Nurse III                         | MA. CORAZON SOCORRO L. BATTUNG | 17/5   | 419,112.00           | 17/5   | 419,112.00        | -           |
|             | 4.21            | Nurse II                          | ERNEST M. LIBAN                | 15/1   | 329,736.00           | 15/1   | 329,736.00        | -           |
|             | 4.22            | Nurse II                          | MA. LETICIA O. MACARUBBO       | 15/5   | 346,380.00           | 15/5   | 346,380.00        | -           |
|             | 4.23            | Nurse II                          | EDNALD CORNELIO B. AVILA       | 15/5   | 346,380.00           | 15/5   | 346,380.00        | -           |
|             | 4.24            | Nurse I                           | MA. CECILIA T. SINGSON         | 15/5   | 346,380.00           | 15/5   | 346,380.00        | -           |
|             | 4.25            | Nurse I                           | EVERLEY G. BUNZO               | 11/2   | 227,208.00           | 11/2   | 227,208.00        | -           |
|             | 4.26            | Nurse I                           | FATIMA C. TAGUINOD             | 11/5   | 236,688.00           | 11/5   | 236,688.00        | -           |
|             | 4.27            | Nurse I                           | MARIE ANTONETTE C. GOSIENGFIL  | 11/1   | 224,148.00           | 11/1   | 224,148.00        | -           |
|             | SI 12/1/20 4.28 | Nurse I                           | DIANA D. MABORANG              | 11/1   | 224,148.00           | 11/1   | 224,148.00        | -           |
|             | 4.29            | Nurse I                           | DIANA ROSE N. DE LOS ANGELES   | 11/6   | 239,928.00           | 11/7   | 243,216.00        | 3,288.00    |
|             | 4.30            | Nurse I                           | MICHELLE A. BAYAVA             | 11/6   | 239,928.00           | 11/6   | 239,928.00        | -           |
|             | 4.31            | Nurse I                           | MA. LOURDES P. MARANDA         | 11/5   | 236,688.00           | 11/5   | 236,688.00        | -           |
|             | 4.32            | Nurse I                           | MA. PATRICIA ANN B. QUINAN     | 11/1   | 224,148.00           | 11/1   | 224,148.00        | -           |
|             | 4.33            | Nurse I                           | CRYSTAL JADE S. PERLAS         | 11/2   | 227,208.00           | 11/2   | 227,208.00        | -           |
|             | 4.34            | Nurse I                           | NENITA C. DATUGAN              | 11/6   | 239,928.00           | 11/6   | 239,928.00        | -           |
|             | 4.35            | Nurse I                           | TTA C. ZINGAPAN                | 11/6   | 239,928.00           | 11/6   | 239,928.00        | -           |
|             | 4.36            | Nurse I                           | JANE T. BUNAGAN                | 11/6   | 239,928.00           | 11/6   | 239,928.00        | -           |
|             | 4.35            | Nurse I                           | GINA T. QUINTO                 | 11/5   | 236,688.00           | 11/5   | 236,688.00        | -           |
|             | 4.38            | Nurse I                           | MA. VERONICA U. URPANO         | 11/6   | 239,928.00           | 11/6   | 239,928.00        | -           |
|             | 4.38-A          | Nurse I                           | MAGNOLIA N. FUGGAN             | 11/6   | 239,928.00           | 11/6   | 239,928.00        | -           |
|             | 4.38-B          | Nurse I                           | ROSE-LYN B. LAURON             | 11/2   | 227,208.00           | 11/2   | 227,208.00        | -           |
|             | 4.38-C          | Nurse I                           | DOMINGO T. CARONAN, JR.        | 11/2   | 227,208.00           | 11/2   | 227,208.00        | -           |
|             | 4.38-D          | Nurse I                           | MARICEL S. ONG                 | 11/1   | 224,148.00           | 11/1   | 224,148.00        | -           |
|             | 4.38-E          | Nurse I                           | JEROME O. MACARUBBO            | 11/1   | 224,148.00           | 11/1   | 224,148.00        | -           |
|             | 4.38-F          | Nurse I                           | MA. LHYLANIE A. MALANA         | 11/2   | 227,208.00           | 11/2   | 227,208.00        | -           |
|             |                 | Nurse I                           | JOHN VINCENT M. MENDOZA        | 11/1   | 224,148.00           | 11/1   | 224,148.00        | -           |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **PEOPLES EMERGENCY HOSPITAL**

Program:

Project/Activity:

| Item Number |                | Position Title                      | Name of Incumbent         | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease  |
|-------------|----------------|-------------------------------------|---------------------------|-------------------------|---------------------|----------------------|---------------------|--------------------|
| Old         | New            |                                     |                           | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                    |
| 1           | 2              | 3                                   | 4                         | 5                       | 6                   | 7                    | 8                   | 9                  |
|             | 4.41           | Nursing Attendant II                | VIRGINIA R. DOMINGO       | 6/1                     | 160,344.00          | 6/1                  | 160,344.00          | -                  |
|             | SI 1/1/20 4.42 | Nursing Attendant II                | JOSEPHINE T. DOLATRE      | 6/5                     | 165,336.00          | 6/6                  | 166,596.00          | 1,260.00           |
|             | 4.43           | Nursing Attendant I                 | CORAZON ROSARIO M. SANTOS | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                  |
|             | 4.44           | Nursing Attendant I                 | GIDEON L. CALINA          | 4/8                     | 150,564.00          | 4/8                  | 150,564.00          | -                  |
|             | SI 6/1/20 4.45 | Nursing Attendant I                 | YOLANDA C. QUISEO         | 4/5                     | 147,156.00          | 4/6                  | 148,272.00          | 1,116.00           |
|             | 4.46           | Nursing Attendant I                 | JOCELYN T. CALAYAN        | 4/8                     | 150,564.00          | 4/8                  | 150,564.00          | -                  |
|             | SI 6/1/20 4.47 | Nursing Attendant I                 | JASMIN P. CABADDU         | 4/5                     | 147,156.00          | 4/6                  | 148,272.00          | 1,116.00           |
|             | 4.48           | Nursing Attendant I                 | VACANT                    | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                  |
|             | SI 6/1/20 4.49 | Nursing Attendant I                 | MARYJANE C. LIM           | 4/5                     | 147,156.00          | 4/6                  | 148,272.00          | 1,116.00           |
|             | 4.50           | Nursing Attendant I                 | LANNIS G. LOZADA          | 4/5                     | 147,156.00          | 4/5                  | 147,156.00          | -                  |
|             | 4.51           | Nursing Attendant I                 | OLIVER C. TAGUINOD        | 4/2                     | 143,808.00          | 4/2                  | 143,808.00          | -                  |
|             | 4.52           | Nursing Attendant I                 | EVANGELINE C. BAQUIRAN    | 4/8                     | 150,564.00          | 4/8                  | 150,564.00          | -                  |
|             | 4.53           | Nursing Attendant I                 | IMELDA P. JOSE            | 4/2                     | 143,808.00          | 4/2                  | 143,808.00          | -                  |
|             |                | <b>Sub-Total</b>                    |                           |                         | <b>9,440,940.00</b> |                      | <b>9,428,700.00</b> | <b>(12,240.00)</b> |
|             |                | <b>C. ANCILLARY SERVICE SECTION</b> |                           |                         |                     |                      |                     |                    |
|             |                | <b>LABORATORY SECTION</b>           |                           |                         |                     |                      |                     |                    |
|             | 4.55           | Medical Technologist I              | DITAS D. BARTOLOME        | 11/8                    | 246,552.00          | 11/8                 | 246,552.00          | -                  |
|             | 4.56- A        | Medical Technologist I              | KRIZEL ANN I. NARAG       | 11/1                    | 224,148.00          | 11/1                 | 224,148.00          | -                  |
|             | 4.56-B         | Medical Technologist I              | ARLENE KEITH C. CORPUZ    | 11/4                    | 233,484.00          | 11/4                 | 233,484.00          | -                  |
|             | 4.56-C         | Medical Technologist I              | MARJORIE T. PAGULAYAN     | 11/1                    | 224,148.00          | 11/1                 | 224,148.00          | -                  |
|             | 4.56-D         | Medical Technologist I              | GILROSE U. HERRERRA       | 11/1                    | 224,148.00          | 11/1                 | 224,148.00          | -                  |
|             | 4.56-E         | Medical Technologist I              | VACANT                    | 11/3                    | 230,328.00          | 11/1                 | 224,148.00          | (6,180.00)         |
|             | 4.57           | Laboratory Aide II                  | EDEN P. TALATTAD          | 4/8                     | 150,564.00          | 4/8                  | 150,564.00          | -                  |
|             | 4.58           | Medical Equipment Tech. I           | CECINANDO C. CORTINA      | 6/8                     | 169,176.00          | 6/8                  | 169,176.00          | -                  |
|             |                | <b>Sub-Total</b>                    |                           |                         | <b>1,702,548.00</b> |                      | <b>1,696,368.00</b> | <b>(6,180.00)</b>  |

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: PEOPLES EMERGENCY HOSPITAL

Program:

Project/Activity:

| Item Number |                                   | Position Title   | Name of Incumbent   | Current Year Authorized |  | Budget Year Proposed |  | Increase/Decrease          |
|-------------|-----------------------------------|--|---|-------------------------|--|----------------------|--|----------------------------|
| Old<br>1    | New<br>2                          |  |   | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                            |
|             |                                   | 3  | 4   | SG/Step<br>5            | Amount<br>6  | SG/Step<br>7         | Amount<br>8  | 9                          |
|             | 4.60                              | <b>PHARMACY SECTION</b><br>Pharmacist II<br><b>Sub-Total</b>   | MELANIE P. CACULITAN  | 15/8                    | 359,412.00<br>359,412.00                             | 15/8                 | 359,412.00<br>359,412.00                             | -<br>-                     |
|             | 4.62                              | <b>SOCIAL SERVICE SECTION</b><br>Social Welfare Officer I<br><b>Sub-Total</b>                                | BERNARDITA P. LASAM   | 11/8                    | 246,552.00<br>246,552.00                             | 11/8                 | 246,552.00<br>246,552.00                             | -<br>-                     |
|             | SI 9/2/20 4.63<br>4.64            | <b>DIETARY SECTION</b><br>Nutritionist Dietician I<br>Cook I   | LYDIA C. MALLILIN<br>MARILOU C. BENITEZ                         | 11/6<br>3/2             | 239,928.00<br>135,672.00                             | 11/7<br>3/2          | 243,216.00<br>135,672.00                             | 3,288.00<br>-              |
|             | SI 7/21/20 4.65<br>4.66           | Administrative Aide I<br>Administrative Aide I<br><b>Sub-Total</b>   | MINDA NARAG<br>ALMA ECLIPSE                                     | 1/1<br>1/2              | 119,532.00<br>120,528.00<br>615,660.00               | 1/2<br>1/2           | 120,528.00<br>120,528.00<br>619,944.00               | 996.00<br>-<br>4,284.00    |
|             | 4.71<br>4.72<br>SI 7/16/20 4.73-A | <b>MEDICAL RECORDS SECTION</b><br>Records Officer I<br>Clerk I<br>Administrative Aide II<br><b>Sub-Total</b> | MILAGROS S. MALLO<br>BONIFACIA C. ABARCA<br>CAROLINA A. CABALZA | 10/5<br>3/1<br>2/3      | 214,752.00<br>134,628.00<br>128,976.00<br>478,356.00 | 10/5<br>3/1<br>2/4   | 214,752.00<br>134,628.00<br>129,972.00<br>479,352.00 | -<br>-<br>996.00<br>996.00 |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **PEOPLES EMERGENCY HOSPITAL**

Program:

Project/Activity:

| Item Number                        |                 | Position Title            | Name of Incumbent      | Current Year Authorized |               | Budget Year Proposed |               | Increase/Decrease |
|------------------------------------|-----------------|---------------------------|------------------------|-------------------------|---------------|----------------------|---------------|-------------------|
| Old<br>1                           | New<br>2        |                           |                        | Rate/Annum              | Rate/Annum    | Rate/Annum           | Rate/Annum    |                   |
| 1                                  | 2               | 3                         | 4                      | 5                       | 6             | 7                    | 8             | 9                 |
| <b>D. GENERAL SERVICES SECTION</b> |                 |                           |                        |                         |               |                      |               |                   |
|                                    | 4.75            | Administrative Officer II | MA. SOCORRO B. MANIBUG | 11/8                    | 246,552.00    | 11/8                 | 246,552.00    | -                 |
|                                    | 4.76            | Administrative Officer I  | GREGORIO O. TORRADO    | 10/8                    | 220,176.00    | 10/8                 | 220,176.00    | -                 |
|                                    | 4.78            | Administrative Aide IV    | RODRIGO B. DOMINGO     | 4/8                     | 150,564.00    | 4/8                  | 150,564.00    | -                 |
|                                    | 4.82            | Const. Maint. Man         | FREDERICK L. CASCO     | 2/2                     | 127,992.00    | 2/2                  | 127,992.00    | -                 |
|                                    | SI 12/8/20 4.83 | Administrative Aide III   | MARLITO LAPPAY         | 3/5                     | 138,828.00    | 3/6                  | 139,884.00    | 1,056.00          |
|                                    | 4.84            | Administrative Aide III   | VACANT                 | 3/5                     | 138,828.00    | 3/1                  | 134,628.00    | (4,200.00)        |
|                                    | 4.89            | Administrative Aide III   | JONATHAN M. ONGKIKO    | 3/8                     | 142,044.00    | 3/8                  | 142,044.00    | -                 |
|                                    | 4.90            | Administrative Aide III   | ANTONIO SIBAL          | 3/2                     | 135,672.00    | 3/2                  | 135,672.00    | -                 |
|                                    | 4.91            | Administrative Aide III   | ADAN L. DECENA         | 3/8                     | 142,044.00    | 3/8                  | 142,044.00    | -                 |
|                                    | 4.92            | Administrative Aide III   | CRESENCIO S. SALUD     | 3/8                     | 142,044.00    | 3/8                  | 142,044.00    | -                 |
|                                    | SI 11/2/20 4.93 | Administrative Aide I     | NESTOR D. BACCAY       | 1/1                     | 119,532.00    | 1/2                  | 120,528.00    | 996.00            |
|                                    | 4.94            | Administrative Aide I     | DAISY MATOTE           | 1/2                     | 120,528.00    | 1/2                  | 120,528.00    | -                 |
|                                    | 4.95            | Administrative Aide I     | ELMER M. LAZO          | 1/8                     | 126,708.00    | 1/8                  | 126,708.00    | -                 |
|                                    | 4.96            | Administrative Aide I     | SALVADOR AYUMAN        | 1/5                     | 123,588.00    | 1/5                  | 123,588.00    | -                 |
|                                    | SI 1/1/20 4.97  | Administrative Aide I     | ROSEMARY C. ANDRES     | 1/1                     | 119,532.00    | 1/2                  | 120,528.00    | 996.00            |
|                                    | 4.98            | Administrative Aide I     | CARLITO Q. BAYLON      | 1/8                     | 126,708.00    | 1/8                  | 126,708.00    | -                 |
|                                    |                 | <b>Sub-Total</b>          |                        |                         | 2,321,340.00  |                      | 2,320,188.00  | (1,152.00)        |
|                                    |                 | <b>Total</b>              |                        |                         | 27,361,800.00 |                      | 27,544,124.00 | -17,676.00        |

Prepared:

Reviewed:

Approved:

**MARCOS M. MALLILLIN, MD**  
Chief of Hospital

**P/SUPT. ANDRES C. BACCAY, (RET.)**  
Supervising Administrative Officer  
HRMO Head

**ATTY. JEFFERSON P. SORIANO**  
Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **PEOPLES EMERGENCY HOSPITAL**

Program:

Project/Activity:

| Item Number |          | Position Title                                 | Name of Incumbent | Current Year Authorized |                      | Budget Year Proposed |                      | Increase/Decrease  |
|-------------|----------|--|-------------------|-------------------------|----------------------|----------------------|----------------------|--------------------|
| Old<br>1    | New<br>2 |  |                   | Rate/Annum              |                      | Rate/Annum           |                      |                    |
|             |          | 3  | 4                 | SG/Step<br>5            | Amount<br>6          | SG/Step<br>7         | Amount<br>8          | 9                  |
|             |          | <b>WAGES OF CASUALS</b>                        |                   |                         |                      |                      |                      |                    |
|             |          | (2) Medical Technologist I                     |                   | 11/1                    | 448,296.00           | 11/1                 | 448,296.00           | -                  |
|             |          | (2) Administrative Aide I (Utility Worker I)   |                   | 1/1                     | 239,064.00           | 1/1                  | 239,064.00           | -                  |
|             |          | Administrative Aide II (Messenger)             |                   | 2/1                     | 127,020.00           | 2/1                  | 127,020.00           | -                  |
|             |          | (2) Administrative Aide III (Clerk I)          |                   | 3/1                     | 269,256.00           | 3/1                  | 269,256.00           | -                  |
|             |          | Administrative Aide I (Laborer)                |                   | 1/1                     | 119,532.00           | 1/1                  | 119,532.00           | -                  |
|             |          | Administrative Aide I (Crafts & Trades Helper) |                   | 1/1                     | 119,532.00           | 1/1                  | 119,532.00           | -                  |
|             |          | (4) Nurse I                                    |                   | 11/1                    | 896,592.00           | 11/1                 | 896,592.00           | -                  |
|             |          | (10) Nursing Attendant I                       |                   | 4/1                     | 1,427,160.00         | 4/1                  | 1,427,160.00         | -                  |
|             |          | (2) Pharmacist I                               |                   | 11/1                    | 448,296.00           | 11/1                 | 448,296.00           | -                  |
|             |          | Physical Therapist                             |                   | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                  |
|             |          | Radiologic Technologist I                      |                   | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                  |
|             |          | Watchman I                                     |                   | 2/1                     | 127,020.00           | 2/1                  | 127,020.00           | -                  |
|             |          | Administrative Aide III (Driver I)             |                   | 3/1                     | 134,628.00           | 3/1                  | 134,628.00           | -                  |
|             |          | <b>Total</b>                                   |                   |                         | <b>4,804,692.00</b>  |                      | <b>4,804,692.00</b>  | <b>-</b>           |
|             |          | <b>Grand Total</b>                             |                   |                         | <b>32,166,492.00</b> |                      | <b>32,148,816.00</b> | <b>(17,676.00)</b> |

Prepared:

Reviewed:

Approved:

**MARCOS M. MALLILLIN, MD**  
Chief of Hospital

**P/SUPT. ANDRES C. BACCAY, (RET.)**  
Supervising Administrative Officer  
HRMO Head

**ATTY. JEFFERSON P. SORIANO**  
Local Chief Executive

Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY VICE MAYOR**  
 Program:  
 Project/Activity:

| Item Number |                | Position Title                                   | Name of Incumbent           | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|----------------|--|-----------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New            |  |                             | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2              | 3  | 4                           | 5                       | 6                   | 7                    | 8                   | 9                 |
|             | 5.0            | <b>OFFICE OF THE CITY VICE MAYOR</b>             |                             |                         |                     |                      |                     |                   |
|             | 5.1            | City Vice-Mayor                                  | BIENVENIDO C. DE GUZMAN, II | 26/2                    | 1,179,324.00        | 26/2                 | 1,179,324.00        | -                 |
|             |                | <b>Sub-Total</b>                                 |                             |                         | 1,179,324.00        |                      | 1,179,324.00        | -                 |
|             |                | <b>A. VICE-MAYOR STAFF</b>                       |                             |                         |                     |                      |                     |                   |
|             | SI 1/3/20 5.4  | Executive Assistant II                           | HAROLD N. CAGURANGAN        | 17/1                    | 398,976.00          | 17/2                 | 403,920.00          | 4,944.00          |
|             | 5.5            | Executive Assistant I                            | VACANT                      | 14/1                    | 299,760.00          | 14/1                 | 299,760.00          | -                 |
|             | 5.5A           | Local Legislative Staff Officer IV               | VACANT                      | 19/1                    | 488,904.00          | 19/1                 | 488,904.00          | -                 |
|             | 5.6            | Private Secretary I                              | JEFFERSON O. MAUANAY        | 11/1                    | 224,148.00          | 11/1                 | 224,148.00          | -                 |
|             | 5.6A           | Administrative Assistant VI                      | GENEVIVE AUGUSTA N. MARIBBA | 12/1                    | 247,728.00          | 12/1                 | 247,728.00          | -                 |
|             | 5.7            | Administrative Assistant I                       | MARY ROSE ANNE BADAJOS      | 7/3                     | 172,596.00          | 7/3                  | 172,596.00          | -                 |
|             | SI 2/15/20 5.8 | Administrative Aide III                          | DOMINADOR G. ACABO          | 3/6                     | 139,884.00          | 3/7                  | 140,964.00          | 1,080.00          |
|             |                | <b>B. INFORMATION &amp; TECHNOLOGY SECTION</b>   |                             |                         |                     |                      |                     |                   |
|             | 5.9            | Computer Programmer I                            | VACANT                      |                         |                     | 11/1                 | 224,148.00          | 224,148.00        |
|             | 5.10           | Senior Administrative Assistant II               | VACANT                      |                         |                     | 14/1                 | 299,760.00          | 299,760.00        |
|             |                |  |                             |                         | 1,971,996.00        |                      | 2,501,928.00        | 529,932.00        |
|             |                | <b>Total</b>                                     |                             |                         | <b>3,151,320.00</b> |                      | <b>3,681,252.00</b> | <b>529,932.00</b> |
|             |                | <b>WAGES OF CASUALS</b>                          |                             |                         |                     |                      |                     |                   |
|             |                | Administrative Aide I(Utility Worker I)          |                             | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             |                | (2) Administrative Aide II (Messenger)           |                             | 2/1                     | 254,040.00          | 2/1                  | 254,040.00          | -                 |
|             |                | (3) Administrative Aide III (Clerk I)            |                             | 3/1                     | 403,884.00          | 3/1                  | 403,884.00          | -                 |
|             |                | (6)Administrative Aide I(Crafts & Trades Helper) |                             | 1/1                     | 717,192.00          | 1/1                  | 717,192.00          | -                 |
|             |                | Administrative Aide III (Driver I)               |                             | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |                | Administrative Assistant I (Computer Operator I) |                             | 7/1                     | 169,968.00          | 7/1                  | 169,968.00          | -                 |
|             |                | Computer Programmer I                            |                             | 11/1                    | 224,148.00          | 11/1                 | 224,148.00          | -                 |
|             |                | <b>Total</b>                                     |                             |                         | <b>2,023,392.00</b> |                      | <b>2,023,392.00</b> | -                 |
|             |                | <b>Grand-Total</b>                               |                             |                         | <b>5,174,712.00</b> |                      | <b>5,704,644.00</b> | <b>529,932.00</b> |

Prepared: **BIENVENIDO C. DE GUZMAN, II**  
 City Vice Mayor

Reviewed: **P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved: **BIENVENIDO C. DE GUZMAN, II**  
 City Vice Mayor

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE SANGGUNANG PANLUNGOSOD**

Program:

Project/Activity:

| Item Number      | Position Title              | Name of Incumbent                                       | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |   |
|------------------|-----------------------------|---|-------------------------|--------------|----------------------|--------------|-------------------|---|
|                  |                             |   | Rate/Step               | Amount       | Rate/Step            | Amount       |                   |   |
| 1                | 2                           | 3   | 4                       | 5            | 6                    | 7            | 8                 | 9 |
| Old              | New                         |   |                         |              |                      |              |                   |   |
| 1                | 2                           | 3   | 4                       | 5            | 6                    | 7            | 8                 | 9 |
|                  |                             | <b>OFFICE OF THE SANGGUNANG PANLUNGOSOD LEGISLATIVE</b> |                         |              |                      |              |                   |   |
| 6.1              | S. P. Member I              | MAILA ROSARIO T. QUE                                    | 25/3                    | 1,060,692.00 | 25/3                 | 1,060,692.00 | -                 |   |
| SI 1/3/20 6.1-B  | STAFF - Private Secretary I | CHRISTIAN ALVIN M. SINGSON                              | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.2              | S. P. Member I              | IMOGEN CLAIRE M. CALLANGAN                              | 25/3                    | 1,060,692.00 | 25/2                 | 1,043,664.00 | (17,028.00)       |   |
| 6.2-B            | STAFF - Private Secretary I | EMELYN R. MANUEL  | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |   |
| 6.3              | S. P. Member I              | GILBERT S. LABANG                                       | 25/3                    | 1,060,692.00 | 25/2                 | 1,043,664.00 | (17,028.00)       |   |
| 6.3-B            | STAFF - Private Secretary I | LORRAINE JOY S. ALLAUGAN                                | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |   |
| 6.4              | S. P. Member I              | DANILO L. BACCAY  | 25/1                    | 1,026,900.00 | 25/2                 | 1,043,664.00 | 16,764.00         |   |
| SI 1/3/20 6.4-B  | STAFF - Private Secretary I | ROWENA L. MATEO   | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.5              | S. P. Member I              | BENJIE RANDY G. RICAMORA                                | 25/2                    | 1,043,664.00 | 25/1                 | 1,026,900.00 | (16,764.00)       |   |
| SI 1/3/20 6.5-B  | STAFF - Private Secretary I | RONALD S. ORTIZ   | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.6              | S. P. Member I              | ARNEL T. ARUGAY   | 25/2                    | 1,043,664.00 | 25/2                 | 1,043,664.00 | -                 |   |
| SI 1/3/20 6.6-B  | STAFF - Private Secretary I | MARYGRACE S. LABANG                                     | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.7              | S. P. Member I              | MARY MARIORIE M. CHAN                                   | 25/2                    | 1,043,664.00 | 25/2                 | 1,043,664.00 | -                 |   |
| SI 1/3/20 6.7-B  | STAFF - Private Secretary I | HANNAH S. ABRAHAM                                       | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.8              | S. P. Member I              | WINNOCO R. ABRAHAM                                      | 25/2                    | 1,043,664.00 | 25/2                 | 1,043,664.00 | -                 |   |
| SI 7/3/20 6.8-B  | STAFF - Private Secretary I | ELIZABETH L. MAPAGU                                     | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.9              | S. P. Member I              | GRACE B. ARAGO  | 25/2                    | 1,043,664.00 | 25/2                 | 1,043,664.00 | -                 |   |
| 6.9-B            | STAFF - Private Secretary I | MARIA LAIZA E. FROGOSO                                  | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |   |
| 6.10             | S. P. Member I              | REYMUUND P. GUZMAN                                      | 25/2                    | 1,043,664.00 | 25/2                 | 1,043,664.00 | -                 |   |
| SI 4/3/20 6.10-B | STAFF - Private Secretary I | JOANNA ALYSSA PATTUGALIAN                               | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.11             | S. P. Member I              | KARINA S. GAUANI  | 25/2                    | 1,043,664.00 | 25/1                 | 1,026,900.00 | (16,764.00)       |   |
| SI 1/3/20 6.11-B | STAFF - Private Secretary I | DOMINGO B. PAGULAYAN                                    | 11/1                    | 224,148.00   | 11/2                 | 227,208.00   | 3,060.00          |   |
| 6.12             | S. P. Member I              | VICTOR HERBERT N. PEREZ                                 | 25/3                    | 1,060,692.00 | 25/1                 | 1,026,900.00 | (33,792.00)       |   |
| 6.12-B           | STAFF - Private Secretary I | VENIE Q. TELAN  | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |   |
| 6.13             | S. P. Member I              | GIL G. PAGULAYAN  | 25/1                    | 1,026,900.00 | 25/1                 | 1,026,900.00 | -                 |   |
| 6.13-B           | STAFF - Private Secretary I | DENNIS OLIVER Y. TURINGAN                               | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |   |
| 6.14             | S. P. Member I              | KAREN L. TAGUINOD                                       | 25/1                    | 1,026,900.00 | 25/1                 | 1,026,900.00 | -                 |   |
| 6.14-B           | STAFF - Private Secretary I | JAH AMHIBO M. MORENO                                    | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |   |

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Program:

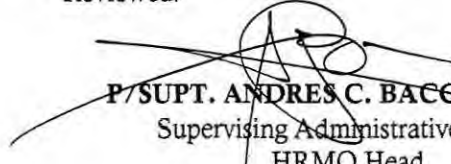
Project/Activity:

| Item Number |                  | Position Title  | Name of Incumbent            | Current Year Authorized |                      | Budget Year Proposed |                      | Increase/Decrease  |
|-------------|------------------|---|------------------------------|-------------------------|----------------------|----------------------|----------------------|--------------------|
| Old         | New              |   |                              | Rate/Annum              | Rate/Annum           | Rate/Annum           | Rate/Annum           |                    |
| 1           | 2                | 3   | 4                            | SG/Step<br>5            | Amount<br>6          | SG/Step<br>7         | Amount<br>8          | 9                  |
|             | SI 2/1/20 6.15   | Local Legislative Staff Assistant II  | LIZEL D. GUMPAD              | 8/3                     | 184,284.00           | 8/4                  | 185,940.00           | 1,656.00           |
|             | 6.16             | Local Legislative Staff Assistant II  | VACANT                       | 8/3                     | 184,284.00           | 8/1                  | 180,984.00           | (3,300.00)         |
|             | SI 4/3/20 6.16-A | Local Legislative Staff Officer V   | GINNIE T. VILLACORTE         | 22/1                    | 705,444.00           | 22/2                 | 716,964.00           | 11,520.00          |
|             | SI 1/3/20 6.17   | Local Legislative Staff Assistant I   | JOHN RUSHEL A. CHUBONG       | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | SI 4/3/20 6.18   | Local Legislative Staff Assistant I   | ELMER Q. ARUGAY              | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | SI 1/3/20 6.19   | Local Legislative Staff Assistant I   | FE A. BAYONA                 | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | SI 1/3/20 6.2    | Local Legislative Staff Assistant I   | RHODA GRACE S. DEFEO         | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | 6.21             | Local Legislative Staff Assistant I   | CECILIO B. DECENA            | 6/1                     | 160,344.00           | 6/1                  | 160,344.00           | -                  |
|             | SI 1/3/20 6.22   | Local Legislative Staff Assistant I   | MARGARET C. ANTONIO          | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | SI 1/3/20 6.23   | Local Legislative Staff Assistant I   | JEMMUEL G. PAGARIGAN         | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | SI 1/3/20 6.24   | Local Legislative Staff Assistant I   | BENZ SOLIFIELD T. ARAGO      | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | SI 4/3/20 6.25   | Local Legislative Staff Assistant I   | RODOLFO G. CARONAN, JR.      | 6/1                     | 160,344.00           | 6/2                  | 161,580.00           | 1,236.00           |
|             | 6.26             | Local Legislative Staff Assistant I   | JULIE ANN B. CASTAÑEDA       | 6/4                     | 164,076.00           | 6/1                  | 160,344.00           | (3,732.00)         |
|             | 6.27             | Local Legislative Staff Assistant I   | JENNIFER D. LABANG           | 6/4                     | 164,076.00           | 6/1                  | 160,344.00           | (3,732.00)         |
|             | 6.28             | Local Legislative Staff Assistant I   | MARIANITO B. TAEZA, JR.      | 6/3                     | 162,816.00           | 6/1                  | 160,344.00           | (2,472.00)         |
|             | 6.29             | Local Legislative Staff Assistant I   | JHONA REYA MARIE A. MACABALE | 6/2                     | 161,580.00           | 6/2                  | 161,580.00           | -                  |
|             | 6.30             | Local Legislative Staff Assistant I   | JOY ANNE M. QUILANG          | 6/1                     | 160,344.00           | 6/1                  | 160,344.00           | -                  |
|             |                  | <b>Sub-Total</b>  |                              |                         | 21,097,188.00        |                      | 21,046,884.00        | (50,304.00)        |
|             |                  | <b>WAGES OF CASUAL</b><br>(14)Administrative Aide I(Crafts & Trades Helper) |                              | 1/1                     | 1,673,448.00         | 1/1                  | 1,673,448.00         | -                  |
|             |                  | <b>Grand Total</b>  |                              |                         | <b>22,770,636.00</b> |                      | <b>22,720,332.00</b> | <b>(50,304.00)</b> |


Prepared:

  
**JOEL JOSEPH L. EGIPTO**  
 City Secretary

Reviewed:

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

  
**BIENVENIDO C. DE GUZMAN, II**  
 City Vice Mayor



## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE SANGGUNIANG SECRETARIAT

Program:

Project/Activity:

| Item Number |        | Position Title                            | Name of Incumbent          | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |  |
|-------------|--------|---|----------------------------|-------------------------|--------------|----------------------|--------------|-------------------|--|
| Old         | New    |   |                            | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |  |
| 1           | 2      | 3   | 4                          | SG/Step<br>5            | Amount<br>6  | SG/Step<br>7         | Amount<br>8  | 9                 |  |
|             | 7.0    | <b>SANGGUNIANG PANLUNGSOD SECRETARIAT</b> |                            |                         |              |                      |              |                   |  |
|             | 7.1    | City Government Department Head           | JOEL JOSEPH L. EGIPTO      | 25/3                    | 1,060,692.00 | 25/3                 | 1,060,692.00 | -                 |  |
|             | 7.1A   | City Govt. Asst. Department Head          | SOFIA V. CEPEDA            | 23/1                    | 797,160.00   | 23/1                 | 797,160.00   | -                 |  |
|             |        | <b>Sub-Total</b>                          |                            |                         | 1,857,852.00 |                      | 1,857,852.00 | -                 |  |
|             |        | <b>A. LEGISLATIVE SUPPORT STAFF</b>       |                            |                         |              |                      |              |                   |  |
|             | 7.2    | Local Legislative Staff Officer IV        | VACANT                     | 19/1                    | 488,904.00   | 19/1                 | 488,904.00   | -                 |  |
|             | 7.3    | Local Legislative Staff Officer III       | MARIGRACE D. GAMOS         | 16/1                    | 362,712.00   | 16/1                 | 362,712.00   | -                 |  |
|             | 7.4    | Local Legislative Staff Officer II        | VACANT                     | 13/1                    | 272,508.00   | 13/1                 | 272,508.00   | -                 |  |
|             | 7.5    | Local Legislative Staff Officer I         | MARICRIS J. PAGULAYAN      | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |  |
|             | 7.6    | Local Legislative Staff Assistant III     | CLOREY G. CAMACHO          | 10/1                    | 207,720.00   | 10/1                 | 207,720.00   | -                 |  |
|             | 7.6-A  | Local Legislative Staff Assistant III     | VACANT                     | 10/5                    | 214,752.00   | 10/1                 | 207,720.00   | (7,032.00)        |  |
|             | 7.9    | Local Legislative Staff Employee II       | MARIA ROSARIO G. DE OCAMPO | 4/1                     | 142,716.00   | 4/1                  | 142,716.00   | -                 |  |
|             | 7.10   | Local Legislative Staff Employee II       | ANTONIO L. PALOGAN         | 4/5                     | 147,156.00   | 4/5                  | 147,156.00   | -                 |  |
| SI 1/1/20   | 7.11   | Senior Administrative Assistant I         | EVELYN C. LASAM            | 13/2                    | 275,892.00   | 13/3                 | 279,300.00   | 3,408.00          |  |
|             | 7.13   | Administrative Assistant III              | VINIA B. ARAO              | 9/1                     | 194,136.00   | 9/1                  | 194,136.00   | -                 |  |
|             | 7.14   | Administrative Assistant I                | IRENE SOFIA Z. DE POLONIA  | 7/1                     | 169,968.00   | 7/1                  | 169,968.00   | -                 |  |
|             |        | <b>Sub-Total</b>                          |                            |                         | 2,700,612.00 |                      | 2,696,988.00 | (3,624.00)        |  |
|             |        | <b>B. ADMINISTRATIVE SUPPORT STAFF</b>    |                            |                         |              |                      |              |                   |  |
|             | 7.15   | Administrative Officer V                  | EDITHA M. SUPEÑA           | 18/6                    | 466,740.00   | 18/6                 | 466,740.00   | -                 |  |
|             | 7.16   | Administrative Officer III                | MARICEL M. FERRER          | 14/1                    | 299,760.00   | 14/1                 | 299,760.00   | -                 |  |
|             | 7.17   | Administrative Officer I                  | VACANT                     | 10/3                    | 211,200.00   | 10/1                 | 207,720.00   | (3,480.00)        |  |
|             | 7.17-A | Board Secretary III                       | LORELA M. AVILA            | 20/1                    | 552,480.00   | 20/1                 | 552,480.00   | -                 |  |
|             | 7.18   | Board Secretary I                         | VACANT                     | 14/1                    | 299,760.00   | 14/1                 | 299,760.00   | -                 |  |
|             | 7.19   | Administrative Assistant VI               | JOMEL C. CAPALUNGAN        | 12/5                    | 260,232.00   | 12/5                 | 260,232.00   | -                 |  |
| SI 3/16/20  | 7.2    | Administrative Assistant III              | JONATHAN R. NARAG          | 9/3                     | 197,388.00   | 9/4                  | 199,044.00   | 1,656.00          |  |

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE SANGGUNIAN SECRETARIAT**

Program:

Project/Activity:

| Item Number |      | Position Title                                    | Name of Incumbent         | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|------|---|---------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New  |   |                           | Rate/Annum              |                     | Rate/Annum           |                     |                   |
| 1           | 2    | 3   | 4                         | SG/Step                 | Amount              | SG/Step              | Amount              | 9                 |
|             | 7.21 | Administrative Assistant I                        | CHARLEMAGNE T. VILLACORTE | 7/1                     | 169,968.00          | 7/1                  | 169,968.00          | -                 |
|             | 7.24 | Administrative Aide VI                            | VACANT                    | 6/3                     | 162,816.00          | 6/1                  | 160,344.00          | (2,472.00)        |
|             | 7.26 | Administrative Aide IV                            | VACANT                    | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                 |
|             | 7.28 | Administrative Assistant I                        | MARK KEVIN A. HIPOLITO    | 7/1                     | 169,968.00          | 7/1                  | 169,968.00          | -                 |
|             | 7.29 | Administrative Aide I                             | OSCAR T. HIPOLITO, JR.    | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             | 7.33 | Administrative Aide I                             | CATALINO B. CUSIPAG, JR.  | 1/5                     | 123,588.00          | 1/5                  | 123,588.00          | -                 |
|             |      | <b>Sub-Total</b>                                  |                           |                         | <b>3,176,148.00</b> |                      | <b>3,171,852.00</b> | <b>(4,296.00)</b> |
|             |      | <b>Total</b>                                      |                           |                         | <b>7,734,612.00</b> |                      | <b>7,726,692.00</b> | <b>(7,920.00)</b> |
|             |      | <b>WAGES OF CASUAL</b>                            |                           |                         |                     |                      |                     |                   |
|             |      | (7)Administrative Aide III (Clertk I)             |                           | 3/1                     | 942,396.00          | 3/1                  | 942,396.00          | -                 |
|             |      | (10)Administrative Aide I(Crafts & Trades Helper) |                           | 1/1                     | 1,195,320.00        | 1/1                  | 1,195,320.00        | -                 |
|             |      | <b>Total</b>                                      |                           |                         | <b>2,137,716.00</b> |                      | <b>2,137,716.00</b> | <b>-</b>          |
|             |      | <b>Grand Total</b>                                |                           |                         | <b>9,872,328.00</b> |                      | <b>9,864,408.00</b> | <b>(7,920.00)</b> |

Prepared:

  
**JOEL JOSEPH L. EGIPTO**  
 City Secretary

Reviewed:

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

  
**BIENVENIDO C. DE GUZMAN, II**  
 City Vice Mayor

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

Program:

Project/Activity:

| Item Number |        | Position Title   | Name of Incumbent        | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|--------|--|--------------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New    |  |                          | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2      | 3  | 4                        | SG/Step<br>5            | Amount<br>6  | SG/Step<br>7         | Amount<br>8  | 9                 |
|             | 8.0    | <b>OFFICE OF THE CITY PLANNING &amp; DEVELOPMENT COORDINATOR</b> |                          |                         |              |                      |              |                   |
|             | 8.1    | City Govt. Department Head                                       | JULIE E. COLLADO         | 25/8                    | 1,150,128.00 | 25/1                 | 1,026,900.00 | (123,228.00)      |
|             | 8.2    | City Govt. Asst. Department Head                                 | VACANT                   |                         |              | 23/1                 | 797,160.00   | 797,160.00        |
|             |        | <b>Sub-Total</b>   |                          |                         | 1,150,128.00 |                      | 1,824,060.00 | 673,932.00        |
|             |        | <b>A. ADMINISTRATIVE SECTION</b>                                 |                          |                         |              |                      |              |                   |
|             | 8.3    | Administrative Officer IV  | VACANT                   | 15/1                    | 329,736.00   | 15/1                 | 329,736.00   | -                 |
|             | 8.4    | Administrative Officer II  | VACANT                   | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |
|             | 8.6    | Administrative Officer I   | VACANT                   | 10/1                    | 207,720.00   | 10/1                 | 207,720.00   | -                 |
|             | 8.7    | Administrative Assistant II                                      | LUCILA S. BANAN          | 8/8                     | 192,756.00   | 8/8                  | 192,756.00   | -                 |
|             | 8.10   | Administrative Aide IV   | KHRISTINE SYL T. GUMABAY | 4/4                     | 146,028.00   | 4/4                  | 146,028.00   | -                 |
|             | 8.10-A | Computer Operator III  | VACANT                   |                         |              | 12/1                 | 247,728.00   | 247,728.00        |
|             | 8.16-A | Administrative Aide I  | VACANT                   | 1/3                     | 121,548.00   | 1/1                  | 119,532.00   | (2,016.00)        |
|             | 8.16-B | Administrative Aide I  | WILFRED MARTIN           | 1/3                     | 121,548.00   | 1/3                  | 121,548.00   | -                 |
|             |        | <b>Sub-Total</b>   |                          |                         | 1,343,484.00 |                      | 1,589,196.00 | 245,712.00        |
|             |        | <b>B. PLANS &amp; PROGRAMS SECTION</b>                           |                          |                         |              |                      |              |                   |
|             | 8.18   | Planning Officer II  | VACANT                   | 15/6                    | 350,664.00   | 15/1                 | 329,736.00   | (20,928.00)       |
|             | 8.19   | Planning Officer I   | JESUSA C. MARALLI        | 11/6                    | 239,928.00   | 11/6                 | 239,928.00   | -                 |
|             | 8.20   | Planning Assistant   | PAZ G. CONCEPCION        | 8/6                     | 189,312.00   | 8/6                  | 189,312.00   | -                 |
|             |        | <b>Sub-Total</b>   |                          |                         | 779,904.00   |                      | 758,976.00   | (20,928.00)       |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

Program:

Project/Activity:

| Item Number  |                 | Position Title                  | Name of Incumbent       | Current Year Authorized Rate/Annum |              | Budget Year Proposed Rate/Annum |              | Increase/Decrease |
|--|-----------------|---------------------------------|-------------------------|------------------------------------|--------------|---------------------------------|--------------|-------------------|
| Old<br>1   | New<br>2        |                                 |                         | SG/Step<br>5                       | Amount<br>6  | SG/Step<br>7                    | Amount<br>8  |                   |
| <b>C. ENVIRONMENT MANAGEMENT, REAL ESTATE MANAGEMENT AND ZONING DIVISION</b> |                 |                                 |                         |                                    |              |                                 |              |                   |
|  | 8.24            | Zoning Officer II               | GILBERT Z. QUIÑAN       | 15/3                               | 337,956.00   | 15/3                            | 337,956.00   | -                 |
|  | 8.25            | Zoning Officer I                | MANOLO M. BARREO        | 11/6                               | 239,928.00   | 11/6                            | 239,928.00   | -                 |
|  | 8.26            | Environmental Mgt. Specialist I | SAMUEL P. REYES JR.     | 11/4                               | 233,484.00   | 11/4                            | 233,484.00   | -                 |
|  | 8.27            | Zoning Inspector II             | MARIBEL B. PAGULAYAN    | 8/3                                | 184,284.00   | 8/3                             | 184,284.00   | -                 |
|  | 8.32            | Draftsman I                     | NOLASCO B. DELA CRUZ    | 6/3                                | 162,816.00   | 6/3                             | 162,816.00   | -                 |
|  |                 | <b>Sub-Total</b>                |                         |                                    | 1,158,468.00 |                                 | 1,158,468.00 | -                 |
| <b>D. EVALUATION &amp; STATISTICS SECTION</b>                                |                 |                                 |                         |                                    |              |                                 |              |                   |
|  | SI 7/21/20 8.33 | Economic Researcher             | BON BERNARD P. ACANG    | 9/1                                | 194,136.00   | 9/2                             | 195,756.00   | 1,620.00          |
|  | 8.35-A          | Project Evaluation Officer II   | LOURDES P. ALLAM        | 15/2                               | 333,816.00   | 15/2                            | 333,816.00   | -                 |
|  | SI 7/21/20 8.36 | Project Evaluation Officer I    | MERELYN C. OLI          | 11/1                               | 224,148.00   | 11/2                            | 227,208.00   | 3,060.00          |
|  | 8.38            | Statistician I                  | MARLOWELLE B. FELICIANO | 11/4                               | 233,484.00   | 11/4                            | 233,484.00   | -                 |
|  | SI 11/1/20 8.4  | Statistician Aide               | MICHELLE P. CURUGAN     | 4/5                                | 147,156.00   | 4/6                             | 148,272.00   | 1,116.00          |
|  |                 | <b>Sub-Total</b>                |                         |                                    | 1,132,740.00 |                                 | 1,138,536.00 | 5,796.00          |

**Personnel Schedule CY 2020**  
LGU: Tuguegarao City

Department: **OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

Program:

Project/Activity:

| Item Number |          | Position Title                     | Name of Incumbent    | Current Year Authorized Rate/Annum |                     | Budget Year Proposed Rate/Annum |                     | Increase/Decrease |
|-------------|----------|------------------------------------|----------------------|------------------------------------|---------------------|---------------------------------|---------------------|-------------------|
| Old<br>1    | New<br>2 |                                    |                      | SG/Step<br>5                       | Amount<br>6         | SG/Step<br>7                    | Amount<br>8         |                   |
|             |          | <b>3</b>                           | <b>4</b>             |                                    |                     |                                 |                     | <b>9</b>          |
|             |          | <b>E. SPECIAL PROJECTS SECTION</b> |                      |                                    |                     |                                 |                     |                   |
|             | 8.42     | Project Development Officer II     | MARCELINO C. GUMABAY | 15/6                               | 350,664.00          | 15/6                            | 350,664.00          | -                 |
|             | 8.43     | Project Development Officer I      | FRANCIS C. GUILLERMO | 11/3                               | 230,328.00          | 11/3                            | 230,328.00          | -                 |
|             | 8.46     | Project Development Assistant      | CORY B. SAMATRA      | 8/4                                | 185,940.00          | 8/4                             | 185,940.00          | -                 |
|             | 8.47     | Project Development Assistant      | VACANT               | 8/1                                | 180,984.00          | 8/1                             | 180,984.00          | -                 |
|             |          | <b>Sub-Total</b>                   |                      |                                    | 947,916.00          |                                 | 947,916.00          | -                 |
|             |          | <b>Grand Total</b>                 |                      |                                    | <b>6,512,640.00</b> |                                 | <b>7,417,152.00</b> | <b>904,512.00</b> |

Prepared:

Reviewed:

Approved:



**JULIE E. COLLADO**

City Planning and Development Coordinator



**P/SUPT. ANDRES C. BACCAY, (RET.)**  
Supervising Administrative Officer  
HRMO Head



**ATTY. JEFFERSON P. SORIANO**  
Local Chief Executive

Personnel Schedule CY 2020

OFFICE OF THE CITY CIVIL REGISTRAR

LGU: Tuguegarao City

Department:  
 Program:  
 Project/Activity:

| Item Number | Position Title | Name of Incumbent                                  | Current Year Authorized |            | Budget Year Proposed |            | Increase/Decrease |            |
|-------------|----------------|--|-------------------------|------------|----------------------|------------|-------------------|------------|
|             |                |  | SG/Step                 | Rate/Annum | SG/Step              | Rate/Annum |                   |            |
| 1           | 2              | 3  | 4                       | 5          | 6                    | 7          | 8                 | 9          |
| Old         | New            |  |                         |            |                      |            |                   |            |
| 1           | 2              | 3  | 4                       | 5          | 6                    | 7          | 8                 | 9          |
|             | 9.0            | <b>OFFICE OF THE CITY CIVIL REGISTRY</b>           |                         |            |                      |            |                   |            |
|             | 9.1            | City Government Department Head                    | CAROLYN S. MALLILLIN    | 25/8       | 1,150,128.00         | 25/8       | 1,150,128.00      | -          |
|             |                | <b>Sub-Total</b>                                   |                         |            | 1,150,128.00         |            | 1,150,128.00      | -          |
|             |                | <b>A. ADMINISTRATIVE SECTION</b>                   |                         |            |                      |            |                   |            |
|             | 9.3            | Registration Officer II                            | BUENA A. COLLADO        | 14/6       | 318,780.00           | 14/6       | 318,780.00        | -          |
|             | 9.4            | Computer Operator I                                | VACANT                  | 7/5        | 175,248.00           | 7/1        | 169,968.00        | (5,280.00) |
|             | 9.5            | Computer Operator I                                | VACANT                  | 7/1        | 169,968.00           | 7/1        | 169,968.00        | -          |
|             |                | <b>Sub-Total</b>                                   |                         |            | 663,996.00           |            | 658,716.00        | (5,280.00) |
|             |                | <b>B. REGISTRATION &amp; DOCUMENTATION SECTION</b> |                         |            |                      |            |                   |            |
|             | 9.8            | Assistant Registration Officer                     | NATIVIDAD IRMA S. PACIS | 8/2        | 182,628.00           | 8/2        | 182,628.00        | -          |
|             | 9.9            | Clerk IV   | VACANT                  | 8/1        | 180,984.00           | 8/1        | 180,984.00        | -          |
|             | 9.10           | Clerk IV   | VACANT                  | 8/5        | 187,620.00           | 8/1        | 180,984.00        | (6,636.00) |
|             |                | <b>Sub-Total</b>                                   |                         |            | 551,232.00           |            | 544,596.00        | (6,636.00) |
|             |                | <b>C. VERIFICATION &amp; LIBRARY SECTION</b>       |                         |            |                      |            |                   |            |
|             | 9.16           | Clerk III  | MARY JANE T. PASION     | 6/2        | 161,580.00           | 6/2        | 161,580.00        | -          |
|             | 9.20           | Clerk I  | SEVERITA S. PALEG       | 3/2        | 135,672.00           | 3/2        | 135,672.00        | -          |

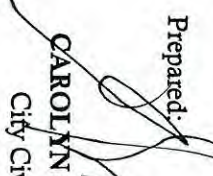
**Personnel Schedule CY 2020**

LGU: Tuguegarao City

**OFFICE OF THE CITY CIVIL REGISTRAR**

Department: \_\_\_\_\_  
 Program: \_\_\_\_\_  
 Project/Activity: \_\_\_\_\_

| Item Number        | Position Title      | Name of Incumbent   | Current Year Authorized                     |  | Budget Year Proposed                   |            | Increase/Decrease                      |             |
|--------------------|---------------------|---|---|--|--|------------|--|-------------|
|                    |                     |   | SG/Step                                     | Rate/Annum   | SG/Step                                | Rate/Annum |  |             |
| 1                  | New<br>9.21<br>9.24 | 3<br>Bookbinder I<br>Crafts & Trades Helper<br>Sub-Total<br>Total | 4<br>BARRY M. LAZO<br>JOAQUIN N. CAGURANGAN | 5  | 6                                      | 7          | 8                                      | 9           |
|                    |                     |   |   | 2/2<br>1/8   | 127,992.00<br>126,708.00<br>551,952.00 | 2/2<br>1/8 | 127,992.00<br>126,708.00<br>551,952.00 | -<br>-<br>- |
|                    |                     |   |   | WAGES OF CASUAL<br>(5)Administrative Aide I(Crafts & Trades Helper)<br>Total |  |            |  |             |
|                    |                     |   |   | 1/1  | 597,660.00<br>597,660.00               | 1/1        | 597,660.00<br>597,660.00               | -<br>-      |
|                    |                     |   |   |  | 3,514,968.00                           |            | 3,503,052.00                           | (11,916.00) |
| <b>Grand Total</b> |                     |   |   |  |  |            |  |             |

Prepared:   
**CAROLYNN S. MALLILIN**  
 City Civil Registrar

Reviewed:   
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:   
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY BUDGET

Program:

Project/Activity:

| Item Number |      | Position Title  | Name of Incumbent     | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|------|---|-----------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New  |   |                       | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2    | 3   | 4                     | SG/Step                 | Amount       | SG/Step              | Amount       | 9                 |
|             | 10.0 | <b>CITY BUDGET OFFICE</b>                                 |                       |                         |              |                      |              |                   |
|             | 10.1 | City Government Department Head                           | POTENCIANA I. CAMPOS  | 25/2                    | 1,043,664.00 | 25/2                 | 1,043,664.00 | -                 |
|             | 10.2 | City Govt. Asst. Department Head                          | MYRNA B. BALAO        | 23/2                    | 810,168.00   | 23/2                 | 810,168.00   | -                 |
|             |      | <b>Sub-Total</b>  |                       |                         | 1,853,832.00 |                      | 1,853,832.00 | -                 |
|             |      | <b>A. BARANGAY BUDGET REVIEW &amp; EVALUATION SECTION</b> |                       |                         |              |                      |              |                   |
|             | 10.3 | Administrative Officer II                                 | VACANT                | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |
|             | 10.4 | Administrative Assistant II                               | NENITA B. FELIPE      | 8/2                     | 182,628.00   | 8/2                  | 182,628.00   | -                 |
|             | 10.5 | Administrative Aide IV                                    | ARISTOTLE D. MARALLAG | 4/2                     | 143,808.00   | 4/2                  | 143,808.00   | -                 |
|             |      | <b>Sub-Total</b>  |                       |                         | 550,584.00   |                      | 550,584.00   | -                 |
|             |      | <b>B. CITY BUDGET REPORT &amp; EVALUATION DIVISION</b>    |                       |                         |              |                      |              |                   |
|             |      | <b>REPORT &amp; EVALUATION UNIT</b>                       |                       |                         |              |                      |              |                   |
|             | 10.6 | Supervising Administrative Officer                        | LUTHGARDA T. BINGCANG | 22/1                    | 705,444.00   | 22/1                 | 705,444.00   | -                 |
|             | 10.7 | Administrative Officer IV                                 | VACANT                | 15/2                    | 333,816.00   | 15/1                 | 329,736.00   | (4,080.00)        |
|             | 10.8 | Administrative Assistant II                               | RHEA S. LOPEZ         | 8/2                     | 182,628.00   | 8/2                  | 182,628.00   | -                 |
|             |      | <b>Sub-Total</b>  |                       |                         | 1,221,888.00 |                      | 1,217,808.00 | (4,080.00)        |



**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY BUDGET**

Program:


Project/Activity:

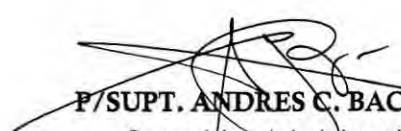
| Item Number |       | Position Title                                | Name of Incumbent            | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|-------|---|------------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New   |   |                              | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2     | 3   | 4                            | 5                       | 6                   | 7                    | 8                   | 9                 |
|             |       | <b>REPORT UNIT</b>                            |                              |                         |                     |                      |                     |                   |
|             | 10.11 | Administrative Officer V                      | MARIANNE PORTIA Q. BONIFACIO | 18/1                    | 438,876.00          | 18/1                 | 438,876.00          | -                 |
|             | 10.12 | Administrative Assistant I                    | VACANT                       | 7/1                     | 169,968.00          | 7/1                  | 169,968.00          | -                 |
|             | 10.13 | Administrative Aide IV                        | ANGELITO V. PETINEZ, JR.     | 4/2                     | 143,808.00          | 4/2                  | 143,808.00          | -                 |
|             |       | <b>Sub-Total</b>                              |                              |                         | 752,652.00          |                      | 752,652.00          | -                 |
|             |       | <b>Total</b>                                  |                              |                         | <b>4,378,956.00</b> |                      | <b>4,374,876.00</b> | <b>(4,080.00)</b> |
|             |       | <b>WAGES OF CASUALS</b>                       |                              |                         |                     |                      |                     |                   |
|             |       | Administrative Aide I(Utility Worker)         |                              | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             |       | Administrative Aide I(Crafts & Trades Helper) |                              | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             |       | Administrative Aide III(Driver)               |                              | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |       | Administrative Aide IV(Budgeting Aide)        |                              | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                 |
|             |       | <b>Total</b>                                  |                              |                         | <b>516,408.00</b>   |                      | <b>516,408.00</b>   | -                 |
|             |       | <b>Grand Total</b>                            |                              |                         | <b>4,895,364.00</b> |                      | <b>4,891,284.00</b> | <b>(4,080.00)</b> |


Prepared:

Reviewed:

Approved:

  
**POTENCIANA I. CAMPOS**  
 City Budget Officer

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY ACCOUNTANT

Program:

Project/Activity:

| Item Number |                | Position Title   | Name of Incumbent        | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |  |
|-------------|----------------|--|--------------------------|-------------------------|--------------|----------------------|--------------|-------------------|--|
| Old         | New            |  |                          | SG/Step                 | Amount       | SG/Step              | Amount       |                   |  |
| 1           | 2              | 3  | 4                        | 5                       | 6            | 7                    | 8            | 9                 |  |
|             | 12.0           | <b>OFFICE OF THE CITY ACCOUNTANT &amp; INTERNAL AUDIT SERVICES</b> |                          |                         |              |                      |              |                   |  |
|             | 12.1           | City Government Department Head                                    | JOSEPHINE B. NAGUI       | 25/8                    | 1,150,128.00 | 25/8                 | 1,150,128.00 | -                 |  |
|             | 12.2           | City Govt. Asst. Department Head                                   | GERALD G. LIM            | 23/2                    | 810,168.00   | 23/2                 | 810,168.00   | -                 |  |
|             |                | <b>Sub-Total</b>   |                          |                         | 1,960,296.00 |                      | 1,960,296.00 | -                 |  |
|             |                | <b>A. EVALUATION &amp; PROCESSING SECTION</b>                      |                          |                         |              |                      |              |                   |  |
|             | 12.3           | Accountant I   | RICHARD ERWIN S. PEÑA    | 12/1                    | 247,728.00   | 12/1                 | 247,728.00   | -                 |  |
|             | SI 9/5/20 12.4 | Administrative Assistant III                                       | JUNELLA A. ERUM          | 9/1                     | 194,136.00   | 9/2                  | 195,756.00   | 1,620.00          |  |
|             | 12.5           | Administrative Assistant III                                       | CORAZON T. TURINGAN      | 9/2                     | 195,756.00   | 9/2                  | 195,756.00   | -                 |  |
|             | 12.6           | Administrative Assistant II  | VIRGINIA C. DAYAG        | 8/1                     | 182,628.00   | 8/1                  | 182,628.00   | -                 |  |
|             | SI 1/1/20 12.8 | Administrative Assistant II  | REMIGIO C. BARIUAN       | 8/5                     | 187,620.00   | 8/6                  | 189,312.00   | 1,692.00          |  |
|             | 12.9           | Administrative Aide VI   | JOSEPHINE T. RIVERA      | 6/1                     | 160,344.00   | 6/1                  | 160,344.00   | -                 |  |
|             | 12.10          | Administrative Aide VI   | FLORENCIA A. PALLINGAYAN | 6/6                     | 166,596.00   | 6/6                  | 166,596.00   | -                 |  |
|             | 12.11          | Administrative Aide VI   | MARY ANN M. DANGANI      | 6/5                     | 165,336.00   | 6/5                  | 165,336.00   | -                 |  |
|             | 12.12          | Administrative Aide IV   | VACANT                   | 4/1                     | 142,716.00   | 4/1                  | 142,716.00   | -                 |  |
|             |                | <b>Sub-Total</b>   |                          |                         | 1,642,860.00 |                      | 1,646,172.00 | 3,312.00          |  |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City


Department: **OFFICE OF THE CITY ACCOUNTANT**

Program:


Project/Activity:

| Item Number |          | Position Title                                 | Name of Incumbent           | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|----------|--|-----------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old<br>1    | New<br>2 |  |                             | SG/Step<br>5            | Amount<br>6         | SG/Step<br>7         | Amount<br>8         |                   |
|             |          | <b>B. RECORDING &amp; REPORTING SECTION</b>    |                             |                         |                     |                      |                     |                   |
|             | 12.15    | Accountant II                                  | JULIUS G. CALIMARAN         | 16/1                    | 362,712.00          | 16/1                 | 362,712.00          | -                 |
| SI 9/5/20   | 12.15    | Administrative Officer I                       | MILAGROS V. NOBRERA         | 10/1                    | 207,720.00          | 10/2                 | 209,460.00          | 1,740.00          |
| SI 9/5/20   | 12.25    | Administrative Assistant I                     | DAHLIA P. DARAUAY           | 7/1                     | 169,968.00          | 7/2                  | 171,276.00          | 1,308.00          |
|             | 12.26    | Administrative Aide II                         | KIRSTIEL COLEEN P. GARDUQUE | 2/1                     | 127,020.00          | 2/1                  | 127,020.00          | -                 |
|             | 12.27    | Bookbinder II                                  | MARICAR P. PAGADDU          | 4/2                     | 143,808.00          | 4/2                  | 143,808.00          | -                 |
|             |          | <b>Sub-Total</b>                               |                             |                         | 1,011,228.00        |                      | 1,014,276.00        | 3,048.00          |
|             |          | <b>Total</b>                                   |                             |                         | <b>4,614,384.00</b> |                      | <b>4,620,744.00</b> | <b>6,360.00</b>   |
|             |          | <b>WAGES OF CASUALS</b>                        |                             |                         |                     |                      |                     |                   |
|             |          | Bookbinder I                                   |                             | 2/1                     | 127,020.00          | 2/1                  | 127,020.00          | -                 |
|             |          | Administrative Aide I (Crafts & Trades Helper) |                             | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             |          | Administrative Aide III (Driver I)             |                             | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |          | Administrative Assistant III (Sr. Bookkeeper)  |                             | 9/1                     | 194,136.00          | 9/1                  | 194,136.00          | -                 |
|             |          | <b>Total</b>                                   |                             |                         | <b>575,316.00</b>   |                      | <b>575,316.00</b>   | -                 |
|             |          | <b>Grand Total</b>                             |                             |                         | <b>5,189,700.00</b> |                      | <b>5,196,060.00</b> | <b>6,360.00</b>   |


Prepared:

  
**JOSEPHINE B. NAGUI**  
 City Accountant

Reviewed:

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

**OFFICE OF THE CITY TREASURER**

Department: **OFFICE OF THE CITY TREASURER**  
 Program:  
 Project/Activity:

| Item Number | Position Title                      | Name of Incumbent               | Current Year Authorized   |            | Budget Year Proposed |            | Increase/Decrease |          |
|-------------|-------------------------------------|---------------------------------|---------------------------|------------|----------------------|------------|-------------------|----------|
|             |                                     |                                 | SG/Step                   | Rate/Annum | SG/Step              | Rate/Annum |                   |          |
| 1           | 2                                   | 3                               | 4                         | 5          | 6                    | 7          | 8                 | 9        |
|             | <b>OFFICE OF THE CITY TREASURER</b> |                                 |                           |            |                      |            |                   |          |
|             | 11.0                                | City Government Department Head | BUENAVENTURA F. LAGUNDI   | 25/5       | 1,095,600.00         | 25/5       | 1,095,600.00      | -        |
|             | 11.1                                | City Government Department Head | FLORENTINA S. BALISI      | 23/5       | 850,488.00           | 23/5       | 850,488.00        | -        |
|             | 11.2                                | City Govt Asst. Department Head |                           |            | 1,946,088.00         |            | 1,946,088.00      | -        |
|             |                                     | <b>Sub-Total</b>                |                           |            |                      |            |                   |          |
|             | <b>A. ADMINISTRATIVE SECTION</b>    |                                 |                           |            |                      |            |                   |          |
|             | 11.4                                | Clerk IV                        | MIGUEL M. MALIANA         | 8/1        | 180,984.00           | 8/1        | 180,984.00        | -        |
|             | SI 9/5/20 11.8-A                    | Computer Operator III           | ELVINA T. MALIANA         | 12/1       | 247,728.00           | 12/2       | 250,800.00        | 3,072.00 |
|             | 11.9                                | Computer Operator I             | EDNA C. MELAD             | 7/2        | 171,276.00           | 7/2        | 171,276.00        | -        |
|             | 11.10                               | Computer Operator I             | MA. THERESA V. MORALES    | 7/4        | 173,928.00           | 7/4        | 173,928.00        | -        |
|             | 11.11                               | Administrative Aide III         | SUNNY G. MANALANG         | 3/2        | 135,672.00           | 3/2        | 135,672.00        | -        |
|             |                                     | <b>Sub-Total</b>                |                           |            | 909,588.00           |            | 912,660.00        | 3,072.00 |
|             | <b>B. CASH DIVISION</b>             |                                 |                           |            |                      |            |                   |          |
|             | 11.17                               | Cashier I                       | GINA VENERANDA T. ADDUCUL | 10/6       | 216,552.00           | 10/6       | 216,552.00        | -        |
|             |                                     | <b>Sub-Total</b>                |                           |            | 216,552.00           |            | 216,552.00        | -        |

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE CITY TREASURER**  
 Program:  
 Project/Activity:

| Item Number                                    |       | Position Title                    | Name of Incumbent         | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|--|-------|-----------------------------------|---------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old  | New   |                                   |                           | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1  | 2     | 3                                 | 4                         | SG/Step                 | Amount              | SG/Step              | Amount              | 9                 |
| <b>C. REAL PROPERTY TAX SECTION</b>            |       |                                   |                           |                         |                     |                      |                     |                   |
|  | 11.21 | Local Treasury Optns. Officer III | VICTOR S. MALLILLIN       | 18/1                    | 438,876.00          | 18/1                 | 438,876.00          | -                 |
|  | 11.22 | Local Treasury Optns. Officer II  | CAROLINA L. CALLO         | 15/3                    | 337,956.00          | 15/3                 | 337,956.00          | -                 |
| SI 5/30/20                                     | 11.23 | Local Treasury Optns. Officer I   | ROY B. NARAG              | 11/6                    | 239,928.00          | 11/7                 | 243,216.00          | 3,288.00          |
|  | 11.27 | Revenue Collection Clerk II       | JOCELYN B. TALOSIG        | 7/8                     | 179,328.00          | 7/8                  | 179,328.00          | -                 |
|  | 11.28 | Revenue Collection Clerk I        | VACANT                    | 5/5                     | 155,976.00          | 5/1                  | 151,272.00          | (4,704.00)        |
|  | 11.29 | Revenue Collection Clerk I        | APOLINARIA B. MELAD       | 5/4                     | 154,788.00          | 5/4                  | 154,788.00          | -                 |
|  | 11.30 | Revenue Collection Clerk I        | JEREMIAS G. SUSTENTO, JR. | 5/1                     | 151,272.00          | 5/1                  | 151,272.00          | -                 |
|  | 11.31 | Revenue Collection Clerk I        | ROWENA ROBERTA V. YADAN   | 5/1                     | 151,272.00          | 5/1                  | 151,272.00          | -                 |
| SI 1/1/20                                      | 11.32 | Revenue Collection Clerk I        | CAROLYN M. PAGULAYAN      | 5/5                     | 155,976.00          | 5/6                  | 157,176.00          | 1,200.00          |
| <b>Sub-Total</b>                               |       |                                   |                           |                         | <b>1,965,372.00</b> |                      | <b>1,965,156.00</b> | <b>(216.00)</b>   |
| <b>D. BUSINESS LICENCES COLLECTION SECTION</b> |       |                                   |                           |                         |                     |                      |                     |                   |
|  | 11.42 | Clerk III                         | VACANT                    | 6/6                     | 166,596.00          | 6/1                  | 160,344.00          | (6,252.00)        |
| SI 11/16/20                                    | 11.44 | Ticket Checker                    | MELINA B. BARIUAN         | 3/2                     | 135,672.00          | 3/3                  | 136,704.00          | 1,032.00          |
|  | 11.45 | Ticket Checker                    | ASTORE P. CABARUAN        | 3/2                     | 135,672.00          | 3/2                  | 135,672.00          | -                 |
|  | 11.46 | Ticket Checker                    | JAYSON B. LADDARAN        | 3/2                     | 135,672.00          | 3/2                  | 135,672.00          | -                 |
| <b>Sub-Total</b>                               |       |                                   |                           |                         | <b>573,612.00</b>   |                      | <b>568,392.00</b>   | <b>(5,220.00)</b> |

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE CITY TREASURER**

Program:

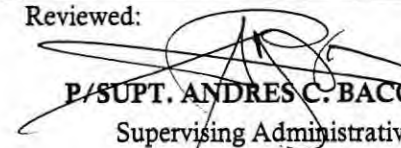
Project/Activity:

| Item Number                                       |       | Position Title                                    | Name of Incumbent     | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|---|-------|---|-----------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old   | New   |   |                       | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1   | 2     | 3   | 4                     | 5                       | 6                   | 7                    | 8                   | 9                 |
| <b>E. DISBURSING SECTION</b>                      |       |   |                       |                         |                     |                      |                     |                   |
|   | 11.47 | Disbursing Officer II                             | GLADYS ANNE P. AQUINO | 8/1                     | 180,984.00          | 8/1                  | 180,984.00          | -                 |
|   | 11.48 | Disbursing Officer II                             | JOSE B. CAMPOS        | 8/6                     | 189,312.00          | 8/6                  | 189,312.00          | -                 |
|   | 11.50 | Disbursing Officer I                              | VACANT                | 6/2                     | 161,580.00          | 6/1                  | 160,344.00          | (1,236.00)        |
|   |       | <b>Sub-Total</b>                                  |                       |                         | <b>531,876.00</b>   |                      | <b>530,640.00</b>   | <b>(1,236.00)</b> |
| <b>F. ECONOMIC ENTERPRISES COLLECTION SECTION</b> |       |   |                       |                         |                     |                      |                     |                   |
|   | 11.60 | Computer Operator I                               | LOUANN L. CATABAY     | 7/5                     | 175,248.00          | 7/5                  | 175,248.00          | -                 |
|   | 11.61 | Computer Operator I                               | CRISTINA N. TUNQUE    | 7/3                     | 172,596.00          | 7/3                  | 172,596.00          | -                 |
|   | 11.62 | Computer Operator I                               | EVELYN L. CANAPI      | 7/3                     | 172,596.00          | 7/3                  | 172,596.00          | -                 |
|   |       | <b>Sub-Total</b>                                  |                       |                         | <b>520,440.00</b>   |                      | <b>520,440.00</b>   | <b>-</b>          |
|   |       | <b>Total</b>                                      |                       |                         | <b>6,663,528.00</b> |                      | <b>6,659,928.00</b> | <b>(3,600.00)</b> |
| <b>WAGES OF CASUAL</b>                            |       |   |                       |                         |                     |                      |                     |                   |
|   |       | (11)Administrative Aide I(Crafts & Trades Helper) |                       | 1/1                     | 1,314,852.00        | 1/1                  | 1,314,852.00        | -                 |
|   |       | (3) Ticket Checker I                              |                       | 3/1                     | 403,884.00          | 3/1                  | 403,884.00          | -                 |
|   |       | (2) Administrative Aide III (Clerk I)             |                       | 3/1                     | 269,256.00          | 3/1                  | 269,256.00          | -                 |
|   |       | Administrative Aide III (Driver I)                |                       | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|   |       | <b>Total</b>                                      |                       |                         | <b>2,122,620.00</b> |                      | <b>2,122,620.00</b> | <b>-</b>          |
|   |       | <b>Grand Total</b>                                |                       |                         | <b>8,786,148.00</b> |                      | <b>8,782,548.00</b> | <b>(3,600.00)</b> |


Prepared:

  
**BUENAVENTURA F. LAGUNDI**  
 City Treasurer

Reviewed:

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head  
 97

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY ASSESSOR

Program:

Project/Activity:

| Item Number |                  | Position Title   | Name of Incumbent    | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|------------------|--|----------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New              |  |                      | SG/Step                 | Amount       | SG/Step              | Amount       |                   |
| 1           | 2                | 3  | 4                    | 5                       | 6            | 7                    | 8            | 9                 |
|             | 13.0             | <b>CITY ASSESSOR'S OFFICE</b>  |                      |                         |              |                      |              |                   |
|             | 13.1             | City Government Department Head  | JOSEPHINE A. AVENA   | 25/8                    | 1,150,128.00 | 25/8                 | 1,150,128.00 | -                 |
|             | 13.2             | City Government Asst. Department Head                                    | RUBEN B. BACULI      | 23/4                    | 836,832.00   | 23/4                 | 836,832.00   | -                 |
|             |                  | <b>Sub-Total</b>   |                      |                         | 1,986,960.00 |                      | 1,986,960.00 | -                 |
|             |                  | <b>A. APPRAISAL &amp; ASSESSMENT OPERATIONS &amp; EVALUATION SECTION</b> |                      |                         |              |                      |              |                   |
|             | SI 6/1/20 13.4   | Local Assessment Operation Off. II                                       | MA. INES S. BUNAGAN  | 15/5                    | 346,380.00   | 15/6                 | 350,664.00   | 4,284.00          |
|             | 13.5             | Local Assessment Operation Off. II                                       | NORMA M. LOZADA      | 15/5                    | 346,380.00   | 15/5                 | 346,380.00   | -                 |
|             | 13.6             | Local Assessment Operation Off. I  | ADELAIDA D. CASTILLO | 11/1                    | 224,148.00   | 11/1                 | 224,148.00   | -                 |
|             | 13.7             | Local Assessment Operation Off. I  | ELMER B. MAGUDDAYAO  | 11/5                    | 236,688.00   | 11/5                 | 236,688.00   | -                 |
|             | 13.8             | Assessment Clerk II  | VACANT               | 6/1                     | 160,344.00   | 6/1                  | 160,344.00   | -                 |
|             | 13.10            | Assessment Clerk II  | VACANT               | 6/1                     | 160,344.00   | 6/1                  | 160,344.00   | -                 |
|             |                  | <b>Sub-Total</b>   |                      |                         | 1,474,284.00 |                      | 1,478,568.00 | 4,284.00          |
|             |                  | <b>C. TAXMAPPING OPERATIONS SECTION</b>                                  |                      |                         |              |                      |              |                   |
|             | SI 11/1/20 13.15 | Tax Mapper II  | ROMMEL B. IQUIN      | 15/5                    | 346,380.00   | 15/6                 | 350,664.00   | 4,284.00          |
|             | 13.16            | Tax Mapper I   | ESTEBAN C. LAVADIA   | 11/5                    | 236,688.00   | 11/5                 | 236,688.00   | -                 |
|             | 13.19            | Draftsman I  | VACANT               | 6/1                     | 160,344.00   | 6/1                  | 160,344.00   | -                 |
|             | SI 9/5/20 13.21  | Tax Mapping Aide   | CARINA BACCAY        | 4/1                     | 142,716.00   | 4/2                  | 143,808.00   | 1,092.00          |
|             |                  | <b>Sub-Total</b>   |                      |                         | 886,128.00   |                      | 891,504.00   | 5,376.00          |

Personnel Schedule CY 2020

LGU: Tuguegarao City

OFFICE OF THE CITY ASSESSOR

Department:

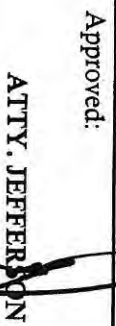
Program:

Project/Activity:

| Item Number | Position Title                        | Name of Incumbent | Current Year Authorized |              | Budget Year Proposed      |              | Increase/Decrease |   |
|-------------|---------------------------------------|-------------------|-------------------------|--------------|---------------------------|--------------|-------------------|---|
|             |                                       |                   | SG/Step                 | Rate/Annum   | SG/Step                   | Rate/Annum   |                   |   |
| 1           | Old                                   | 2                 | New                     | 3            | D. ADMINISTRATIVE SECTION |              |                   |   |
|             | SI 11/1/20 13.23                      | Adm. Assistant I  | 7/5                     | 175,248.00   | 7/6                       | 176,604.00   | 1,356.00          |   |
|             | SI 6/1/20 13.24                       | Clerk IV          | 8/5                     | 187,620.00   | 8/6                       | 189,312.00   | 1,692.00          |   |
|             | 13.25                                 | Clerk IV          | 8/1                     | 180,984.00   | 8/1                       | 180,984.00   | -                 |   |
|             | SI 11/1/20 13.28                      | Clerk II          | 4/5                     | 147,156.00   | 4/6                       | 148,272.00   | 1,116.00          |   |
|             | SI 6/1/20 13.32                       | Adm. Aide III     | 3/5                     | 138,828.00   | 3/6                       | 139,884.00   | 1,056.00          |   |
|             | 13.33                                 | Adm. Aide I       | 1/8                     | 126,708.00   | 1/8                       | 126,708.00   | -                 |   |
|             | <b>Sub-Total</b>                      |                   |                         | 956,544.00   |                           | 961,764.00   | 5,220.00          |   |
|             | <b>Total</b>                          |                   |                         | 5,303,916.00 |                           | 5,318,796.00 | 14,880.00         |   |
|             | <b>WAGES OF CASUAL</b>                |                   |                         |              |                           |              |                   |   |
|             | (6) Administrative Aide III (Clerk I) |                   |                         | 3/1          | 807,768.00                | 3/1          | 807,768.00        | - |
|             | <b>Total</b>                          |                   |                         | 807,768.00   |                           | 807,768.00   | -                 |   |
|             | <b>Grand Total</b>                    |                   |                         | 6,111,684.00 |                           | 6,126,564.00 | 14,880.00         |   |

Prepared:   
**JOSEPHINE A. AVENA**  
 City Assessor

Reviewed:   
**P/SUPT. ANDRES C. BACCAY (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:   
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive



## Personnel Schedule CY 2020

LGU: Tuguegarao City

Department: OFFICE OF THE CITY ENGINEER

Program:

Project/Activity:

| Item Number |       | Position Title                            | Name of Incumbent         | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|-------|---|---------------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New   |   |                           | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2     | 3   | 4                         | SG/Step<br>5            | Amount<br>6  | SG/Step<br>7         | Amount<br>8  | 9                 |
|             | 14.0  | <b>CITY ENGINEERS OFFICE</b>              |                           |                         |              |                      |              |                   |
|             | 14.1  | City Government Department Head           | EMILIO L. MATANGUIHAN JR. | 25/8                    | 1,150,128.00 | 25/8                 | 1,150,128.00 | -                 |
|             | 14.2  | City Government Assistant Department Head | VACANT                    | 23/1                    | 797,160.00   | 23/1                 | 797,160.00   | -                 |
|             |       | <b>Sub-Total</b>                          |                           |                         | 1,947,288.00 |                      | 1,947,288.00 | -                 |
|             |       | <b>A. ADMINISTRATIVE SECTION</b>          |                           |                         |              |                      |              |                   |
|             | 14.4  | Administrative Assistant II               | LEONIDA C. BADAJOS        | 8/6                     | 189,312.00   | 8/6                  | 189,312.00   | -                 |
|             | 14.8  | Administrative Aide III                   | MERLINA S. TUMBALI        | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |
|             |       | <b>Sub-Total</b>                          |                           |                         | 324,984.00   |                      | 324,984.00   | -                 |
|             |       | <b>B. PLANNING &amp; DESIGN SECTION</b>   |                           |                         |              |                      |              |                   |
|             | 14.9  | Engineer III                              | FRANCISCO D. MARALLAG JR. | 19/5                    | 521,616.00   | 19/5                 | 521,616.00   | -                 |
|             | 14.10 | Engineer II                               | NELSON D. ADDUN           | 16/2                    | 367,200.00   | 16/2                 | 367,200.00   | -                 |
|             | 14.11 | Engineer II                               | FRANCISCO V. LINGAN, JR.  | 16/5                    | 381,012.00   | 16/5                 | 381,012.00   | -                 |
|             | 14.12 | Engineer II                               | GEORGE C. PINEDA          | 16/5                    | 381,012.00   | 16/5                 | 381,012.00   | -                 |
|             | 14.13 | Engineer I                                | PATRICK S. TAGUBA         | 12/2                    | 250,800.00   | 12/2                 | 250,800.00   | -                 |
|             | 14.14 | Engineer I                                | JERRIFER T. FRANCISCO     | 12/5                    | 260,232.00   | 12/5                 | 260,232.00   | -                 |
|             | 14.15 | Engineer I                                | ORLANDO M. BINARAO        | 12/5                    | 260,232.00   | 12/5                 | 260,232.00   | -                 |
|             | 14.16 | Engineer I                                | NICO V. AGATEP            | 12/1                    | 247,728.00   | 12/1                 | 247,728.00   | -                 |
|             | 14.17 | Architect I                               | VACANT                    | 12/1                    | 247,728.00   | 12/1                 | 247,728.00   | -                 |
|             | 14.18 | Draftsman I                               | ROSS AGUSTUS SORIANO      | 6/2                     | 161,580.00   | 6/2                  | 161,580.00   | -                 |

Personnel Schedule CY 2020

LGU: Tuguegarao City

OFFICE OF THE CITY ENGINEER

Department:  
Program:  
Project/Activity:

| Item Number                        | Position Title                     | Name of Incumbent          | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |  |
|------------------------------------|------------------------------------|----------------------------|-------------------------|--------------|----------------------|--------------|-------------------|--|
|                                    |                                    |                            | SG/Step                 | Rate/Annum   | SG/Step              | Rate/Annum   |                   |  |
| 1                                  | Old                                |                            | 5                       | 6            | 7                    | 8            | 9                 |  |
| 2                                  | New                                |                            |                         |              |                      |              |                   |  |
| 14.21                              | Engineer III                       | RENEE C. PALACAY           | 19/5                    | 521,616.00   | 19/5                 | 521,616.00   | -                 |  |
| SI 1/1/20 14.23                    | Engineer I                         | WENCESLAO M. ARAO, JR.     | 12/5                    | 260,232.00   | 12/6                 | 263,472.00   | 3,240.00          |  |
| 14.24                              | Engineer I                         | KIM P. AQUEBAY             | 12/1                    | 247,728.00   | 12/1                 | 247,728.00   | -                 |  |
|                                    | <b>Sub-Total</b>                   |                            |                         | 4,108,716.00 |                      | 4,111,956.00 | 3,240.00          |  |
| <b>C. MAINTENANCE FOR DRAINAGE</b> |                                    |                            |                         |              |                      |              |                   |  |
| <b>LANDSCAPING SECTION</b>         |                                    |                            |                         |              |                      |              |                   |  |
| 14.28                              | Engineer III                       | CLIFFORD C. ESCOBAR        | 19/5                    | 521,616.00   | 19/5                 | 521,616.00   | -                 |  |
| 14.30                              | Engineer I                         | ROMMEL B. CALUBAQUIB       | 12/4                    | 257,052.00   | 12/4                 | 257,052.00   | -                 |  |
| 14.32                              | Construction & Maintenance Foreman | ALEXANDER I. GALINDON      | 8/2                     | 182,628.00   | 8/2                  | 182,628.00   | -                 |  |
| 14.33                              | Mechanic II                        | VACANT                     | 6/6                     | 166,596.00   | 6/1                  | 160,344.00   | (6,252.00)        |  |
| SI 11/1/20 14.34                   | Mechanic I                         | FLORENTINO D. DECENA       | 4/5                     | 147,156.00   | 4/6                  | 148,272.00   | 1,116.00          |  |
|                                    | <b>Sub-Total</b>                   |                            |                         | 1,275,048.00 |                      | 1,269,912.00 | (5,136.00)        |  |
| <b>D. EQUIPMENT SECTION</b>        |                                    |                            |                         |              |                      |              |                   |  |
| 14.64                              | Heavy Equipment Operator I         | FRANCISCO P. BASSIG        | 4/2                     | 143,808.00   | 4/2                  | 143,808.00   | -                 |  |
| 14.65                              | Heavy Equipment Operator I         | MARIO B. APOSTOL           | 4/5                     | 147,156.00   | 4/5                  | 147,156.00   | -                 |  |
| 14.72                              | Administrative Aide III            | CESAR L. JIMENEZ           | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |  |
| 14.73                              | Administrative Aide III            | ALFREDO F. GALLEMA, JR.    | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |  |
| 14.74                              | Administrative Aide III            | ABE S. GACIAS              | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |  |
| 14.75                              | Administrative Aide III            | VITALIANO R. BALISI, JR.   | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |  |
| 14.76                              | Administrative Aide III            | JEZEREEL CARL O. REMOLACIO | 3/2                     | 135,672.00   | 3/2                  | 135,672.00   | -                 |  |
|                                    | <b>Sub-Total</b>                   |                            |                         | 969,324.00   |                      | 969,324.00   | -                 |  |

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE CITY ENGINEER**

Program:

Project/ Activity:

| Item Number |       | Position Title  | Name of Incumbent | Current Year Authorized |               | Budget Year Proposed |               | Increase/ Decrease |
|-------------|-------|---|-------------------|-------------------------|---------------|----------------------|---------------|--------------------|
| Old         | New   |   |                   | Rate/Annum              | Rate/Annum    | Rate/Annum           | Rate/Annum    |                    |
| 1           | 2     | 3   | 4                 | SG/Step<br>5            | Amount<br>6   | SG/Step<br>7         | Amount<br>8   | 9                  |
|             |       | <b>G. IMPLEMENTATION OF THE NATIONAL BUILDING CODE (1096)</b> |                   |                         |               |                      |               |                    |
|             | 14.80 | Building Inspector  | VACANT            | 11/1                    | 224,148.00    | 11/1                 | 224,148.00    | -                  |
|             | 14.81 | Building Inspector  | RUBEN A. FLORES   | 11/6                    | 239,928.00    | 11/6                 | 239,928.00    | -                  |
|             |       | <b>Sub-Total</b>  |                   |                         | 464,076.00    |                      | 464,076.00    | -                  |
|             |       | <b>Total</b>  |                   |                         | 9,089,436.00  |                      | 9,087,540.00  | (1,896.00)         |
|             |       | <b>WAGES OF CASUAL</b>  |                   |                         |               |                      |               |                    |
|             |       | (4)Administrative Aide III (Clerk I)                          |                   | 3/1                     | 538,512.00    | 3/1                  | 538,512.00    | -                  |
|             |       | (4)Administrative Aide I(Crafts & Trades Helper)              |                   | 1/1                     | 478,128.00    | 1/1                  | 478,128.00    | -                  |
|             |       | (5)Administrative Aide I (Laborer I)                          |                   | 1/1                     | 597,660.00    | 1/1                  | 597,660.00    | -                  |
|             |       | (3)Administrative Aide III (Driver I)                         |                   | 3/1                     | 403,884.00    | 3/1                  | 403,884.00    | -                  |
|             |       | Construction & Maintenance Man                                |                   | 2/1                     | 127,020.00    | 2/1                  | 127,020.00    | -                  |
|             |       | <b>Total</b>  |                   |                         | 2,145,204.00  |                      | 2,145,204.00  | -                  |
|             |       | <b>Grand Total</b>  |                   |                         | 11,234,640.00 |                      | 11,232,744.00 | (1,896.00)         |

Prepared:

  
**EMILIO L. MATANGUIHAN JR.**  
 City Engineer

Reviewed:

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT**

Program:

Project/Activity:

| Item Number |                  | Position Title                                 | Name of Incumbent     | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|------------------|--|-----------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New              |  |                       | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2                | 3  | 4                     | 5                       | 6                   | 7                    | 8                   | 9                 |
|             | 15.0             | <b>SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b> |                       |                         |                     |                      |                     |                   |
|             | 15.1             | City Government Department Head                | MYRNA G. TE           | 25/8                    | 1,150,128.00        | 25/8                 | 1,150,128.00        | -                 |
|             | 15.2             | City Government Assistant Department Head      | VACANT                |                         |                     | 23/1                 | 797,160.00          | 797,160.00        |
|             |                  | <b>Sub-Total</b>                               |                       |                         | 1,150,128.00        |                      | 1,947,288.00        | 797,160.00        |
|             |                  | <b>A. PROGRAM/PROJECT SECTION CENTER BASED</b> |                       |                         |                     |                      |                     |                   |
|             | 15.3             | Social Welfare Officer III                     | MA. TERESA T. SINGSON | 18/5                    | 461,028.00          | 18/5                 | 461,028.00          | -                 |
|             | 15.4             | Social Welfare Officer II                      | VACANT                | 15/1                    | 329,736.00          | 15/1                 | 329,736.00          | -                 |
|             | 15.5             | Social Welfare Officer I                       | LEONITA C. NARAG      | 11/2                    | 227,208.00          | 11/2                 | 227,208.00          | -                 |
|             | 15.6             | Social Welfare Assistant                       | MARILOU S. DE CASTRO  | 8/2                     | 182,628.00          | 8/2                  | 182,628.00          | -                 |
|             | SI 11/1/20 15.7  | Social Welfare Aide                            | EUNICE P. TAMAYAO     | 4/5                     | 147,156.00          | 4/6                  | 148,272.00          | 1,116.00          |
|             | 15.8             | Social Welfare Aide                            | LORETA R. BAQUIRAN    | 4/6                     | 148,272.00          | 4/6                  | 148,272.00          | -                 |
|             |                  | <b>Sub-Total</b>                               |                       |                         | 1,496,028.00        |                      | 1,497,144.00        | 1,116.00          |
|             |                  | <b>B. COMMUNITY BASED</b>                      |                       |                         |                     |                      |                     |                   |
|             | 15.11            | Social Welfare Officer I                       | VACANT                | 11/1                    | 224,148.00          | 11/1                 | 224,148.00          | -                 |
|             | 15.14            | Social Welfare Assistant                       | VACANT                | 8/1                     | 180,984.00          | 8/1                  | 180,984.00          | -                 |
|             | SI 11/1/20 15.21 | Administrative Aide III                        | FLORENCIO M. BUCAYU   | 3/5                     | 138,828.00          | 3/6                  | 139,884.00          | 1,056.00          |
|             |                  | <b>Sub-Total</b>                               |                       |                         | 543,960.00          |                      | 545,016.00          | 1,056.00          |
|             |                  | <b>Total</b>                                   |                       |                         | <b>3,190,116.00</b> |                      | <b>3,989,448.00</b> | <b>799,332.00</b> |

Prepared:

*Myrna G. Te*  
MYRNA G. TE

City Social Welfare & Dev't. Officer

Reviewed:

*Andres C. Baccay*  
P/SUPT. ANDRES C. BACCAY, (RET.)

Supervising Administrative Officer  
HRMO Head

Approved:

*Jefferson P. Soriano*  
ATTY. JEFFERSON P. SORIANO

Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT**

Program:

Project/Activity:

| Item Number |     | Position Title                                   | Name of Incumbent | Current Year Authorized |              | Budget Year Proposed |              | Increase/Decrease |
|-------------|-----|--|-------------------|-------------------------|--------------|----------------------|--------------|-------------------|
| Old         | New |  |                   | Rate/Annum              | Rate/Annum   | Rate/Annum           | Rate/Annum   |                   |
| 1           | 2   | 3  | 4                 | SG/Step<br>5            | Amount<br>6  | SG/Step<br>7         | Amount<br>8  | 9                 |
|             |     | <b>WAGES OF CASUAL</b>                           |                   |                         |              |                      |              |                   |
|             |     | (6)Administrative Aide I(Crafts & Trades Helper) |                   | 1/1                     | 717,192.00   | 1/1                  | 717,192.00   | -                 |
|             |     | <b>TOTAL</b>                                     |                   |                         | 717,192.00   |                      | 717,192.00   | -                 |
|             |     | <b>Grand Total</b>                               |                   |                         | 3,907,308.00 |                      | 4,706,640.00 | 799,332.00        |

Prepared:

*Myrnan*  
**MYRNA G. TE**  
City Social Welfare & Dev't. Officer

Reviewed:

*[Signature]*  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
Supervising Administrative Officer  
HRMO Head

Approved:

*[Signature]*  
**ATTY. JEFFERSON P. SORIANO**  
Local Chief Executive

**Personnel Schedule CY 2020**  
 LGU: Tuguegarao City

Department: **OFFICE OF THE CITY HEALTH**  
 Program:  
 Project/Activity:

| Item Number     | Position Title   | Name of Incumbent          | Current Year Authorized |                              | Budget Year Proposed |                              | Increase/Decrease      |  |
|-----------------|--|----------------------------|-------------------------|------------------------------|----------------------|------------------------------|------------------------|--|
|                 |  |                            | SG/Step                 | Rate/Annum                   | SG/Step              | Rate/Annum                   |                        |  |
| 1               | Old  |                            | 5                       | 6                            | 7                    | 8                            | 9                      |  |
| 2               | New  |                            |                         |                              |                      |                              |                        |  |
| SI 6/23/20 16.1 | <b>CITY HEALTH OFFICE</b><br>City Government Department Head<br><b>Sub-Total</b> | JAMES C. GUZMAN            | 25/6                    | 1,113,480.00<br>1,113,480.00 | 25/7                 | 1,131,660.00<br>1,131,660.00 | 18,180.00<br>18,180.00 |  |
|                 | <b>A. DENTISTRY</b>  |                            |                         |                              |                      |                              |                        |  |
| 16.3            | Dentist III  | VACANT                     | 20/1                    | 552,480.00                   | 20/1                 | 552,480.00                   | -                      |  |
| 16.4            | Dentist II   | CRISTEL DANIELLE T. MALANA | 17/1                    | 398,976.00                   | 17/1                 | 398,976.00                   | -                      |  |
| 16.5            | Dental Aide  | MARVITA DOMINGO            | 4/1                     | 142,716.00                   | 4/1                  | 142,716.00                   | -                      |  |
|                 | <b>Sub-Total</b>   |                            |                         | 1,094,172.00                 |                      | 1,094,172.00                 | -                      |  |
|                 | <b>B. ENVIRONMENT &amp; SANITATION</b>   |                            |                         |                              |                      |                              |                        |  |
| 16.8            | Sanitation Inspector II  | VACANT                     | 8/1                     | 180,984.00                   | 8/1                  | 180,984.00                   | -                      |  |
| 16.10           | Sanitation Inspector I   | DEXTER PETER Z. SINGSON    | 6/2                     | 161,580.00                   | 6/2                  | 161,580.00                   | -                      |  |
| 16.11           | Sanitation Inspector I   | ANGELIE D. TACCAD          | 6/1                     | 160,344.00                   | 6/1                  | 160,344.00                   | -                      |  |
|                 | <b>Sub-Total</b>   |                            |                         | 502,908.00                   |                      | 502,908.00                   | -                      |  |
|                 | <b>C. PUBLIC HEALTH NUTRITION</b>  |                            |                         |                              |                      |                              |                        |  |
| 16.14           | Nutritionist Dietitian III   | AMALIA A. CALUBAQUIB       | 18/6                    | 466,740.00                   | 18/6                 | 466,740.00                   | -                      |  |
|                 | <b>Sub-Total</b>   |                            |                         | 466,740.00                   |                      | 466,740.00                   | -                      |  |

Personnel Schedule CY 2020

IGU: Tuguegarao City

OFFICE OF THE CITY HEALTH

Department:

Program:

| Item Number       | Position Title | Name of Incumbent                                 | Current Year Authorized |            | Budget Year Proposed |            | Increase/Decrease |           |
|-------------------|----------------|---|-------------------------|------------|----------------------|------------|-------------------|-----------|
|                   |                |   | SG/Step                 | Rate/Annum | SG/Step              | Rate/Annum |                   |           |
| 1                 | 2              | 3   | 4                       | 5          | 6                    | 7          | 8                 | 9         |
| Old               | New            |   |                         |            |                      |            |                   |           |
| SI 7/1/20 16.16-A | SI 6/1/20 16.3 | D. MEDICAL & NURSING HEALTH EDUCATION & PROMOTION |                         |            |                      |            |                   |           |
| 16.17             | 16.31          | Medical Officer IV                                | JOSEFINA C. CHUA        | 23/2       | 810,168.00           | 23/3       | 823,392.00        | 13,224.00 |
| 16.18             | 16.32          | Medical Officer III                               | ROCEL A. FABRO          | 21/2       | 634,476.00           | 21/2       | 634,476.00        | -         |
| 16.19             | 16.33          | Nurse III   | ERLYNNE B. TABARREJO    | 17/1       | 398,976.00           | 17/1       | 398,976.00        | -         |
| 16.22             | 16.34          | Nurse III   | ELSIE P. DARAUAY        | 17/7       | 429,564.00           | 17/7       | 429,564.00        | -         |
| 16.23             | 16.37          | Nurse I   | MARIA EMILY BALLESTEROS | 11/1       | 224,148.00           | 11/1       | 224,148.00        | -         |
| 16.28             | 16.38          | Nurse I   | WILFREDO F. BISQUERA    | 11/2       | 227,208.00           | 11/2       | 227,208.00        | -         |
| 16.29             | 16.39          | Midwife III                                       | MARIYIE T. GUMATAY      | 13/1       | 272,508.00           | 13/1       | 272,508.00        | -         |
| SI 6/1/20 16.3    | 16.40          | Midwife III                                       | ODYSSE M. FURUGGANAN    | 13/7       | 293,388.00           | 13/7       | 293,388.00        | -         |
| 16.31             | 16.41          | Midwife III                                       | MYRNA D. ABBARIAO       | 13/5       | 286,260.00           | 13/6       | 289,812.00        | 3,552.00  |
| 16.32             | 16.42          | Midwife III                                       | PILAR T. DOMINIEL       | 13/1       | 272,508.00           | 13/1       | 272,508.00        | -         |
| 16.33             | 16.43          | Midwife III                                       | TERESITA R. ESCOBAR     | 13/8       | 297,036.00           | 13/8       | 297,036.00        | -         |
| 16.34             | 16.44          | Midwife III                                       | JOVITA M. SIBBALUCA     | 13/7       | 293,388.00           | 13/7       | 293,388.00        | -         |
| 16.37             | 16.45          | Midwife III                                       | JANET B. RIMBAN         | 13/1       | 272,508.00           | 13/1       | 272,508.00        | -         |
| 16.38             | 16.46          | Midwife II  | MARJORIE B. LULU        | 11/1       | 224,148.00           | 11/1       | 224,148.00        | -         |
| 16.40             | 16.47          | Midwife II  | MICHELLE S. ABELA       | 11/1       | 224,148.00           | 11/1       | 224,148.00        | -         |
| 16.41             | 16.48          | Midwife II  | TESSIE A. CARONAN       | 11/8       | 246,552.00           | 11/8       | 246,552.00        | -         |
| SI 2/15/20 16.42  | 16.49          | Midwife II  | CORAZON A. TANGUILAN    | 11/8       | 246,552.00           | 11/8       | 246,552.00        | -         |
| 16.43             | 16.50          | Midwife II  | CONSTANCA Y. BAYAG      | 11/6       | 239,928.00           | 11/7       | 243,216.00        | 3,288.00  |
| 16.44             |                | Midwife II  | JANETH I. SEMANIA       | 11/6       | 239,928.00           | 11/6       | 239,928.00        | -         |
| 16.45             |                | Midwife II  | GLORIA M. NARAG         | 11/8       | 246,552.00           | 11/8       | 246,552.00        | -         |
| 16.46             |                | Midwife II  | ESPERANZA M. MEMAN      | 11/1       | 224,148.00           | 11/1       | 224,148.00        | -         |
| 16.47             |                | Midwife I   | VACANT                  | 9/1        | 194,136.00           | 9/1        | 194,136.00        | -         |
| 16.48             |                | Midwife I   | VACANT                  | 9/1        | 194,136.00           | 9/1        | 194,136.00        | -         |
| 16.49             |                | Midwife I   | RUBILYN D. IQUIN        | 9/5        | 200,712.00           | 9/5        | 200,712.00        | -         |
| 16.50             |                | Midwife I   | VACANT                  | 9/1        | 194,136.00           | 9/1        | 194,136.00        | -         |
|                   |                | Midwife I   | ISABELLA A. AQUINO      | 9/1        | 194,136.00           | 9/1        | 194,136.00        | -         |
|                   |                | Sub-Total   |                         |            | 7,581,348.00         |            | 7,601,412.00      | 20,064.00 |

**Personnel Schedule CY 2020**


LGU: Tuguegarao City

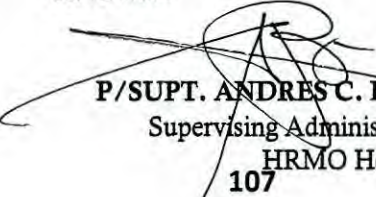
Department: **OFFICE OF THE CITY HEALTH**


Program:

Project/ Activity:

| Item Number                                 |                 | Position Title                                | Name of Incumbent       | Current Year Authorized |                      | Budget Year Proposed |                      | Increase/ Decrease |
|---|-----------------|---|-------------------------|-------------------------|----------------------|----------------------|----------------------|--------------------|
| Old 1                                       | New 2           |   |                         | SG/Step 5               | Amount 6             | SG/Step 7            | Amount 8             |                    |
| <b>E. SOCIAL HYGIENE MEDICAL TECHNOLOGY</b> |                 |   |                         |                         |                      |                      |                      |                    |
|   | SI 1/1/20 16.61 | Medical Technologist I                        | JOANN S. MANGULAD       | 11/5                    | 236,688.00           | 11/6                 | 239,928.00           | 3,240.00           |
|   | 16.62           | Medical Technologist I                        | SANDRA GAY T. PAGULAYAN | 11/6                    | 239,928.00           | 11/6                 | 239,928.00           | -                  |
|   | 16.62-A         | Medical Technologist I                        | JESSICA LIDWINA GACUAN  | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                  |
|   |                 | <b>Sub-Total</b>                              |                         |                         | <b>700,764.00</b>    |                      | <b>704,004.00</b>    | <b>3,240.00</b>    |
| <b>F. ADMINISTRATIVE SECTION</b>            |                 |   |                         |                         |                      |                      |                      |                    |
|   | 16.66           | Administrative Aide III                       | INOCENCIA C. SERRANO    | 3/2                     | 135,672.00           | 3/2                  | 135,672.00           | -                  |
|   |                 | <b>Sub-Total</b>                              |                         |                         | <b>135,672.00</b>    |                      | <b>135,672.00</b>    | <b>-</b>           |
|   |                 | <b>Total</b>                                  |                         |                         | <b>11,595,084.00</b> |                      | <b>11,636,568.00</b> | <b>41,484.00</b>   |
| <b>WAGES OF CASUALS</b>                     |                 |   |                         |                         |                      |                      |                      |                    |
|   |                 | (6) Midwife I                                 |                         | 9/1                     | 1,164,816.00         | 9/1                  | 1,164,816.00         | -                  |
|   |                 | Nurse I                                       |                         | 11/1                    | 224,148.00           | 11/1                 | 224,148.00           | -                  |
|   |                 | Dentist I                                     |                         | 14/1                    | 299,760.00           | 14/1                 | 299,760.00           | -                  |
|   |                 | Administrative Aide I (Utility Worker)        |                         | 1/1                     | 119,532.00           | 1/1                  | 119,532.00           | -                  |
|   |                 | Administrative Aide III(Clerk I)              |                         | 3/1                     | 134,628.00           | 3/1                  | 134,628.00           | -                  |
|   |                 | Administrative Aide I(Crafts & Trades Helper) |                         | 1/1                     | 119,532.00           | 1/1                  | 119,532.00           | -                  |
|   |                 | Watchman I                                    |                         | 2/1                     | 127,020.00           | 2/1                  | 127,020.00           | -                  |
|   |                 | <b>Total</b>                                  |                         |                         | <b>2,189,436.00</b>  |                      | <b>2,189,436.00</b>  | <b>-</b>           |
|   |                 | <b>Grand-Total</b>                            |                         |                         | <b>13,784,520.00</b> |                      | <b>13,826,004.00</b> | <b>41,484.00</b>   |

Prepared:   
**JAMES C. GUZMAN, MD**  
 City Health Officer

Reviewed:   
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head  
 107

Approved:   
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive



OFFICE OF THE CITY AGRICULTURE

LGU: Tuguegarao City

Department:  
Program:  
Project/Activity:

| Item Number                                     | Position Title | Name of Incumbent  | Current Year Authorized  |        | Budget Year Proposed         |        | Increase/Decrease            |          |
|---|----------------|--|--------------------------|--------|------------------------------|--------|------------------------------|----------|
|   |                |  | Rate/Annun               | Amount | Rate/Annun                   | Amount |                              |          |
| Old   | New            |  | 5                        | 6      | 7                            | 8      | 9                            |          |
| 1   | 2              | 3  | 4                        | 5      | 6                            | 7      | 8                            | 9        |
| 17.0  | 17.1           | OFFICE OF THE AGRICULTURAL SERVICES<br>City Government Department Head<br><b>Sub-Total</b> | EVANGELINE P. CALUBAQUIB | 25/8   | 1,150,128.00<br>1,150,128.00 | 25/8   | 1,150,128.00<br>1,150,128.00 | -<br>-   |
| <b>A. CROPS DEVELOPMENT SECTION</b>             |                |  |                          |        |                              |        |                              |          |
| 17.4  | 17.5           | Senior Agriculturist   | VACANT                   | 18/1   | 438,876.00                   | 18/1   | 438,876.00                   | -        |
| SI 7/1/20                                       | 17.7           | Agriculturist II   | VACANT                   | 15/1   | 329,736.00                   | 15/1   | 329,736.00                   | -        |
| 17.8  | 17.8           | Agricultural Technologist  | MELISEN C. MARIVELES     | 10/2   | 209,460.00                   | 10/3   | 211,200.00                   | 1,740.00 |
| SI 8/1/20                                       | 17.9           | Agricultural Technologist  | VACANT                   | 10/1   | 207,720.00                   | 10/1   | 207,720.00                   | -        |
| 17.12   | 17.12          | Heavy Equipment Operator I   | MIRIAM M. BUGUINA        | 10/1   | 207,720.00                   | 10/2   | 209,460.00                   | 1,740.00 |
| 17.13   | 17.13          | Heavy Equipment Operator I   | ROBERT BUNAGAN           | 4/5    | 147,156.00                   | 4/5    | 147,156.00                   | -        |
| 17.14   | 17.14          | Heavy Equipment Operator I   | GILBERT I. GUTYAB        | 4/5    | 147,156.00                   | 4/5    | 147,156.00                   | -        |
| 17.18   | 17.18          | Farm Worker I  | VACANT                   | 4/1    | 142,716.00                   | 4/1    | 142,716.00                   | -        |
| 17.19   | 17.19          | Farm Worker I  | MARCOS M. SIBAL          | 2/5    | 130,956.00                   | 2/5    | 130,956.00                   | -        |
| 17.20   | 17.20          | Farm Worker I  | MARIO C. BAQUIRAN        | 2/5    | 130,956.00                   | 2/5    | 130,956.00                   | -        |
| 17.21   | 17.21          | Farm Worker I  | VACANT                   | 2/1    | 127,020.00                   | 2/1    | 127,020.00                   | -        |
| 17.22   | 17.22          | Farm Worker I  | LOUIE C. CARANGUIAN      | 2/5    | 130,956.00                   | 2/5    | 130,956.00                   | -        |
| <b>Sub-Total</b>                                |                |  |                          | 2/1    | 127,020.00                   | 2/1    | 127,020.00                   | -        |
|   |                |  |                          |        | 2,477,448.00                 |        | 2,480,928.00                 | 3,480.00 |
| <b>B. FARM HOME RESOURCE MANAGEMENT SECTION</b> |                |  |                          |        |                              |        |                              |          |
| 17.23   | 17.23          | Agriculturist II   | LILIA L. ABELLANOSA      | 15/2   | 333,816.00                   | 15/2   | 333,816.00                   | -        |
| 17.23-A   | 17.23-A        | Agriculturist II   | FERNANDA M. CATUAAN      | 15/5   | 346,380.00                   | 15/5   | 346,380.00                   | -        |
| 17.27   | 17.27          | Agricultural Technologist  | VACANT                   | 10/1   | 207,720.00                   | 10/1   | 207,720.00                   | -        |
| 17.30   | 17.30          | Agricultural Technologist  | ANTHONY S. REQUIMIN      | 10/2   | 209,460.00                   | 10/2   | 209,460.00                   | -        |

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY AGRICULTURE**

Program:

Project/Activity:

| Item Number |                 | Position Title                         | Name of Incumbent         | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|-----------------|--|---------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old         | New             |  |                           | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
| 1           | 2               | 3                                      | 4                         | 5                       | 6                   | 7                    | 8                   | 9                 |
|             | 17.33           | Agricultural Technologist              | ANGELITA S. ASCO          | 10/8                    | 220,176.00          | 10/8                 | 220,176.00          | -                 |
|             | SI 8/1/20 17.35 | Aquaculturist II                       | ROSALINA C. MACARUBBO     | 15/1                    | 329,736.00          | 15/2                 | 333,816.00          | 4,080.00          |
|             |                 | <b>Sub-Total</b>                       |                           |                         | 1,647,288.00        |                      | 1,651,368.00        | 4,080.00          |
|             |                 | <b>D. ADMINISTRATIVE SECTION</b>       |                           |                         |                     |                      |                     |                   |
|             | 17.40           | Administrative Assistant I             | VACANT                    | 7/1                     | 169,968.00          | 7/1                  | 169,968.00          | -                 |
|             | 17.43           | Administrative Aide III                | NESTOR G. BALINTAD        | 3/5                     | 138,828.00          | 3/5                  | 138,828.00          | -                 |
|             | 17.44           | Administrative Aide IV                 | MARVIN JOHN S. BUNAGAN II | 4/2                     | 143,808.00          | 4/2                  | 143,808.00          | -                 |
|             |                 | <b>Sub-Total</b>                       |                           |                         | 452,604.00          |                      | 452,604.00          | -                 |
|             |                 | <b>Total</b>                           |                           |                         | <b>5,727,468.00</b> |                      | <b>5,735,028.00</b> | <b>7,560.00</b>   |
|             |                 | <b>WAGES OF CASUAL</b>                 |                           |                         |                     |                      |                     |                   |
|             |                 | Administrative Aide III (Clerk I)      |                           | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |                 | Administrative Aide III (Driver I)     |                           | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                 |
|             |                 | Administrative Aide I (Utility Worker) |                           | 1/1                     | 119,532.00          | 1/1                  | 119,532.00          | -                 |
|             |                 | Watchman I                             |                           | 2/1                     | 127,020.00          | 2/1                  | 127,020.00          | -                 |
|             |                 | <b>Total</b>                           |                           |                         | <b>515,808.00</b>   |                      | <b>515,808.00</b>   | <b>-</b>          |
|             |                 | <b>Grand Total</b>                     |                           |                         | <b>6,243,276.00</b> |                      | <b>6,250,836.00</b> | <b>7,560.00</b>   |

Prepared:

*Evangelina P. Calubaquib*  
**EVANGELINE P. CALUBAQUIB**  
 City Agriculturist

Reviewed:

*Andres C. Baccay*  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

*Jefferson P. Soriano*  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY LEGAL**  
 Program:  
 Project/Activity:

| Item Number |        | Position Title                            | Name of Incumbent       | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease   |
|-------------|--------|---|-------------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|
| Old         | New    |   |                         | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                     |
| 1           | 2      | 3   | 4                       | SG/Step<br>5            | Amount<br>6         | SG/Step<br>7         | Amount<br>8         | 9                   |
|             | 18.0   | <b>CITY LEGAL OFFICE</b>                  |                         |                         |                     |                      |                     |                     |
|             | 18.1   | City Government Department Head           | ATTY. NOEL A. MORA      | 25/2                    | 1,043,664.00        | 25/2                 | 1,043,664.00        | -                   |
|             | 18.1-A | Assistant City Government Department Head | VACANT                  |                         |                     | 23/1                 | 797,160.00          | 797,160.00          |
|             | 18.1-B | Attorney III                              | VACANT                  |                         |                     | 21/1                 | 624,300.00          | 624,300.00          |
|             | 18.1-C | Attorney II                               | VACANT                  |                         |                     | 18/1                 | 438,876.00          | 438,876.00          |
|             | 18.1-D | Attorney II                               | VACANT                  |                         |                     | 18/1                 | 438,876.00          | 438,876.00          |
|             | 18.2   | Legal Assistant I                         | ELMER T. BASSIG         | 10/6                    | 216,552.00          | 10/6                 | 216,552.00          | -                   |
|             | 18.3   | Administrative Aide III                   | LINDA MERCEDEZ A. PEREZ | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                   |
|             |        | <b>Sub-Total</b>                          |                         |                         | 1,394,844.00        |                      | 3,694,056.00        | 2,299,212.00        |
|             |        | <b>WAGES OF CASUAL</b>                    |                         |                         |                     |                      |                     |                     |
|             |        | Administrative Aide III( Driver I)        |                         | 3/1                     | 134,628.00          | 3/1                  | 134,628.00          | -                   |
|             |        | Attorney IV                               |                         | 23/1                    | 797,160.00          | 23/1                 | 797,160.00          | -                   |
|             |        | Attorney III                              |                         | 21/1                    | 624,300.00          |                      |                     | (624,300.00)        |
|             |        | Legal Aide                                |                         | 5/1                     | 151,272.00          | 5/1                  | 151,272.00          | -                   |
|             |        | <b>Sub-Total</b>                          |                         |                         | 1,707,360.00        |                      | 1,083,060.00        | (624,300.00)        |
|             |        | <b>Grand Total</b>                        |                         |                         | <b>3,102,204.00</b> |                      | <b>4,777,116.00</b> | <b>1,674,912.00</b> |

Prepared:

**ATTY. NOEL A. MORA**  
 City Legal Officer

Reviewed:

**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

**Personnel Schedule CY 2020**

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY VETERINARY**

Program:

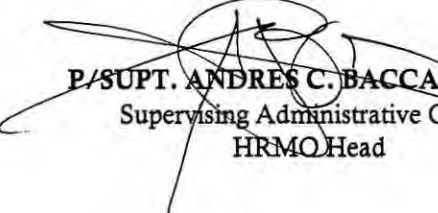
Project/Activity:

| Item Number |                 | Position Title                       | Name of Incumbent      | Current Year Authorized |                     | Budget Year Proposed |                     | Increase/Decrease |
|-------------|-----------------|--------------------------------------|------------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|
| Old<br>1    | New<br>2        |                                      |                        | Rate/Annum              | Rate/Annum          | Rate/Annum           | Rate/Annum          |                   |
|             |                 | 3                                    | 4                      | SG/Step<br>5            | Amount<br>6         | SG/Step<br>7         | Amount<br>8         | 9                 |
|             | 19.0            | <b>OFFICE OF THE CITY VETERINARY</b> | PASTOR C. TUMALIUAN JR | 25/4                    | 1,078,008.00        | 25/5                 | 1,095,600.00        | 17,592.00         |
|             | SI 6/18/20 19.1 | City Government Department Head I    |                        |                         |                     |                      |                     |                   |
|             |                 | <b>Sub-Total</b>                     |                        |                         |                     |                      |                     |                   |
|             |                 | <b>B. ANIMAL HEALTH DIVISION</b>     |                        |                         |                     |                      |                     |                   |
|             | 19.6            | Animal Keeper I                      | KEVIN LOUIS S. BASSIG  | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                 |
|             | 19.7            | Animal Keeper I                      | EDWIN APOLONIO ASINO   | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                 |
|             |                 | <b>Sub-Total</b>                     |                        |                         | 285,432.00          |                      | 285,432.00          | -                 |
|             |                 | <b>Total</b>                         |                        |                         | <b>1,363,440.00</b> |                      | <b>1,381,032.00</b> | <b>17,592.00</b>  |
|             |                 | <b>WAGES OF CASUAL</b>               |                        |                         |                     |                      |                     |                   |
|             |                 | Animal Keeper I                      |                        | 4/1                     | 142,716.00          | 4/1                  | 142,716.00          | -                 |
|             |                 | <b>Grand Total</b>                   |                        |                         | <b>1,506,156.00</b> |                      | <b>1,523,748.00</b> | <b>17,592.00</b>  |

Prepared:

  
**PASTOR C. TUMALIUAN JR., DVM**  
 City Veterinarian

Reviewed:

  
**P/SUPT. ANDRES C. BACCAY, (RET.)**  
 Supervising Administrative Officer  
 HRMO Head

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

## Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

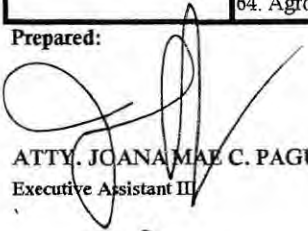
|                               |  |
|-------------------------------|--|
| <b>Mandate</b>                | : Forefront and partner of the National Government in policy making and delivering basic services to the peoples of Tuguegarao City.                               |
| <b>Vision</b>                 | : A dedicated office charged in formulating policies and guidelines geared towards the needs of the people while embodying the values of a "Premiere Ibanag City". |
| <b>Mission</b>                | : A government propelled to provide its people a perspective local government and a ready and able leadership focused in public service.                           |
| <b>Organizational Outcome</b> | : Delivery of basic services   |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3          | Performance<br>Output Indicator<br>4 | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |                |               |                |
|-----------------------|--|----------------------------------|--------------------------------------|------------------------------------|-------------------------------------|----------------|---------------|----------------|
|                       |  |                                  |                                      |                                    | PS<br>6                             | MOOE<br>7      | CO<br>8       | Total<br>9     |
| 1000-2-01-001-1011    | GENERAL AND ADMINISTRATIVE<br>SUPPORT SERVICES<br><br><i>SPECIAL PROJECTS:</i><br>1. GAD Program<br>2. Women's Day Celebration<br>3. Population Management<br>4. Cultural Development<br>5. Good Governance<br>6. Character First Development Program<br>7. Scholarship & Student Assistance Program<br>8. Science & Technology Scholarship Program<br>9. Music & Arts Scholarship Program<br>10. Ibanag Cultural Heritage Development<br>11. Capability Building<br>12. Youth Leadership Training<br>13. Sustainable Development Goals Localization (SDG)<br>14. Barangay People's Day<br>15. Distance Learning<br>16. Anti-Red Tape Campaign<br>17. Environmental Management<br>18. Search for Most Ecologically Compliant Barangay<br>19. Climate Change Adaptation & Resiliency<br>20. Katarungang Pambarangay<br>21. Alternative Learning System (ALS)<br>22. Alternative Learning System (ALS Scholars)<br>23. Senior Citizen Development Program<br>24. Child Friendly Barangay Program<br>25. Agricultural Modernization<br>26. Seedlings Station & Dispersal<br>27. City Demo Farm Hatchery<br>28. Promotions & Trade Fair<br>29. Livestock Development<br>30. Animal Health Management<br>31. Animal Profiling<br>32. Enterpreneurial & Livelihood Program | Executive Governance<br>Services |                                      | 96,209,400.00                      | 78,091,964.00                       | 238,058,058.00 | 53,378,474.00 | 369,528,496.00 |
|                       |  |                                  | # of trainings and projects          | 500,000.00                         |                                     |                |               |                |
|                       |  |                                  | observance of Women's Day            | 1,300,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 250,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,500,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 600,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,500,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of scholarship granted             | 5,200,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of scholarship granted             | 450,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of scholarship granted             | 800,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of activities, meetings            | 16,000,000.00                      |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,900,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,000,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 300,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of activites every month           | 2,300,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of enrolled LGU personnel          | 600,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 350,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 920,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of evaluated barangays             | 874,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,500,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,000,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 2,160,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of ALS students served             | 400,000.00                         |                                     |                |               |                |
|                       |  |                                  | senior citizens                      | 750,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of barangays evaluated             | 500,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 1,000,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 4,000,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, seminars meetings    | 300,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, activities, meetings | 900,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, activities, meetings | 220,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, activities, meetings | 1,300,000.00                       |                                     |                |               |                |
|                       |  |                                  | # of trainings, activities, meetings | 400,000.00                         |                                     |                |               |                |
|                       |  |                                  | # of trainings, activities, meetings | 500,000.00                         |                                     |                |               |                |

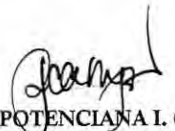
| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2           | Major Final Output<br>3 | Performance<br>Output Indicator<br>4 | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--------------------------------------|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |  |                         |                                      |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
|                       | 33. Basic Skills Training                              |                         | # of trainings, activities, meetings | 700,000.00                         |                                     |           |         |            |
|                       | 34. One Barangay, One Livelihood (OBOL)                |                         | # of trainings, activities, meetings | 500,000.00                         |                                     |           |         |            |
|                       | 35. Health & Sanitation                                |                         | # of trainings, activities, meetings | 100,000.00                         |                                     |           |         |            |
|                       | 36. City Nutrition Program                             |                         | # of trainings, activities, meetings | 2,500,000.00                       |                                     |           |         |            |
|                       | 37. STI-HIV Education Activity                         |                         | # of trainings, activities, meetings | 50,000.00                          |                                     |           |         |            |
|                       | 38. Self Employment Assistance Training                |                         | # of trainings, activities, meetings | 400,000.00                         |                                     |           |         |            |
|                       | 39. Special Program for Employment of Students (SPES)  |                         | # of trainings, activities, meetings | 800,000.00                         |                                     |           |         |            |
|                       | 40. Peace & Order Program                              |                         | # of trainings, activities, meetings | 9,000,000.00                       |                                     |           |         |            |
|                       | 41. Anti-Drugs Campaign Program                        |                         | # of trainings, activities, meetings | 10,000,000.00                      |                                     |           |         |            |
|                       | 42. Physical Fitness                                   |                         | # of trainings, activities, meetings | 200,000.00                         |                                     |           |         |            |
|                       | 43. Physical Fitness & Sports Development              |                         | annual sports activities             | 2,500,000.00                       |                                     |           |         |            |
|                       | 44. Information Technology (Training)                  |                         | # of trainings, activities, meetings | 1,000,000.00                       |                                     |           |         |            |
|                       | 45. Civil Registration Awareness Program               |                         | # of trainings, activities, meetings | 150,000.00                         |                                     |           |         |            |
|                       | 46. Kasalang Bayan                                     |                         | # of solemnized marriages            | 200,000.00                         |                                     |           |         |            |
|                       | 47. Public Financial Management Improvement Program    |                         | # of trainings, activities, meetings | 2,100,000.00                       |                                     |           |         |            |
|                       | 48. Community Based Monitoring System (CBMS)           |                         | # of trainings, activities, meetings | 200,000.00                         |                                     |           |         |            |
|                       | 49. City Development Planning                          |                         | # of trainings, activities, meetings | 1,000,000.00                       |                                     |           |         |            |
|                       | 50. Barangay Development Planning                      |                         | # of trainings, activities, meetings | 500,000.00                         |                                     |           |         |            |
|                       | 51. Search for Outstanding Youth Leaders               |                         | # of trainings, activities, meetings | 300,000.00                         |                                     |           |         |            |
|                       | 52. Economic & Investment Promotion                    |                         | # of trainings, activities, meetings | 400,000.00                         |                                     |           |         |            |
|                       | 53. Traffic Management                                 |                         | # of trainings, activities, meetings | 1,500,000.00                       |                                     |           |         |            |
|                       | 54. Young Adults with Disabilities                     |                         | # of trainings and projects          | 800,000.00                         |                                     |           |         |            |
|                       | 55. PESO (Job Fair)                                    |                         | # of jobs posted                     | 200,000.00                         |                                     |           |         |            |
|                       | 56. General Revision                                   |                         | updated RPT                          | 2,220,000.00                       |                                     |           |         |            |
|                       | 57. Search for Most Sustainable & Eco-Friendly Schools |                         | # of schools participated            | 400,000.00                         |                                     |           |         |            |
|                       | 58. STAC   |                         | # of trainings, activities, meetings | 625,000.00                         |                                     |           |         |            |
|                       | 59. Cooperative Development                            |                         | # of activities, meetings            | 300,000.00                         |                                     |           |         |            |
|                       | 60. Agro Forestry Development                          |                         | # of trainings, activities, meetings | 1,000,000.00                       |                                     |           |         |            |
|                       | 61. Business Summit and Trade Mission                  |                         | # of activities, meetings            | 3,042,900.00                       |                                     |           |         |            |
|                       | 62. Search for Most Business Friendly LGU              |                         | # of activities, meetings            | 747,500.00                         |                                     |           |         |            |
|                       | 63. Business Caravan Program                           |                         | # of activities, meetings            | 1,000,000.00                       |                                     |           |         |            |
|                       | 64. Agro Forest Eco Tourism Park                       |                         | # of trainings, activities, meetings | 500,000.00                         |                                     |           |         |            |


Prepared:

Reviewed: Local Finance Committee

  
 ATTY. JOANA MAE C. PAGURAYAN  
 Executive Assistant III

  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

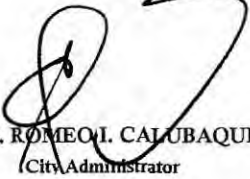
  
 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 113 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020**

LGU: Tuguegarao City

- Mandate** : To be an effective and efficient economic sector of the Local Government to fully impose policies and ordinances regarding collection of fees, market and meat standards, guard consumers for clean and disease free goods by implementing the Consumers Act of the Philippines, to establish food hygiene by implementing good manufacturing practice and sanitation and standard operating procedures on food processing, to facilitate legal procedures in slaughtering procedure, and provide consumers a legal venue to buy and sell their commodities, spearhead the improvement of market and slaughterhouse equipment and facilities
- Vision** : To maintain a high standard avenue for trading of commodities for every consumer in Tuguegarao City and provide efficient revenue collection as one of the primary sector of the Local Government
- Mission** : To provide a legal and proper venue for the public to buy and sell their commodities. To implement market and meat national standards. To facilitate legal slaughtering of livestock. To legally inspect goods sold in the market and meat products slaughtered at the abattoir. To effectively collect specified fees as stipulated in the local revenue code. To provide clean, disease free and fit for human consumption goods and commodities for the consumers of Tuguegarao City
- Organizational Outcome** : To implement programs and projects pertaining to the slaughter of animals for human consumption and the regulation of the slaughterhouse.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3                       | Performance<br>Output Indicator<br>4  | Target for the Budget<br>Year<br>5                               | Proposed Budget for the Budget Year |              |            |               |
|-----------------------|---|---|---|--|-------------------------------------|--------------|------------|---------------|
|                       |   |   |   |  | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9    |
| 9000-2-02-03-8811     | <b>SLAUGHTERHOUSE</b><br>1. Collection of daily fees.<br>2. Collection of monthly dues to corral tenants.<br>3. Meat Inspection Service<br>4. Inspect carcasses to be sold to the consuming public.<br>5. Perform ante-mortem & animal health inspection prior to slaughtering of food animals.<br>6. Facilitate the maintenance and cleanliness of the slaughterhouse.<br><br><b>MARKET</b><br>1. Collect monthly dues of stall tenants<br>2. Monitor and calibrate weighing scales<br>3. Facilitate the proper allocated spaces of market tenants<br>4. Monitor prices of basic commodities<br>5. Facilitate the maintenance and cleanliness of the market<br>6. Implement rules and regulation on market standards<br>7. Inspect basic goods sold by market tenant | Market and Slaughterhouse Regulation Services | % collected<br>% collected<br>% implemented<br>% inspected<br>% performance<br><br>% facilitated<br><br>% collected<br>% of weighing scale calibrated | 100%<br>100%<br>95%<br>95%<br>100%<br><br>95%<br><br>100%<br>95% | 14,030,196.00                       | 3,840,000.00 | 575,000.00 | 18,445,196.00 |

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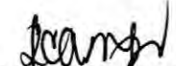
PEDRO B. CUNTAPAY  
Executive Assistant IV

Approved:

ATTY. JEFFERSON P. SORIANO  
City Mayor


Reviewed: Local Finance Committee

  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

  
 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : Develop plans and strategies and upon approval of the Local Chief Executive as the case maybe, implement the same particularly those which have to do with the management and administration related programs and projects which the Local Chief Executive is empowered to implement and which the Sanggunian is empowered to provide for under RA 7160 otherwise known as The Local Government Code of the Philippines.
- Vision** : To provide auxiliary services for organizational operations particularly in the receiving and transmitting of correspondences, preparation of communications and other housekeeping function of the office.
- Mission** : Conduct a continuing organizational development of the City Government with the end in view of instituting effective administrative reforms.  
Be in the frontline of the delivery of administrative support services, particularly those related to the situations during and in the aftermath of man-made and natural disasters and calamities.  
Recommend to the Sanggunian and advise the Local Chief Executive as the case maybe, on all other matters relative to the management and administration of the City Government of Tuguegarao.
- Organizational Outcome** : To provide assistance in the coordination of various work operations of the City offices, administration of personnel, program promotion of sound internal control management system and adoption of effective management practice and operational procedures.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3              | Performance<br>Output Indicator<br>4 | Target for the Budget<br>Year<br>5 | Proposed Budget for the Budget Year |            |            |              |
|-----------------------|---|--------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|------------|------------|--------------|
|                       |   |                                      |                                      |                                    | PS<br>6                             | MOOE<br>7  | CO<br>8    | Total<br>9   |
| 1000-2-01-013-1031    | 1. Establish and maintain a sound personnel program designed to promote career development and uphold the merit principles in the local government service. | Management & Administrative Services | Established/<br>Maintained           | Local Government Personnel         | 2,845,510.00                        | 515,000.00 | 300,000.00 | 3,660,510.00 |
|                       | Institutionalized<br>Administrative Reform  |                                      | Local Government Unit                |                                    |                                     |            |            |              |
|                       | Assisted  |                                      | Local City Officials                 |                                    |                                     |            |            |              |
|                       | 2. Responsible for the implementation of personnel program of the City, including but not limited to the recruitment of personnel.                          |                                      |                                      |                                    |                                     |            |            |              |
|                       | 3. Assist in the coordination of work under the supervision vision, direction and control of Local Chief Executive.   |                                      |                                      |                                    |                                     |            |            |              |

Prepared:

Reviewed: Local Finance Committee

ATTY. ROMEO I. CALUBAQUIB  
City Administrator

JULIE E. COLLADO EnP.  
City Planning and Devt. Coordinator

POTENCIANA I. CAMPOS  
City Budget Officer

BUENAVENTURA F. LAGUNDI  
City Treasurer

Approved:

ATTY. JEFFERSON P. SORIANO  
City Mayor

JOSEPHINE B. NAGUI  
City Accountant

ATTY. ROMEO I. CALUBAQUIB  
City Administrator



**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020**  
**LGU: Tuguegarao City**

- Mandate** : As mandated under section 490 of RA 7160 otherwise know as The Local Government Code of the Philippines, the General Services Office shall formulate measures, develop plans and strategies to ensure the delivery of basic services
- Vision** : To carry out measures to ensure the delivery of basic services and provide adequate facilities which requires general services expertise and tchnical services
- Mission** : To carry out general public services, such as maintenance of government facilities, environmental, supply and records management system, water and power, and to coordinate with proper authorities in the strict implementation of rules, regulations, policies and ordinances as required by law.
- Organizational Outcome** : - Take custody and accountability for all properties owned by the City Government.  
 - Maintain and supervise all services of the buildings and properties of the City Government.  
 - Properly enforce policies on records management, maintenance and disposal, and perform functions pertaining to supplies, physical inventory and property management.

| AIP Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3                 | Performance Output Indicator<br>4  | Target for the Budget<br>Year<br>5 | Proposed Budget for the Budget Year |               |              |               |
|--------------------|--|---|--|------------------------------------|-------------------------------------|---------------|--------------|---------------|
|                    |  |   |  |                                    | PS<br>6                             | MOOE<br>7     | CO<br>8      | Total<br>9    |
| 1000-2-01-017-1061 | 1. Take custody of and be accountable for all City Government properties, real and personal owned by the LGU and those granted to it in the form of donation reparation assistance and counterpart or joint projects | Facilities & Supply Management Services | Intact records.documents of procured equipment/ facilities.properties of the City Government | January to December                | 30,414,581.00                       | 53,085,760.00 | 1,100,000.00 | 84,600,341.00 |
|                    | 2. Maintain and supervise janitorial, security, landscaping and all other related services in all local government public buildings  |   | Availability of skilled manpower to perform maintenance activities                           | January to December                |                                     |               |              |               |
|                    | 3. Garbage collection and disposal in all Barangays  |   | continuous IEC on waste management   | January to December                |                                     |               |              |               |
|                    | 4. Cleanliness and orderliness of the City Dumpsite  |   | manpower and operational Materials Recovery Facility (MRF)                                   | January to December                |                                     |               |              |               |

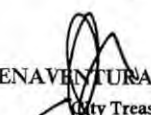
Prepared:

Reviewed: Local Finance Committee


  
**JUDE W. SANTOS**  
 Asst. City General Services Officer


  
**JULIE E. COLLADO EnP.**  
 City Planning and Devt. Coordinator

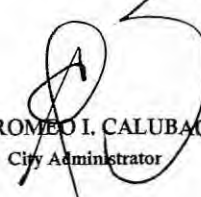
  
**POTENCIANA. CAMPOS**  
 City Budget Officer

  
**BUENAVENTURA F. LAGUNDI**  
 City Treasurer

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor

  
**JOSEPHINE B. NAGUI**  
 City Accountant

  
**ATTY. ROMEO I. CALUBAQUIB**  
 City Administrator

## Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : Serve the medical and hospital needs of the poor and improve the quality of life in Tuguegarao City
- Vision** : The Tuguegarao City People's General Hospital (TCPGH) is an efficient, effective and competitive provider of quality healthcare services as a Tertiary Referral Hospital in 2025
- Mission** : Provide prompt quality healthcare services that are safe, equitable and accessible to the general public regardless of gender, age, sex,color,status, creed pr political affiliation
- Organizational Outcome** : Access to quality and affordable first level hospital services

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4  | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |               |              |               |
|-----------------------|--|-------------------------|---|--------------------------------------|-------------------------------------|---------------|--------------|---------------|
|                       |  |                         |   |                                      | PS<br>6                             | MOOE<br>7     | CO<br>8      | Total<br>9    |
| 9000-2-02-03-4421     | I. Provision of medical, ancillary, nursing and hospital operation and patient support services<br><br>1. Delivery of Medical Service for in-patient, emergency and out-patients:<br>a. Medicine<br>b. Obstetrics<br>c. Gynecology<br>d. Pediatrics<br>e. Surgery<br><br>2. Delivery of Ancillary Services<br>a. Laboratory<br>b. X-ray<br>c. Pharmacy<br>d. Nutrition and Dietetics<br>e. Rehabilitation<br><br>3. Delivery of Nursing Care<br>4. Delivery of hospital operation and patient support services<br>a. Information and Medical Records Management<br>b. Medical Social Service<br>c. Human Resource Management<br>d. Billing and Claims<br>e. Revenue Collection<br>f. Engineering and Facilities Management<br>g. Property and Supply | Hospital Services       | % patients discharged as improved<br><br>% of clients that rate the hospital services as satisfactory or better<br><br>% of triage patients with 3 Emergency Severity Index (ESI) are attended to promptly on the following areas: ER,OPD, Admission discharges<br><br>% of No Balance billing compliance | 96%<br><br>90%<br><br>95%<br><br>85% | 55,461,238.00                       | 36,346,498.00 | 8,103,000.00 | 99,910,736.00 |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4 | Target for the Budget<br>Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--------------------------------------|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |  |                         |                                      |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 9000-2-02-03-4421     | h. Linen and Laundry<br>i. Housekeeping<br>j. Ambulance Service<br>k. Security<br><br>II. Outreach Mobile Ambulatory Service<br><br>III. Upgrading of Facilities and Equipment<br><br>IV. Health Education Program |                         |                                      |                                    |                                     |           |         |            |

Prepared:

MARCOS M. MALLILLIN, MD, MPH  
Chief of Hospital

Approved:


ATTY. JEFFERSON P. SORIANO  
City Mayor

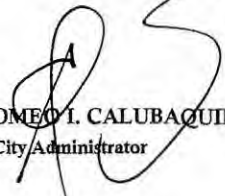
Reviewed: Local Finance Committee

  
JULIE E. COLLADO EnP.  
City Planning and Devt. Coordinator

  
POTENCIANA I. CAMPOS  
City Budget Officer

  
BUENAVENTURA F. LAGUNDI  
City Treasurer

  
JOSEPHINE B. NAGUI  
City Accountant

  
ATTY. ROMEO I. CALUBAQUIB  
City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : The Sangguniang Panlungsod of Tuguegarao City is headed by the City Vice-Mayor whose primary duty is to be the Presiding Officer during sessions and perform functions stated under RA 7160 otherwise known as the The Local Government Code of the Philippines.
- Vision** : To preside over all sessions of the Sangguniang Panlungsod judiciously for the speedy passage and approval of ordinances and resolutions necessary for an efficient and effective City Government.
- Mission** : - Sign all warrants drawn on the City Treasurer for all expenditures appropriated for the operation of the Sangguniang Panlungsod.  
 - Appoints all officials and employees of the Sangguniang Panlungsod, except those manners of appointment provided in RA 7160 and subject to Civil Service laws, rules and regulations.  
 - Assume the office of the City Mayor, exercise its power and duties as provided for in RA 7160.
- Organizational Outcome** : To provide assistance in the coordination of various work operations of the City offices, administration of personnel, program promotion of sound internal control management system and adoption of effective management practice and operational procedures.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5  | Proposed Budget for the Budget Year |              |              |               |
|-----------------------|---|-------------------------|--|---|-------------------------------------|--------------|--------------|---------------|
|                       |   |                         |  |   | PS<br>6                             | MOOE<br>7    | CO<br>8      | Total<br>9    |
| 1000-2-01-002-1016    | 1. Continuous discharge of office functions as provided by the Local Government Code.<br><br>2. Establishing strong linkages with different schools and barangays.<br><br>3. Maintenance and improvement of SP website.<br><br>4. Strengthening partnership with social institutions. | Legislative Services    | Accomplished Ministerial works<br><br>Strengthened strong linkages with schools and barangays<br><br>Presence of SP Website<br><br>Legislative measures duly adopted and enacted | 100% compliance to ministerial works<br><br>Continuous communication with schools and barangays<br><br>Well-informed target clientele | 8,882,368.00                        | 6,035,690.00 | 2,500,000.00 | 17,418,058.00 |

Prepared:

HAROLD N. CAGURANGAN  
Executive Assistant II

Reviewed: Local Finance Committee

JULIE E. COLLADO EnP.  
City Planning and Devt. Coordinator

POTENCIANA I. CAMPOS  
City Budget Officer

BUENAVENTURA F. LAGUNDI  
City Treasurer

Approved:

BIENVENIDO C. DE GUZMAN II  
City Vice-Mayor

JOSEPHINE B. NAGUI  
City Accountant

ATTY. ROMEO I. CALUBAQUIB  
City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

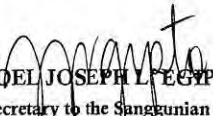
LGU: Tuguegarao City

- Mandate** : The Sanggunian Panlungsod as the loegislative body of the City, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the City and its inhabitants pursuant to Section 16 of the Local Government Code and in the proper exercise of the corporate power of the City as provided for under Section 22 of the same code. The Sanggunian Panlungsod also exercises such other power and perform such other duties and functions as may be prescribed by law and ordinances.
- Vision** : To approve ordinance and pass resolutions necessary for an efficient and effective City Government.
- Mission** : Approve ordinances which shall ensure the efficient and effective delivery of basic services to the inhabitants of the City.
- Organizational** : Review and pass all ordinance pertaining to the Annual and Supplemental Budgets of City, Barangay Budgets, peace and order measures, fines and penalties for violation of such ordinances,
- Outcome** adopt measures during and after man-made or natural disasters, protection of the environment, fiscal matters, regulate the operations relative to the activities of the City Government.


| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4  | Target for the Budget<br>Year<br>5  | Proposed Budget for the Budget Year |              |              |               |
|-----------------------|--|-------------------------|---|---|-------------------------------------|--------------|--------------|---------------|
|                       |  |                         |   |   | PS<br>6                             | MOOE<br>7    | CO<br>8      | Total<br>9    |
| 1000-2-01-003-1021    | 1. To enact ordinances and resolutions of general and special applications.<br><br>2. To regulate activities relative to business, peace and order, environment, land use, building and structure within the City.<br><br>3. To appropriate budget for the City.<br><br>4. To create and abolish offices of the City and all other tasks as provided by the Local Government Code. | Legislative Services    | Ordinances and Resolutions<br><br>Well-regulated activities relative thereof<br><br>On-time budgets for the City<br><br>Ordinance for creation and abolition of offices | Increasing the number of ordinances and resolution<br><br>Implementing rules and regulations relative thereof<br><br>Continuous review for the budgets of the City<br><br>Creation and abolition of offices | 35,288,252.00                       | 9,064,375.00 | 5,650,000.00 | 50,002,627.00 |

Prepared:

Reviewed: Local Finance Committee

  
 JOEL JOSEPH L. EGIPTO  
 Secretary to the Sanggunian

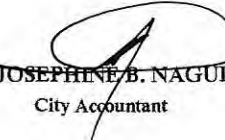
  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

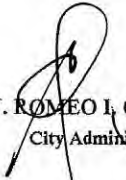
  
 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA R. LAGUNDI  
 City Treasurer

Approved:

  
 BIENVENIDO C. DE GUZMAN II  
 City Vice-Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

**Mandate** : The Sangguniang Panlungsod Secretariat is headed by the Secretary to the Sanggunian who is directly under the supervision of the City Vice-Mayor. The office maintains ministerial functions that are supportive to procedures and processes of the Sangguniang Panglungsod. Included in the functions of the office are attending to sessions, hearings and meetings and keeping of journals of these, forwarding copies of legislative measures to the Office of the City Mayor and ordinance to the Sangguniang Panlalawigan for review, releasing of documents which are of public character upon payment to the Treasurer and taking charge of all archives and documents in the Office.

**Vision** : The Sangguniang Panlungsod Secretariat envisions a sophisticated recording, retrieving and archiving of legislative documents readily available to the public.


**Mission** : It is our mission to be able to produce, prepare, safekeep and retrieve legislative documents in the simplest, most accurate and most systematic manner.


**Organizational Outcome** : To ensure the systematic management of all legislative documents and the effective and efficient operations of legislative procedures and processes.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final<br>Output<br>3   | Performance<br>Output Indicator<br>4  | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |              |            |               |
|-----------------------|---|------------------------------|---|--|-------------------------------------|--------------|------------|---------------|
|                       |   |                              |   |  | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9    |
| 1000-2-01-004-1022    | 1. Continuous discharge of office functions as provided by the Local Government Code<br><br>2. Compiling and binding legislative documents<br><br>3. Taking down minutes of SP sessions, meetings and public hearings<br><br>4. Strengthening linkages with different schools<br><br>5. Purchase of equipment, furniture and fixtures/audio visual equipment<br><br>6. Maintenance of SP Info Boards<br><br>7. Documentation<br><br>8. Benchmarking in other legislative offices<br><br>9. Attendance to seminars/trainings<br><br>10. Maint. of the Leg. Tracking & Archiving System<br><br>11. Codification of Ordinances | Legislative Support Services | Accomplished ministerial works<br><br>System of filing of legislative documents<br><br>Clear and concise records of minutes<br><br>Continuous communication with schools<br><br>Furniture and fixture, office equipment used by all<br><br>Continuous update of the SP Info Boards<br><br>Continuous documentation<br><br>Visiting other SP departments of LGUs<br><br>Empowered employees<br><br>Functional Leg. Tracking & A.S Code of General Ordinances | 100% compliance to ministerial functions as provided by the LGC<br><br>Hard-bound classified legislative documents<br><br>Schools and barangays' attendance to session<br><br>Updated SP Board<br><br>Documented activities for the archive and other purposes<br><br>Attendance and participation of staff members to trainings | 15,452,875.00                       | 1,460,000.00 | 650,000.00 | 17,562,875.00 |

Prepared:

Reviewed: Local Finance Committee

  
 JOEL JOSEPH L. EGIPTO  
 Secretary to the Sanggunian

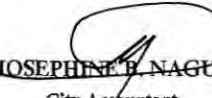
  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

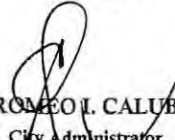
  
 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 BIENVENIDO C. DE GUZMAN II  
 City Vice-Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020**  
**LGU: Tuguegarao City**

- Mandate** : Promotion of the general welfare and administration of the local territory
- Vision** : "The Premier Smart Ibanag City", a resilient and environmentally sustainable city with an empowered populace in collective action to uphold the principles of human dignity, equality and equity, actively working towards a diversified yet strong, vibrant and investment friendly economy; a richer cultural identity having the best peace and order situation in Northern Luzon.
- Mission** : Tuguegrao City Government is determined to provide its people a better perspective of governance: a local government one with its people in its desire for change and progress to improve lives through genuine service for the general welfare.
- Organizational Outcome** : Local plans harmonized with local budget and people participation in development planning actively promoted

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2                        | Major Final Output<br>3   | Performance<br>Output Indicator<br>4 | Target for the Budget<br>Year<br>5 | Proposed Budget for the Budget Year |            |            |               |
|-----------------------|---|---|--------------------------------------|------------------------------------|-------------------------------------|------------|------------|---------------|
|                       |   |   |                                      |                                    | PS<br>6                             | MOOE<br>7  | CO<br>8    | Total<br>9    |
| 1000-2-01-009-1041    | 1. Executive - Legislative Agenda: CY 2019-2022                     | Strategic integrated devt. Plan for term of office of elected officials   | # of planning document               | 1 ELA                              | 11,459,153.00                       | 464,600.00 | 100,000.00 | 12,023,753.00 |
|                       | 2. Comprehensive Land Use Plan: CY 2019-2028                        | Comprehensive strategic plan geographic and physical devt.  | # of mandated plans                  | 1 CLUP document                    |                                     |            |            |               |
|                       | 3. Comprehensive Devt. Plan: CY 2019-2025                           | Comprehensive strategic multi-sectoral development plan   | # of mandated plans                  | 1 CDP document                     |                                     |            |            |               |
|                       | 4. Local Shelter Plan: CY 2020-2028                                 | Provision of Urban Devt. Plan Act of 1992 sec.39  | 1 Plan                               | 1 LSP document                     |                                     |            |            |               |
|                       | 5. Peace and Order Plan and Public Safety (POPS) Plan: CY 2019-2022 | Sustainable orderly and peaceful conditions   | 1 Plan                               | 1 POPS Plan Document               |                                     |            |            |               |
|                       | 6. Annual Development Plan (ADP) CY 2020                            | Annual comprehensive strategic multi sectoral devt. Plan  | # of planning document               | PPAs of different departments      |                                     |            |            |               |
|                       | 7. Annual Report CY 2019  | Annual Evaluation and reporting of devt. Efforts  | # of reports                         | 1 2019 Annual Report               |                                     |            |            |               |
|                       | 8. CY 2019 ADP Monitoring and Evaluation                            | Semestral accomplishment reports  | # of Evaluation reports              | 1 2019 Annual Report               |                                     |            |            |               |
|                       | 9. Local Governance Performance Management                          | Measurement of outcomes for good governance, environmental integrity, human capital building, business-friendly environment | # of Evaluation reports              | 1 2019 Annual Report               |                                     |            |            |               |
|                       | a. State of Local Government Report (SLGR)                          | synchronized local planning and budgeting   | # of reports                         | 1 LGPMS Data Capture Form          |                                     |            |            |               |
|                       | b. Executive Report   |   | # of reports                         | 2019-2020 City Address             |                                     |            |            |               |
|                       | c. Urban Karte (2019-2020)  |   | # of reports                         | 2019 Executive Report              |                                     |            |            |               |
|                       |   |   | # of Data updates                    | Data updates                       |                                     |            |            |               |
|                       |   |   | # of Data captured                   | BGPMS data captured (49 barangays) |                                     |            |            |               |
|                       | d. Child Friendly Local Governance Audit                            |   | # of Evaluation reports              | 49 barangays                       |                                     |            |            |               |

| AIP<br>Ref. Code<br>1   | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3  | Performance<br>Output Indicator<br>4                                | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|---|--|--|---|--|-------------------------------------|-----------|---------|------------|
|   |  |  |   |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-01-009-1041  | 9. Barangay Governance Performance Management System   | Local planning and budgeting   | # of Data captured  | BGPMS data captured (49 barangays)   |                                     |           |         |            |
|   | 10. Zoning Administration  | Enforcement of zoning ordinance for the promotion of social equity and general welfare | # of Business Applications processed                                | 3 Preliminary Approval and Locational Clearances<br>2,556 Business Permit Applications evaluated |                                     |           |         |            |
|   | a. Zoning and Land Use   |  | # of Locational Clearance issued                                    | 300 Locational Clearances  |                                     |           |         |            |
|   | a.1 Processing of Business Permits   |  | # of Zoning Certifications issued                                   | 70 Zoning Certificates   |                                     |           |         |            |
|   | a.2 Issuance of Locational Clearance   | Enforcement of environmental laws for intergenerational environmental protection       | # of ECP, # of Business Applications, # of Existing Roads inspected | 2 Environmental Critical Projects  |                                     |           |         |            |
|   | a.3 Issuance of Zoning Certification   |  |   | 2 Simple/complex subdivision processed   |                                     |           |         |            |
|   | a.4 Issuance of Road Certification   |  |   | 35 Road Certifications   |                                     |           |         |            |
|   | a.5 Inspection of Environmentally Critical Projects, Business Establishments, Existing Roads |  |   |  |                                     |           |         |            |
|   | b. Real Estate Management  |  |   |  |                                     |           |         |            |
|   | b.1 Processing of Complex Subdivision under BP 220 and PD 957                                |  |   |  |                                     |           |         |            |
|   | b.2 Reclassification and rezoning of lots  |  |   |  |                                     |           |         |            |
|   | b.3 Digitization of City Base Maps   |  |   |  |                                     |           |         |            |
|   | b.4 Topographic Survey   |  |   |  |                                     |           |         |            |
|   | b.5 Relocation Survey  |  |   |  |                                     |           |         |            |
|   | b.6 Analysis of Existing Land Use  |  |   |  |                                     |           |         |            |
|   | b.7 Eco-Zones Development  |  |   |  |                                     |           |         |            |
| b.8 Tripolar New Sites  |  |  |   |  |                                     |           |         |            |
| b.9 Public Hearings on Boundary/road disputes in the barangay |  |  |   |  |                                     |           |         |            |
| 11. Strategic Performance Management System                   | Performance planning, monitoring and coaching, review and evaluation                         | # of Plan  | 1 OPCR, 17 IPCR   |  |                                     |           |         |            |
| 12. Public Financial Management Assessment Program            | Fiscal discipline and strength   | # of Plan  | 1 PFM Investment Plan prepared                                      |  |                                     |           |         |            |
| 13. Barangay People's Day                                     | Localization of development efforts  | # of activities  | People's Day conducted  |  |                                     |           |         |            |
| 14. Gender and Development                                    | Gender equity  | # trainings/workshops  | Meetings/trainings for women conducted                              |  |                                     |           |         |            |
| 15. Functional Literacy (IEC/Trainings)                       | Promotion of functional literacy   | # of consultation and meetings   | Consultations/meetings conducted                                    |  |                                     |           |         |            |
| 16. Barangay Development Planning                             | Localization of development efforts  | # of plans   | Planning workshops conducted  |  |                                     |           |         |            |



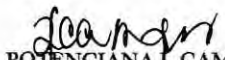
| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2 | Major Final Output<br>3   | Performance<br>Output Indicator<br>4 | Target for the Budget<br>Year<br>5            | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|---|--------------------------------------|---|-------------------------------------|-----------|---------|------------|
|                       |  |   |                                      |   | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-01-009-1041    | 18. City Development Planning                | Participatory development planning  | # of meetings                        | CDC meetings conducted<br>Secretariat support |                                     |           |         |            |
|                       | 19. Procurement System                       | Compliance with RA 9184   | # of Plan                            | Supplies/materials and equipment purchased    |                                     |           |         |            |
|                       | 20. 5S                                       | Work Efficiency   | # of 5S Plan                         | 5S Implemented                                |                                     |           |         |            |
|                       | 20. SDG-FACEs                                | Localization of Sustainable Development Goals<br>Local Development Investment Plan (LDIP) | # of beneficiaries<br><br>1 Program  | # of beneficiaries<br><br>1 Program           |                                     |           |         |            |

Prepared:

Reviewed: Local Finance Committee


  
 JULIE E. COLLADO EnP.  
 City Planning and Development Coordinator


  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator


  
 POTENCIANA J. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City


- Mandate** : To implement the rules and regulations of Republic Act 3753 known as the Civil Registry law and any other laws in relation to Civil Registration
- Vision** : An orderly and organized record keeping, accurate and credible state of the art civil registry archival system empowered by accomodating and efficient personnel
- Mission** : To establish a complete, credible and accurate civil registry wherein acts and events, legal instrumen and court decree affecting the civil status of a person shall be recorded pursuant to the rules and regulations of RA 3753 and the Local Government Code and perform quasi-judicial function mandated by law.
- Organizational Outcome** : To achieve 100% civil registration target having zero percentage of illegitimate children by legalizing the status of marital union and using the processes of legitimation and affidavit to use the surname of the father, to upgrade civil registry archival system for quick access of record retrieval and to maximize the implementation of RA 9048 and RA 10172 without judicial order.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3     | Performance<br>Output Indicator<br>4     | Target for the Budget<br>Year<br>5       | Proposed Budget for the Budget Year |            |            |              |
|-----------------------|--|-----------------------------|--|--|-------------------------------------|------------|------------|--------------|
|                       |  |                             |  |  | PS<br>6                             | MOOE<br>7  | CO<br>8    | Total<br>9   |
| 1000-2-01-012-1051    | 1. Issuance of civil registry documents such as births, deaths, marriage and court decree certifications   | Civil Registration Services | 100% issued certifications               | Clients affected by respective documents | 5,622,789.00                        | 796,000.00 | 100,000.00 | 6,518,789.00 |
|                       | 2. Records in the registry book received Certificates of births, deaths, marriages, court decrees, marriage application and legal instruments  |                             | 100% recorded                            | 100% documents recorded                  |                                     |            |            |              |
|                       | 3. Issuance of certified transcript or copies of any certified documents registered upon payment of proper fees  |                             | 100% issued                              | Clients affected by respective documents |                                     |            |            |              |
|                       | 4. Upgraded civil registry information system through the implementation of PhilCRIS/CRIS  |                             | Registered docs in the database          | 100% updated database                    |                                     |            |            |              |
|                       | 5. Implementation of RA 9255 - Affidavit to Use the Surname of the Father (with admission of Paternity/acknowledgement and legitimation as to the status of illegitimate children through subsequent marriage of the parents |                             | 100% implemented and acted               | Lesser % of illegitimate children        |                                     |            |            |              |
|                       | 6. Implementation of RA 9048 - correction of clerical error and change of first name without judicial order  |                             | 100% acted and decided decided petitions | Clients affected by respective documents |                                     |            |            |              |
|                       | 7. Implementation of RA 10172 - correction of sex/gender, date and month in the date of birth  |                             | 100% acted and decided decided petitions | Clients affected by respective documents |                                     |            |            |              |
|                       | 8. Implementation of RA 9858 - legitimation of births with minor parents without judicial order  |                             | 100% implemented and acted               | Less % of illegitimate children          |                                     |            |            |              |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4                   | Target for the Budget<br>Year<br>5       | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--|--|-------------------------------------|-----------|---------|------------|
|                       |  |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-01-012-1051    | 9. Receives application for marriage license and issuance of the latter after 10 day posting period and payment of authorized fee to the treasurer |                         | Posted and issued marriage license                     | Clients residing in Tuguegarao City      |                                     |           |         |            |
|                       | 10. Effective and efficient implementation of Batch Request Query System (BREQS)   |                         | 100% released requested PSA copy                       | Clients within and outside Tug. City     |                                     |           |         |            |
|                       | 11. Accepts application for delayed registration of birth, death and marriage  |                         | 100% processed and released late registration docs     | Clients born in Tug.                     |                                     |           |         |            |
|                       | 12. Accepts application for supplemental entries in the civil registry documents   |                         | 100% documents supplemented                            | Clients affected by respective documents |                                     |           |         |            |
|                       | 13. Accepts and processed electronic (advance/piecemeal) endorsement of civil registry documents   |                         | Advance scanning of civil registry docs                | Clients needing PSA security paper       |                                     |           |         |            |
|                       | 14. Accepts facilitative out of town delayed registration of birth, death, marriage, legitimation and AUSF   |                         | Prepares and send docs to respective city/municipality | Clients born outside Tug. City           |                                     |           |         |            |
|                       | 15. Barangay People's Day with Mobile Registration and Campaign  |                         | All services can be transacted in the barangay         | Clients residing in Tuguegarao City      |                                     |           |         |            |
|                       | 16. Submission of monthly report of deceased people to COMELEC and BIR   |                         | Updated records of deceased people                     | Clients died in Tuguegarao City          |                                     |           |         |            |
|                       | 17. Submission of all registered documents to the Office of the PSA Civil Registrar General during the first 10 days                               |                         | 100% documents submitted to PSA                        | All documents registered                 |                                     |           |         |            |
|                       | 18. Observance of Civil Registration Month during the month of February  |                         | Civil Registration month implemented                   | Clients event in Tuguegarao City         |                                     |           |         |            |
|                       | 19. Accepts and releases transfer file   |                         | 100% documents transferred                             | Clients affected by respective documents |                                     |           |         |            |

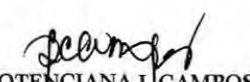
| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--|--|-------------------------------------|-----------|---------|------------|
|                       |  |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-01-012-1051    | 20. Mass wedding in celebration of Civil registration month every February of the year<br><br>21. Attends regular meetings and conferences of the Association of Civil Registrars of Cagayan every 10th of the month<br><br>22. Digitization of Civil Registry Documents |                         | 100% implemented<br><br>100% application and implementation of the updated rules and laws<br><br>100% digitized civil registry documents | Residents of Tug. City with no legal impediment to marry<br><br>Civil Registrar<br><br>All registered civil registry documents |                                     |           |         |            |

Prepared:

  
 CAROLYN S. MALLILLIN  
 City Civil Registrar

Reviewed: Local Finance Committee


  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator


  
 POTENCIANA L. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

## Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

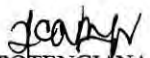
- Mandate** : As mandated under Title V, Article 5, Section 475 of the RA 7160 otherwise known as the Local Government Code of 1991, the City Budget Officer shall take charge of the budgetary and appropriation matters of the City Government.
- Vision** : - To institutionalize and professionalize local government budgeting as an effective tool for management in local government administration  
- To serve as a forum for evolving as efficient focused and innovative local government budget system.
- Mission** : To implement rules, regulations and guidelines issued by the Department of Budget and Management and observe provisions emanated by the Local Government Code for the effective and efficient provision of the basic services and facilities.  
presented in clear, accurate and reliable financial statements prepared on a regular basis
- Organizational Outcome** : To carry out improved budgetary services efficiently as prescribed by law or ordinance.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3    | Performance<br>Output Indicator<br>4  | Target for the<br>Budget Year<br>5   | Proposed Budget for the Budget Year |              |            |              |
|-----------------------|--|----------------------------|---|--|-------------------------------------|--------------|------------|--------------|
|                       |  |                            |   |  | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9   |
| 1000-2-01-008-1071    | <p><b>BUDGET PREPARATION</b></p> <p>1. Prepares Budget Call for the Local Chief Executive</p> <p>2. Reviews and consolidates CY 2019 Budget Proposals of different offices.</p> <p>3. Conducts budget hearing</p> <p>4. Prepares and submits Executive Budget for Legislation/Authorization:<br/>a. Annual Budget<br/>b. Supplemental Budget</p> <p>5. Preparation of Budget Message for the Local Chief Executive and submission of Executive Budget to the Sanggunian</p> <p>6. Prepares Supplemental Budget</p> <p><b>BUDGET AUTHORIZATION</b></p> <p>1. Assist the Sanggunian Panlungsod in the deliberation of the Executive Budget</p> <p>2. Submits Authorized Annual/Supplemental Budget for review:<br/>a. Annual Budget<br/>b. Supplemental Budget</p> <p><b>BUDGET REVIEW</b></p> <p>1. Conducts initial review of all barangays on both Annual and Supplemental Budget</p> <p>2. Submits Annual and Supplemental Budget for review and authorization</p> | Budget Management Services | <p># of budget call</p> <p># of budget proposals</p> <p># of budget hearing</p> <p># of Annual Budget</p> <p># of Supplemental Budget</p> <p># of Sangguniang Panlungsod budget hearing</p> <p># of Annual Budget</p> <p># of Supplemental Budget</p> <p># of Annual Budget</p> <p># of Supplemental Budget</p> | <p>1</p> <p>20</p> <p>1</p> <p>1</p> <p>2</p> <p>1</p> <p>1</p> <p>1</p> <p>49</p> <p>undetermined</p> | 7,660,939.00                        | 1,455,000.00 | 100,000.00 | 9,215,939.00 |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget<br>Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--|---|-------------------------------------|-----------|---------|------------|
|                       |  |                         |  |   | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-01-008-1071    | <b>BUDGET EXECUTION</b><br><br>1. Prepares and issues Local Budget Matrix or Allotment Release Orders of all departments for approval of the Local Chief Executive<br>2. Prepares Summary of Realignment as deemed necessary and needed<br>3. Processes all Obligation Requests of all departments and certifies as to existence of available appropriation<br>4. Maintains the Book of Registries of Appropriations, Allotments and Obligations on both General Fund, 20% Development Fund and Special Education Fund<br>5. Prepares and submits Statement of Appropriations, Allotments and Obligation of different offices<br><br><b>BUDGET ACCOUNTABILITY</b><br>1. Prepares and submits Annual Statement of Receipts and Expenditures<br>2. Prepares and posts Annual Reports:<br>a. Annual Budget<br>b. Statement of Debt Service<br>c. SEF Utilization<br>d. GAD Annual Accomplishment Report<br>3. Prepares and posts Quarterly Reports<br>a. SEF Utilization<br>b. 20 % Component IRA Utilization<br>c. Report of LDRRMF Utilization<br>4. Renders technical assistance to the Barangays on budgetary matters<br>5. Closing and reconciliation of accounts with the representative of the City Accountant |                         | # of local budget matrix<br># of allotment release orders<br><br># of summary of realignment<br><br># of obligation requests processed and certified<br># of book of registries maintained<br><br># of statement of appropriations, allotments and obligations<br><br><br># of statement of receipts and expenditures prepared and posted<br># of annual budget<br># of statement of debt service<br># of annual SEF utilization<br># of GAD accomplishment report<br><br>prepared and posted<br># of SEF utilization<br># of 20% IRA utilization<br># of LDRRMF utilization<br># of technical assistance rendered<br><br># of reconciled amount | 20<br><br>undetermined<br>undetermined<br>22<br>12<br><br>1<br><br>1<br>1<br>1<br><br>1<br>1<br>1<br>undetermined<br>undetermined |                                     |           |         |            |


Prepared:

Reviewed: Local Finance Committee

  
**POTENCIANA I. CAMPOS**  
 City Budget Officer


  
**JULIE E. COLLADO EnP.**  
 City Planning and Devt. Coordinator

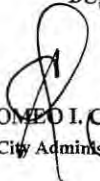
  
**POTENCIANA I. CAMPOS**  
 City Budget Officer

  
**BUENAVENTURA F. LAGUNDI**  
 City Treasurer

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor

  
**JOSEPHINE B. NAGUI**  
 City Accountant

  
**ATTY. ROMEO I. CALUBAQUIB**  
 City Administrator

## Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : As mandated under Section 474 of the RA 7160 otherwise known as the Local Government Code of 1991, the Accountant shall take charge of both the accounting and internal audit services of the Local Government unit concerned
- Vision** : To be a workplace manned by competent, highly proficient, well qualified and law-abiding employees producing effective and efficient outputs
- Mission** : To furnish fair and accurate financial information about the City and all its 49 Barangays to the City Officials, other Government agencies, the general public, and all other stakeholders and to aid in decision-making. To install and maintain an accurate accounting system that is reflective of the actual financial conditions of the City and its 49 Barangays, primarily presented in clear, accurate and reliable financial statements prepared on a regular basis
- Organizational Outcome** : The City Accounting Office will provide efficient and effective accounting and internal audit services founded on the integrity, reliability and commitment of its management and employees

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4 | Target for the Budget<br>Year<br>5 | Proposed Budget for the Budget Year |              |            |               |
|-----------------------|--|-------------------------|--------------------------------------|------------------------------------|-------------------------------------|--------------|------------|---------------|
|                       |  |                         |                                      |                                    | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9    |
| 1000-2-01-007-1081    | CITY ACCOUNTING OFFICE<br><br>I. Processing Section<br>a. Prompt processing of vouchers and payrolls<br><br>b. Preparations and remittance of Statutory Obligations<br>- PHIC Contributions<br>- PAGIBIG Contributions<br>- Tax Withheld from employees compensations and suppliers<br>- Salary Loan payments to Financial Institutions<br>- GSIS Premiums, Salary and Policy Loan repayments<br>- SSS Contributions<br><br>c. Preparation and Issuance of Certified Net Take Home Pay<br><br>d. Processing of Liquidation Reports on Cash Advances<br>- Travel Expenses<br>- Procurement<br><br>e. Preparation of Liquidation Reports on Trust Projects | Accounting Services     |                                      |                                    | 8,407,208.00                        | 1,960,000.00 | 330,000.00 | 10,697,208.00 |






| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|--|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-01-007-1081    | <b>IV. Administrative Section</b><br>a. Participate in trainings conducted by other agencies and private institutions or capability building<br><br>b. Maintenance of Electronic New Government Accounting System (E-NGAS) including procurement of new computers<br><br>c. Maintenance and procurement of equipment and supplies<br><br>d. Preparation and submission of PPMP and AIP<br>e. Discuss and approve Performance Evaluation Reports of Staff (PERF)<br>f. Preparation of monthly accomplishment reports<br>g. Prompt reply on Notices and Queries |                         | % of staff that participated in training conducted by the LGU, other agencies and private institution<br><br>present condition of E-NGAS<br><br>% of supplies and equipment purchased as needed<br><br>% of PERF discussed and evaluated with Staff<br>% updated reply | all staff participated in trainings conducted by the LGU, other agencies and private institution<br><br>E-NGAS maintained<br><br>new computer units, office equipment and supplies procured as needed<br><br>all PERF discussed and evaluated<br>updated reply |                                     |           |         |            |

Prepared:

Reviewed: Local Finance Committee


  
 JOSEPHINE B. NAGUI  
 City Accountant


  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator


  
 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA E. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO A. CALUBAQUIB  
 City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : The City Treasurer's Office mandate is to collect local revenues and in charge in the proper management of funds.
- Vision** : The Tuguegarao City Local Treasury Office is an organization with dedicated, inspired and unwavering people aiming for excellence in Revenue Generation and Fund Management that is responsive to development and services to be rendered in Tuguegarao City.
- Mission** : The mission of the City Treasurer's Office is to provide accessible, equitable, quality, efficient, honest and compassionate service to the public with a strong focus and determination upon the sustainability and viability of Tuguegarao City through effective Revenue Generation on Resource Mobilization.
- Organizational Outcome** : An organization delivering efficient and effective service in the collection of local revenues and management of local funds.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3      | Performance<br>Output Indicator<br>4     | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |                |                |               |
|-----------------------|--|------------------------------|--|------------------------------------|-------------------------------------|----------------|----------------|---------------|
|                       |  |                              |  |                                    | PS<br>6                             | MOOE<br>7      | CO<br>8        | Total<br>9    |
| 1000-2-01-005-1091    | LGU Revenue Generation and Local Resource Mobilization Program   | Treasury Operations Services |  |                                    | 17,194,647.00                       | 4,521,000.00   | 100,000.00     | 21,815,647.00 |
|                       | 1. Formulate Action Plan on Revenue Generation Program CY 2018.  |                              | Lessen Tax Delinquencies by 10%          | 100% Accurate and Attainable       |                                     |                |                |               |
|                       | 2. Formulate Action Plan on Real Property Business Tax Delinquencies CY 2018.  |                              |  |                                    |                                     |                |                |               |
|                       | 3. Collects the following Revenues:<br>- Real Property Tax (Basic and SEF)<br>- Business Taxes<br>- Economic Enterprises<br>- Non-Tax Revenue Fees & Charges |                              | Annual Collection                        |                                    | 52,672,000.00                       | 192,704,156.00 | 101,500,000.00 | 29,753,200.00 |
|                       | 4. Conducts Tax Information and Education Campaign.  |                              | Updated taxes and increase in collection |                                    |                                     |                |                |               |

Prepared:

Reviewed: Local Finance Committee

BUENAVENTURA F. LAGUNDI  
City Treasurer

JULIE E. COLLADO EnP.  
City Planning and Devt. Coordinator

POTENCIANA I. CAMPOS  
City Budget Officer

BUENAVENTURA F. LAGUNDI  
City Treasurer

Approved:

ATTY. JEFFERSON P. SORIANO  
City Mayor

JOSEPHINE B. NAGUI  
City Accountant

ATTY. ROMEO I. CALUBAQUIB  
City Administrator

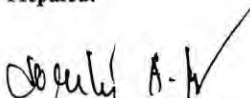
Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020  
 LGU: Tuguegarao City

- Mandate** : RA 7160 Local Govt. Code of 1991)  
**Vision** : Enhanced local Revenue Generation thru an efficient and effective real property tax administration and records management.  
**Mission** : To take charge of the discovery, classification, appraisal, assessment and evaluation of all real properties within Tuguegarao City for taxation purposes.  
**Organizational Outcome** : - To maintain a systematic method of appraisal and assessment of real properties within the territorial jurisdiction of the City.  
 - Conduct frequent physical surveys to verify and determine whether all real properties within the City are properly listed in the assessment rolls.  
 - Issue upon request of any interested party, certified copies of assessment records or real property and all other records relative to its assessment, upon payment of fees.


| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2                          | Major Final Output<br>3         | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5 | Proposed Budget for the Budget Year |              |            |               |
|-----------------------|---|---------------------------------|--|------------------------------------|-------------------------------------|--------------|------------|---------------|
|                       |   |                                 |  |                                    | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9    |
| 1000-2-01-006-1101    | 1. Real Property Tax Administration and Assessment Records Management | Appraisal & Assessment Services | Real Property Units accurately appraised/ assessed and assessment records updated and maintained | 49 Barangays                       | 9,528,789.00                        | 1,134,450.00 | 100,000.00 | 10,763,239.00 |
|                       | 2. General Revision of Assessment and Property Classification RA 7160 |                                 | Updated real property valuations for taxation purposes   | 49 Barangays                       |                                     |              |            |               |

Prepared:

Reviewed: Local Finance Committee


  
 JOSEPHINE A. AVENA  
 City Assessor


  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

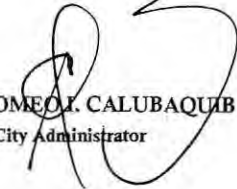
  
 POTENCIANA J. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA E. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : The City Engineering Office is mandated to 1) Enforce the National Building Code 2) Determine the most economical means in executing the City's Infrastructure Projects 3) Advise the City Mayor as the case maybe, on infrastructure, public works and other engineering matters, 4) administer, coordinate and supervise the construction, maintenance, improvement and repair of roads, drainages, bridges and other engineering and public works in the City and 5) Exercise other duties and functions as maybe prescribed by law or ordinance
- Vision** : To provide adequate, relevant, and efficient infrastructure support facilities and utilities and urban servoces to attain the socio-economic upliftment to its citizenry within the framework of sustainable development.
- Mission** : The City Engineering Office is committed to the people of Tuguegarao City with the duty to provide and implement adequate, reliable and effective infrastructure projects to improve the City's image through appropriate development guidance. To constantly monitor the overall condition of all necessary infrastructure facilities in order to sustain the wellness and to address vital engineering concerns in the City.
- Organizational Outcome** : The City Engineering Office guarantees highest efficiency and quality of infrastructure works and services in accordance to national objective and development

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3                | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |              |            |               |
|-----------------------|--|--|--|------------------------------------|-------------------------------------|--------------|------------|---------------|
|                       |  |  |  |                                    | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9    |
| 8000-2-01-010-8751    | CITY ENGINEER'S OFFICE<br><br>20% Development Fund<br>CONSTRUCTION OF DRAINAGE:<br>1. Lecaros Extension, Ugac Sur<br>2. Arellano Extension, Ugac Sur<br>3. Montessori de Cagayan, Mercedes Village<br>4. Saint Louis Village, Cataggaman Nuevo<br>5. Avida Outlet, Carig Sur<br>6. Arao St. Ugac Sur<br>7. Tobias St. Ugac Sur<br>8. Carag St. Consuelo Heights, Leonarda<br>9. Cagayan National High School<br>10. Atulayan Norte Highway<br>11. San Roque St. Pengue-Ruyu<br><br>ROAD OPENING (Gravelling)<br>1. Tuguegarao By-pass Road to Bartolome St.<br><br>ASPHALT OVERLAY<br>1. Arellano St. (Mabini St.-Bassig St.)<br>2. Arellano St. (Rizal St.- Mabini St.)<br><br>ROAD CONCRETING<br>1. City Homes, San Gabriel<br>2. Cataggaman Nuevo<br><br>INSTALLATION OF STREETLIGHTS<br>1. Pattai St. Pallua Road<br>2. Taguinod St. Cataggaman Nuevo Road<br>3. Tuguegarao City By-pass Road, Carig Sur | Engineering & Infra.<br>Mgmt. Services | Engineering & Infra.<br>Mgmt. Services | 173,843,452.00                     | 18,651,201.00                       | 5,136,571.00 | 100,000.00 | 23,887,772.00 |
|                       |  |  | 100% Accomplished                      | 2,244,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 2,866,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 1,323,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 4,144,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 3,332,700.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 1,985,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 3,130,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 2,226,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 582,000.00                         |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 1,461,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 2,944,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 5,000,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 9,356,755.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 8,418,146.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 1,688,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 2,833,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 6,282,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 4,490,000.00                       |                                     |              |            |               |
|                       |  |  | 100% Accomplished                      | 5,730,000.00                       |                                     |              |            |               |



## Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : To function as the City's welfare arm on poverty alleviation and people empowerment, developing worthwhile social values for an improved quality of life.
- Vision** : An environmentally sustainable City with an empowered populace in collective action to uphold the principles of human dignity, equality and equity, actively working towards diversified yet strong, vibrant and investment friendly economy; a richer cultural identity having the best peace and order situation in Northern Luzon; and taking pride of its action.
- Mission** : The City Government shall be headstrong in its mission to change the way people think of governance. The Local Government and the people shall be unified by a common desire for change and resolve to improve lives through heartfelt service for the general welfare.
- Organizational Outcome** : Provides quality, prompt and effective delivery of social services especially to the poor and marginalized sector, it mobilizes comprehensive plans, integrated efforts and convergent resources in empowering people to become self reliant and participating member of the society.

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2                                   | Major Final Output<br>3               | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5     | Proposed Budget for the Budget Year |              |              |               |
|-----------------------|--|---------------------------------------|--|--|-------------------------------------|--------------|--------------|---------------|
|                       |  |                                       |  |  | PS<br>6                             | MOOE<br>7    | CO<br>8      | Total<br>9    |
| 3000-2-01-016-7611    | <b>A. CHILDREN WELFARE PROGRAM</b>   | Social Welfare & Development Services |  |  | 8,452,450.00                        | 1,055,000.00 | 1,600,000.00 | 11,107,450.00 |
|                       | 1. Implementation of Early Childhood Care and Devt.(ECCD)                      |                                       | Integration of ECCD in the Day Care session guide  | 57 DC Centers                          |                                     |              |              |               |
|                       | 2. Child Development Program (3-4 years old)                                   |                                       | Addressed 4 major rights of the child  | Pre-School children ages 3-4 years old |                                     |              |              |               |
|                       | a. Establishment of City Child Dev't. Center with complete program facilities  |                                       | Established Day Care Center at City Hall compound for children of City Employees, NSO, DFA | Children 3-4 years old                 |                                     |              |              |               |
|                       | b. Capability Building/Refresher Course for Child Dev't Workers (CDW)          |                                       | To sustain innovative activities for efficient and effective implementation of the program | 57 DC Workers                          |                                     |              |              |               |
|                       | c. Child Dev't. Worker's Honoraria   |                                       | Provided additional monthly honoraria of CDW   | 57 DC Workers                          |                                     |              |              |               |
|                       | d. Organization of CD Parents<br>* Barangay Level<br>* City Level (Federation) |                                       | Developed partnership in the implementation of Child Dev't Programs, projects & activities | 57 DC Workers                          |                                     |              |              |               |
|                       | e. City Nutrition Month Celebration  |                                       | 100% participation of CD children  | CD Children (selected)                 |                                     |              |              |               |
|                       | f. Twinkler's and Kidscout Investiture   |                                       | Developed child's sense of Nationalism   | CD Children (4 years old)              |                                     |              |              |               |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|--|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | <p>g. Universal Children's Month Celebration</p> <p>h. Enrollment of CD Workers in Philhealth Insurance</p> <p>3. Fund Raising</p> <p>4. Supplemental Feeding Program</p> <p>5. Special Social Services (SSS) to Children in Especially Difficult Circumstances (CEDC) or Children In Need of Special Protection and Children-In-Conflict with the Law</p> <p>6. Federation of Child Representative</p> <p>7. Plantilla Position for Child Development Workers</p> <p>8. Children's Playground Facility around City Hall premises</p> <p>9. Search for Outstanding Child Dev't. Worker &amp; Best Child Development Center</p> <p>10. Monitoring/Evaluation</p> <p><b>B. YOUTH WELFARE PROGRAM</b></p> <p>a. Organization of PAG-ASA Youth Association</p> <p>- Conduct of the following:</p> <ul style="list-style-type: none"> <li>* Social Awareness Sessions</li> <li>* Community Volunteer Service</li> <li>* Leadership Training</li> <li>* Youth Encampment and Sports Development</li> </ul> <p>b. Sustainable Livelihood Program</p> <ul style="list-style-type: none"> <li>* Social Preparation</li> <li>- recruitment, assessment, means tests</li> <li>- mandatory skills training</li> <li>- awarding of Capital Assistance</li> </ul> |                         | <p>Sustained program on child's rights. Developed child's participation</p> <p>Accessed to benefits as provided under the program</p> <p>Acquired/maintained CD fac. program materials and provided additional honoraria of 57 CDW</p> <p>Improved/maintain nutritional status of CD children</p> <p>Provided Assistance thru referrals:</p> <p>a. Institution, rehabilitation centers while case on process</p> <p>b. DSWD for proper case mgmt. - aftercare and follow up services - regular visitations, consultation and family conference</p> <p>a. Organization of Child Rep. of 49 Barangays</p> <p>b. Conduct of Capability Building</p> <p>Access to a child-friendly government facility</p> <p>Motivate and give recognition for the hard work of our CDWs</p> <p>Improved programs/services</p> <p>- Organized/re-activated group,</p> <p>- Enhanced leadership capabilities knowledge/ skills in managing their own projects and activities,</p> <p>- Conducted sports and literary contest in the City level and participated in the Provincial level activities</p> <p>- Enhanced skills and extended capital assistance to start income generating projects.</p> | <p>57 CD Centers</p> <p>Abandoned, neglected, physically abused sexually molested minor children, Children-In-Conflict with the Law</p> <p>10-14 years old</p> <p>15 and below 18 years old</p> <p>52 CDWs</p> <p>OSY</p> <p>15-24 years old</p> <p>OSY</p> <p>15-24 years old</p> |                                     |           |         |            |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|--|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | <p>c. Assessment for Educational Assistance</p> <ul style="list-style-type: none"> <li>* Referral: <ul style="list-style-type: none"> <li>- ALS program</li> <li>- Educational Assistance</li> </ul> </li> </ul> <p>d. Alternative Learning System Accreditation and Equivalency</p> <ul style="list-style-type: none"> <li>* Literacy Mapping</li> <li>* Advocacy Social Mobilization on ABOT-ALAM Program</li> <li>* Capability Building/Refresher for Instructional Managers</li> <li>* Literacy Week Celebration/ALS Festival</li> <li>* Preparatory Assessment Examination</li> <li>* Honoraria/TEV for Ims, District Coordinators, EPS, PSDS, Abot-Alam volunteers</li> <li>* Enrollment of Ims to: <ul style="list-style-type: none"> <li>- PhilHealth Insurance</li> </ul> </li> </ul> <p>e. Special Social Services (SSS) to Children-In-Conflict with the-Law</p> <ul style="list-style-type: none"> <li>- Provision of livelihood assistance</li> <li>- Provision of educational assistance</li> <li>- Financial aid for transportation allowance to CICL in his eventual transfer to Manila Boy's Town Center</li> <li>- Payment of maintenance and subsistence allowance of CICL at CV-RRCY</li> <li>- Establishment of temporary shelter with complete facilities and equipment for CAR/CICL</li> </ul> <p><b>C. WOMEN WELFARE PROGRAM</b></p> <p>1. Organization/re-activation of KALIPI</p> <ul style="list-style-type: none"> <li>a. Barangay level</li> <li>b. City level (federation) <ul style="list-style-type: none"> <li>* Modular packages sessions: <ul style="list-style-type: none"> <li>- Maternal and Child Care Skills Development</li> <li>- Environmental Sanitation</li> <li>- Women Care</li> </ul> </li> </ul> </li> </ul> |                         | <ul style="list-style-type: none"> <li>- Assessed clients to determine level of capabilities and ensure efficiency and effectiveness of program and services</li> <li>- Extended assistance for continuing education thru scholarship grants/FA</li> <li>- Accessed services</li> <li>- Provided devt. services to OSYs Increased no. of passers in the Nat'l. Accred. and Equivalency Exam.</li> <li>- Increased population lit. rate</li> <li>- Increase awareness on ALS prog</li> <li>- Enhanced competency</li> <li>- Provided venue for the OSYs exposures in the field of sports/trainings/lit. musical contest/symposium/re-collections</li> <li>- Readiness of test takers for the Nat'l. A&amp;E Examination</li> <li>- Sustainability of the project implementation</li> <li>Accessed to benefits as provided under the program</li> <li>Provided assistance/extended services thru referrals to: <ul style="list-style-type: none"> <li>a. Institution/rehabilitation center while case is on process</li> <li>b. DSWD for proper case mgmt.</li> </ul> </li> <li>- after care and follow-up-services</li> <li>- clients were extended with basic services under rehabilitation</li> <li>Provided temporary residential care placement for CAR/CICL</li> <li>Improved the status of the disadvantaged women</li> <li>- Enhanced knowledge and skills in Maternal and Child Care focusing on health, nutrition sanitation and usage of herbal plants and value of backyard</li> </ul> | <p>Poor but deserving students</p> <p>Youth who belongs to indigent families</p> <p>OSY 13 y.o above 10 IMs</p> <p>10 IMs/4 Dist. Coord./ 3 EPSA/ 10 PSDS/</p> <p>3 Abot-Alam Vol. CICL/Children-at-Risk (CAR) Children-in-need-of Special Protection CNSP</p> <p>Disadvantaged and Marginalized Women</p> |                                     |           |         |            |



| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5  | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--|---|-------------------------------------|-----------|---------|------------|
|                       |  |                         |  |   | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | <ul style="list-style-type: none"> <li>- Early Childhood Disorders</li> <li>- Self-enhancement</li> <li>- Community participation and leadership</li> </ul> <p>2. Sustainable Livelihood Program</p> <ul style="list-style-type: none"> <li>* Social Preparation               <ul style="list-style-type: none"> <li>- recruitment, assessment, means tests</li> </ul> </li> <li>* Mandatory Training</li> <li>* Awarding of Capital Assistance</li> </ul> <p>3. Women in Especially Difficult Circumstances (WEDC)</p> <ul style="list-style-type: none"> <li>- Violence Against Women and Children (VAWC)</li> </ul> <p>4. Monitoring and Evaluation</p> <p><b>D. PERSONS WITH DISABILITIES (PWD) WELFARE PROG. AND SENIOR CITIZEN'S WELFARE PROG.</b></p> <ul style="list-style-type: none"> <li>a. Provision of assistive devices</li> <li>b. Practical Skills Development for group and individuals</li> <li>c. Sustainable Livelihood Program</li> <li>d. National Disability Prevention and Rehab. Week Celeb.</li> <li>e. Senior Citizen's Week Celebration</li> <li>f. Issuance of privilege ID cards and purchase booklets for PWDs and Senior Citizens</li> <li>g. Scholarship grants/educational assistance</li> <li>h. Community based vocational rehabilitation services</li> </ul> |                         | <ul style="list-style-type: none"> <li>backyard and communal gard.</li> <li>- Provided opportunities for self-improvement and positive self-image in undertaking their potential and capacity to change with appropriate values and attitudes</li> <li>- Mobilization of one's self to relate and interact with other women within and outside the comm. over common interest and concern affecting their welfare</li> <li>- Provided skills and extended capital assistance to start income generating projects</li> </ul> <p>Enhanced skills on self-mgmt to resolve their conflicts and to restore their normal function</p> <p>Improved programs and services</p> <ul style="list-style-type: none"> <li>- Physical restoration</li> <li>- Provided/enhanced skills and engaged in income generating activities</li> <li>- Improved economic status of families</li> <li>- Developed positive lifestyle attitude and comm. Awareness</li> <li>- Provided venue for every senior citizen to participate and express themselves and developed self-esteem</li> <li>- Accessed to benefits mandated or provided under the program</li> <li>- Provided Social and vocational skills and a sustained job both in</li> </ul> | <p>Marginalized Women (18-59 years old)</p> <p>Battered, abused women, trafficked persons</p> <p>Special Person</p> <p>w.Special Needs</p> <p>- Senior Citizens</p> <p>- STAC Parents</p> <p>- PWDs</p> <p>- Special Person</p> <p>Special Needs enrolled in sch.</p> |                                     |           |         |            |

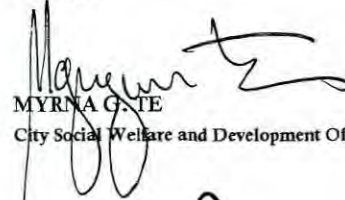
| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | <p>i. Compliance on Accessibility Law Senior Citizens</p> <p>j. Maintenance of OSCA facilities</p> <p>k. Special Social Services for special persons with special needs, PWDs and Senior Citizens</p> <p>m. Search for Outstanding Barangay Senior Citizens Org.</p> <p>n. Social Pension to indigent senior citizens</p> <p>o. Valentines Day and Christmas Program for Senior Citizens</p> <p>p. Institutionalized Home Care Facility</p> <p>q. Feeding Program for frail/indigent Senior Citizens</p> <p>r. Institutionalized FA to frail/indigent Senior Citizens</p> <p>s. Monitoring and Evaluation</p> <p><b>E. FAMILY WELFARE PROGRAM</b></p> <p>a. Parent Effectiveness Service (PES)</p> <ul style="list-style-type: none"> <li>- Family Life Development</li> <li>- Responsible Parenthood</li> </ul> <p>b. Pre-Marriage Counselling Services</p> <p>c. Family Week Celebration</p> <p>d. ERPAT- Empowerment and Reaffirmation of Parental</p> |                         | <p>open, self-sheltered employment</p> <ul style="list-style-type: none"> <li>- Provided food assistance to undernourished children</li> <li>- Provided better services to person's with disabilities</li> </ul> <p>PWDs, SCs</p> <ul style="list-style-type: none"> <li>- Enhanced client's coping capabilities to combat negative thoughts, feelings, anxieties and fears that hampers social adjust.</li> </ul> <p>PWDs, SCs</p> <ul style="list-style-type: none"> <li>- Community re-integration</li> </ul> <p>Battered, abused</p> <ul style="list-style-type: none"> <li>- Provide assistance and extended services thru:</li> <li>* Referrals to: <ul style="list-style-type: none"> <li>a. therapy services</li> <li>b. rehabilitation services</li> <li>c. surgical/medical services</li> <li>d. job placement</li> <li>e. gift giving</li> </ul> </li> </ul> <p>women, trafficked persons</p> <ul style="list-style-type: none"> <li>- Provided better services to members of Senior Citizen</li> <li>- Maximized group efforts in setting up Barangay Senior Citizen's Office</li> <li>- Provided assistance to augment senior citizen's access to social services for their basic needs</li> <li>- Provided venues for every Senior Citizen to participate and enjoy socialization with other members in the organization</li> <li>- Provides Home Care services to abused, neglected &amp; abandoned Senior Citizens</li> <li>- Improved programs and services</li> <li>- Enriched knowledge and skills of parents on child caring, health, care, behavior management, husband and wife relationship, rights and duties of parenting</li> </ul> <p>Engaged Couples</p> <ul style="list-style-type: none"> <li>- DC Children and parents</li> <li>- Family Crisis Situation</li> <li>- Solo Parent</li> </ul> |                                    |                                     |           |         |            |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4  | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|---|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |   |                         |   |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | Ability Training<br>e. Family Casework<br>f. Issuance of Solo-Parent ID cards (RA 7982)<br>g. Special Social Services for Solo Parent<br>h. Establish Solo Parent Service Unit<br>i. Community Based Rehabilitation Program (CBRP) for drug surrenderers.<br>j. Provision of FA for the cost of treatment and rehabilitation of patients at DOH-TRC City of Ilagan<br>k. Self-Employment Assistance Program<br>l. Search for Outstanding Model Family<br>m. Adoption of Charter City Program<br>n. Kasambahay Day |                         | <ul style="list-style-type: none"> <li>- Responsible Parenthood</li> <li>- Provided venue for families and developed strong relationship and increase level of awareness on their responsibilities</li> <li>- Provide active participation of fathers in life and development of children by enriching their knowledge and experiences</li> <li>- Extended counselling to organize and functional families</li> <li>- Accessed benefits as mandated or provided under the program</li> <li>- Extended counselling and enhanced coping capacities to solve conflict and depressions by the loss or absence of the spouse</li> <li>- Provided assistance and extended services thru:<br/>               * Referrals for:               <ul style="list-style-type: none"> <li>a. medical assistance</li> <li>b. educational assistance for in-school children</li> <li>c. Medicare (Philhealth Para sa Masa)</li> <li>d. Livelihood Assistance</li> </ul> </li> <li>* After care and follow-up services</li> <li>- Improved life status and successful rehab. of drug surrenderers</li> <li>- Provided convergent efforts and services to meet the felt needs of drug surrenderers</li> <li>- Assisted and supported the family of patient</li> <li>- Provided opportunities for self-improvement and positive self-image</li> <li>- Provided skills and extended capital assistance to start income generating projects</li> </ul> |                                    |                                     |           |         |            |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5  | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|--|---|-------------------------------------|-----------|---------|------------|
|                       |  |                         |  |   | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | <p><b>F. EMERGENCY WELFARE PROGRAM</b></p> <p>a. Disaster Mitigation Preparedness/Prevention</p> <ul style="list-style-type: none"> <li>- Stock piling</li> <li>- Enhancement training</li> </ul> <p>b. Disaster Flood prone mapping</p> <p>c. Masterlisting of flood prone households in every barangay</p> <p>d. Disaster operations</p> <ul style="list-style-type: none"> <li>- relief distribution</li> <li>- Establishment and management of: <ul style="list-style-type: none"> <li>* Evacuation centers</li> <li>* Community kitchen</li> </ul> </li> </ul> <p>e. Food for Work (FFW)</p> <p>f. Emergency Shelter Assistance (ESA)</p> <p>g. Core Shelter Assistance Project (CSAP)</p> <p>h. Aid/Assistance to Individual in Crisis Situation (AICS)</p><br><p>i. Mobile Community Kitchen</p> <p>j. Provision of E-balde including dignity kits</p> <p>k. Purchases of service vehicle</p> <p>l. Climate Resilient Housing</p> <p>m. Educational kit for ECCD in Emergencies</p><br><p><b>G. COMMUNITY WELFARE PROGRAM</b></p> <p>a. Organization/focus targeting</p> <ul style="list-style-type: none"> <li>- Strengthening of community welfare structures</li> <li>- Cash for training</li> <li>- Social participation for People's participation</li> </ul><br><ul style="list-style-type: none"> <li>- Conduct of Family Development Session to 4Ps Beneficiaries</li> <li>- Search for Model Barangay</li> <li>- Update Family Data Survey <ul style="list-style-type: none"> <li>* Presentation to Barangay Officials</li> </ul> </li> </ul> <p>b. Community Volunteers Resource Development</p> <p>c. Community Based Intervention Program thru Community Rehabilitation Networks</p> <p>d. Community Mobilization Service</p> |                         | <ul style="list-style-type: none"> <li>- Developed quick, orderly and structure response</li> <li>- Improved skills in disaster mgmt.</li> <li>- Identification of household underwater</li> <li>- Quick identification of clients for relief assistance operations</li> <li>- Provided food assistance to calamity victims</li> <li>- Secured, protected and safe shelter for disaster victims</li> <li>- Developed volunteerism among the community people</li> <li>- Extended food assistance to victims of calamities</li> <li>- Restored/rehabilitated disaster resistant dwelling</li> <li>- Extended food assistance for the repair /restoration of damaged shelters</li> <li>- Provided assistance to disaster victims through housing project</li> <li>- Addressed client emergency needs</li> <li>- Restored client's social functioning</li> </ul><br><ul style="list-style-type: none"> <li>- People empowerment</li> <li>- People's participation</li> <li>- Enhanced skills and opportunities to realize and exp. the process of comm.</li> <li>study, analysis and setting of goals towards community devt. enrollment to TESDA accredited course</li> <li>- Members achieved self-sufficiency stage/ improved economic status</li> <li>- Home life enhancement, community awareness and</li> </ul> | <ul style="list-style-type: none"> <li>- BDRRMC</li> <li>- CDRRMC</li> <li>- Disaster Victims</li> <li>- Volunteers</li> <li>- Victims of Calamities</li> <li>- Disaster victims w/ houses partially/totally damaged by disaster</li> <li>- Families in low lying areas/ informal settlers</li> <li>- Clients suffering from financial crisis due to unpredictable circumstances</li> <li>- BO/ volunteers</li> <li>- DCW/BHW BNS</li> <li>- People Org. NGOs/Gos</li> <li>- 4ps beneficiaries</li> <li>- 49 Barangays</li> </ul> |                                     |           |         |            |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3 | Performance<br>Output Indicator<br>4  | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|--|-------------------------|---|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |  |                         |   |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-016-7611    | e. City/Barangay State of Children's Address<br>f. Creation/Re-Organization/Strengthening Sectoral Groups:<br>- Day Care Parents Association<br>- Pagasa Youth Association<br>- Women Association (KALIPI)<br>- PWD Association<br>- Senior Citizens Association<br>- Search for Model Barangay<br>- Solo Parent Association<br>- Barangay and City Federation of Child Representatives<br>- Federation of Kasambahay Association<br>- Bar Owners Association<br>- Barangay Council for the Protection of Children<br>- Barangay Anti-Drug Council<br>- VAWC Desk<br>- Referral Desk<br>- CICL-YICL Parents' Association |                         | conflict management<br>- 100% participation of all Brgys.<br>- Maintained/sustained child-friendly environment<br>- Organized social welfare structures and developed functional group to initiate actions on community issues and concerns in an organized and systematic manner<br>- Community massive participation<br>- Community development |                                    |                                     |           |         |            |

Prepared:

  
 MYRNA G. TE  
 City Social Welfare and Development Officer

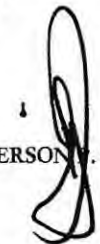
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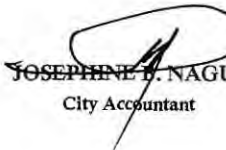
  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

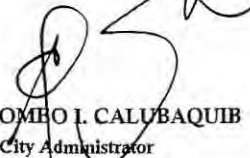
  
 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON V. SORIANO  
 City Mayor

  
 JOSEPHINE T. NAGUI  
 City Accountant

  
 ATTY. ROMBO I. CALUBAQUIB  
 City Administrator

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

- Mandate** : To develop plans and strategies upon the approval of the Local Chief Executive and to implement the same particularly those which have to do with health and sanitation programs, projects and activities including those of the Department of Health, enforce health related laws and ordinances, intensify health and sanitation campaigns, ensure continued vigilance in the prevention of possible outbreak of dreaded diseases or epidemic and improve delivery of basic health programs to the City Constituents targeting specifically the poorest of the poor
- Vision** : Health for all the people of Tuguegarao City through disease prevention and control to enable them to live a progressive life both socially and economically
- Mission** : To provide expertise and leadership in disease prevention and control towards the development of community health policies and systems that will ensure effective, efficient and accessible healthcare services for all
- Organizational Outcome** : To maintain and improve the health and sanitation status of the City.

| AIP Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3     | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |              |            |               |
|--------------------|--|-----------------------------|--|--|-------------------------------------|--------------|------------|---------------|
|                    |  |                             |  |  | PS<br>6                             | MOOE<br>7    | CO<br>8    | Total<br>9    |
| 3000-2-01-011-4412 | 1. To implement the Expanded Program on Immunization<br><br>2. Intensify TB prevention and control cardiovascular and other non-communicable diseases<br><br>3. Implement preventive, promotive and curative, medical, dental, maternal and child care programs<br><br>4. Implement the City Nutrition Program<br><br>5. Implement Maternal Health Program including Family Planning and Responsible Parenthood Programs<br><br>6. Direct and assist in the inspection of all business establishments selling food items or providing accommodations and Health Certificates to their workers in accordance with the Sanitation Code | Health Improvement Services | Infants vaccinated with BCG, OPV, DTP, Hepatitis and Measles<br><br>Identify TB symptomatics and given<br><br>Infants exclusively breastfed until 6 months of age<br><br>Prevalence of underweight and severely underweight children<br><br>- Contraceptive Prevalence Rate<br>- Facility-based Delivery<br>- Deliveries attended by Skilled birth attendants<br><br>- Issuance of Health Certificates to workers<br>- Inspection and issuance of Sanitary Permits to establishments | 90%<br>(3968 infants)<br><br>85%<br>TB Detection Rate and 90% Cure Rate<br><br>70%<br>(3968 infants)<br><br>Severely underweight 0.04%<br>Underweight 1.74%<br><br>60% (MWRA)<br><br>80% of all deliveries<br>90% of all deliveries<br><br>All business establishments and their workers | 24,382,592.00                       | 6,464,507.00 | 420,000.00 | 31,267,099.00 |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|--|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 3000-2-01-011-4412    | 7. Implement programs for the control of diarrheal diseases, malaria, dengue, tuberculosis and other communicable diseases, diabetes, cardiovascular and other non-communicable diseases<br><br>8. Provision of essential medications in the MHC and BHS<br><br>9. Health Facility Licensure with DOH and PHIC Engagement |                         | Percentage of HH with provision of potable water and sanitary toilets<br><br>Percentage of essential medicines available in MHC and BHS<br><br>DOH License and PHIC<br><br>Engagement of Health Facility | 94% of HH with potable water<br>91% of HH with sanitary toilets<br><br>100% availability of essential medicines in HF<br><br>100% of HF with DOH License and PHIC Engagement |                                     |           |         |            |


Prepared:

Reviewed: Local Finance Committee


  
 JAMES C. GUZMAN MD.  
 City Health Officer

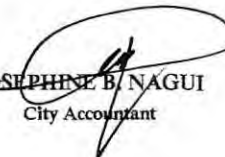
  
 JULIE E. COLLADO EnP.  
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 POTENCIANA I. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

## Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020

LGU: Tuguegarao City

|                               |  |
|-------------------------------|--|
| <b>Mandate</b>                | To formulate measures, develop plans and strategies and provide technical assistance upon approval of the Local Chief Executive to ensure the delivery of basic services and provision of adequate facilities relative to agricultural services as provided under Section 17 of RA 7160 otherwise known as the Local Government Code of the Philippines. |
| <b>Vision</b>                 | Improved quality of life for the people of Tuguegarao City that ensures optimum, balanced and sustainable development of the City as an institutional, cultural and commercial center for Cagayan Valley Region  |
| <b>Mission</b>                | To provide direct and lasting solution to the City's need for poverty alleviation, food security, income enhancement especially farmer and fisherfolk, social equity and global competitiveness within framework of people empowerment and sustainable development   |
| <b>Organizational Outcome</b> | To ensure food at all times by increasing agricultural and fisheries productivity  |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3             | Performance<br>Output Indicator<br>4   | Target for the Budget<br>Year<br>5  | Proposed Budget for the Budget Year |               |            |               |
|-----------------------|--|-------------------------------------|--|---|-------------------------------------|---------------|------------|---------------|
|                       |  |                                     |  |   | PS<br>6                             | MOOE<br>7     | CO<br>8    | Total<br>9    |
| 8000-2-02-003-8711    | I. CROPS DEVELOPMENT PROGRAM<br><br>A. Self-Sufficiency in Rice<br>1. Irrigation<br>a. Monitoring of Pumps and Engine<br>b. Monitoring of Small Water Impounding Project (SWIP)<br>c. Monitoring Namabalan Irrigation Pump Project (NIA)<br>2. Farm-to-Market Road<br>3. Farm Equipment:<br>a. Hand Tractor<br>b. Mechanical Dryer<br>c. Tresher/ Husker<br>d. Rice Reaper/ Harvester<br>4. Support Services<br>a. Provision of Seeds<br>b. Techno-Demo Project<br>c. Field Day<br>d. Extension Workers Training<br>e. Disaster Relief Program<br><br>f. Organic Agriculture RA 10068 (Vermi Compost)<br>- Bio-N Distribution<br>- Trichogramma Distribution | Agricultural<br>Production Services | 20 units pump and engine<br>1 unit SWIP<br>1 unit Irrigation Pump Project<br>2 kilometers<br><br>7 units<br>1 unit<br>3 units<br>1 unit<br><br>900 certified rice seeds<br>2 Techno-Demo on rice<br>2 Field Days conducted<br>10 Extension workers trained<br>950 certified rice seeds<br>provided and distributed<br>300 Bags Vermi cast produced<br>1000 packs distributed<br>1000 Cards distributed | DA Fund<br>DA Fund<br>DA Fund<br><br><br><br><br><br><br>DA Fund<br>DA Fund | 9,782,024.00                        | 10,687,735.00 | 150,000.00 | 20,619,759.00 |



| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
|                       | - Biozome Distribution<br>- Vermicast Production  |                         | 500 packs distributed<br>600 bags  | DA Fund<br>DA Fund                 |                                     |           |         |            |
| 1000-2-02-003-8711    | <p><b>B. SELF-SUFFICIENCY IN CORN</b></p> <p>1. Irrigation</p> <p>a. Monitoring of Shallow Tube Wells/PISOS</p> <p>2. Support Services</p> <p>a. Provision of Yellow/Glut Flint Corn Seeds</p> <p>b. Techno-Demo Project with conduct of Field Day</p> <p>c. Farmers Training on Production Technology</p> <p>d. Disaster Relief to Farmers (Hybrid Yellow Corn Seeds)</p> <p>e. Balanced Fertilization Strategy (Inorganic fertilizer)</p> <p>f. Organic Fertilizer Production</p> <p>- Vermi-Composting Project</p> <p>- Bio-N distribution (packs)</p> <p>- CFA Distribution (packs)</p> <p>g. Trichogramma Distribution</p> <p>h. Farm Equipments</p> <p>- Corn Planter</p> <p><b>C. SELF-SUFFICIENCY IN HVCC</b></p> <p>1. Distribution of Assorted HVCC Seeds</p> <p>2. Conduct Farmers Training</p> <p>3. Seedling Production</p> <p>4. Organic Techno-Demo</p> <p>5. Field Day</p> <p>6. Benchmarking</p> <p>7. FFS on Sustainable Vegetable Production Using GAP</p> <p><b>D. SUPPORT SERVICES</b></p> <p>1. Functional Literacy (IEC/Trainings)</p> <p>a. Enhanced Climate Smart Farmers Field School (FFS)</p> |                         | <p>25 units pump and engine</p> <p>1,700 corn seeds distributed</p> <p>2 Techno Demo conducted</p> <p>2 Field Days conducted</p> <p>12 Farmers Training conducted</p> <p>2,850 corn seeds distributed</p> <p>500 bags Inorganic Fertilizer</p> <p>200 bags of Vermi Cast produced</p> <p>1000 packs distributed</p> <p>500 packs distributed</p> <p>1000 cards distributed</p> <p>10 units</p> <p>3000 pouches distributed</p> <p>12 Farmers Training conducted</p> <p>1000 Cacao seedlings</p> <p>500 Mango seedlings</p> <p>5 Techno-Demo conducted</p> <p>5 Field Days conducted</p> <p>1 Benchmarking conducted</p> <p>2 FFS Conducted</p> <p>IEC/Trainings</p> <p>Conducted 2 FFS with 2 Learning Field</p> | DA Fund                            |                                     |           |         |            |

| AIP<br>Ref. Code<br>1                                      | Program/Project/ Activity<br>Description<br>2                   | Major Final Output<br>3          | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|--|---|----------------------------------|--|------------------------------------|-------------------------------------|-----------|---------|------------|
|  |   |                                  |  |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-02-003-8711   | 2. Crop Production  |                                  |  |                                    |                                     |           |         |            |
|  | a. Agricultural Modernization                                   |                                  |  |                                    |                                     | 1,000,000 |         |            |
|  | b. Seedling Stations and Dispersal                              |                                  | Rice and Corn Seed subsidy<br>Rice, corn, vegetables, seeds<br>and seedlings, fruit bearing<br>seedlings distributed |                                    |                                     | 3,000,000 |         |            |
|  | c. City Demo Farm - Hatchery                                    |                                  | Maintained City Demo Farm  |                                    |                                     | 300,000   |         |            |
|  | d. Rehabilitation of Perimeter Fence Phase II (Agri.Trng. Ctr.) |                                  | Rehabilitated Perimeter Fence  |                                    |                                     | 4,000,000 |         |            |
|  | e. Potable Water System (Artesian Well/ Jet                     |                                  | Provision of Potable Water System  |                                    |                                     | 350,000   |         |            |
|  | f. Enhanced Climate Smart Farmers Field School                  |                                  | Conducted FFS  |                                    |                                     |           |         |            |
|  | g. National Quality Corn Achievers Award                        |                                  | Submission of Entry  |                                    |                                     |           |         |            |
|  | h. Repair of Water System (Agricultural Training Center)        |                                  | Repaired Water System  |                                    |                                     | 500,000   |         |            |
|  | i. Construction of Welcome Arc (Agricultural Training Center)   |                                  | Constructed Welcome Arc  |                                    |                                     | 400,000   |         |            |
|  | j. Construction of Concrete Line Canal Phase II                 |                                  | Constructed Line Canal   |                                    |                                     | 500,000   |         |            |
|  | k. Promotion and Trade Fair                                     |                                  | Conducted Trade Fair   |                                    |                                     | 700,000   |         |            |
|  | II. FISHERY DEVELOPMENT PROGRAM                                 |                                  |  |                                    |                                     |           |         |            |
|  | A. City Demo Farm Hatchery                                      |                                  |  |                                    |                                     |           |         |            |
|  | 1. Seedling of Fingerlings to Communal Bodies of Water          |                                  | 200,000 Fingerlings dispersed  |                                    | BFAR Fund                           |           |         |            |
|  | 2. Training on Fish Technology                                  |                                  | 1 Training Conducted   |                                    |                                     |           |         |            |
|  | 3. Maintenance of Hatchery at Demo Farm                         |                                  | 5 Hatchery Demo Maintained   |                                    |                                     |           |         |            |
| 4. Monitoring on Backyard Fishpond Operators               |   | 1 Fishpond Operated              |  |                                    |                                     |           |         |            |
| 5. Technical Assistance to Fishpond Owner and Members      |   |                                  |  |                                    |                                     |           |         |            |
| 6. Construct 5 Backyard Fishponds                          |   |                                  |  |                                    |                                     |           |         |            |
| 7. Conduct 5 Fish Technology and Processing Training/Annum |   |                                  |  |                                    |                                     |           |         |            |
| 8. Provide 40 sets of Fishing Gears                        |   |                                  |  |                                    |                                     |           |         |            |
| 9. Provide ten units of Motorized Bangka per year          |   |                                  |  |                                    |                                     |           |         |            |
| 10. Institutionalize one Fisheries Organization per Year   |   | 1 Organization Institutionalized |  | BFAR Fund                          |                                     |           |         |            |
| 11. Benchmarking   |   | 1 Benchmarking conducted         |  |                                    |                                     |           |         |            |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4  | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|---|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |   |                         |   |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-02-003-8711    | <p>III. INSTITUTIONAL DEVELOPMENT PROGRAM</p> <p>A. Institutional Development</p> <p>1. Leadership Training</p> <p>2. Financial Management Training</p> <p>3. Benchmarking</p> <p>4. Crop Insurance</p> <p>5. Business Plan Formulation Training</p> <p>6. Composting Facilities for Bio-Degradable Waste</p> <p>B. Establishment of Model Farms (Diversified Farming System)</p> <p>IV. FARM AND HOME RESOURCE MANAGEMENT</p> <p>A. Rural Improvement Club</p> <p>1. Livelihood Projects</p> <p>2. Livelihood Trainings</p> <p>3. Conducted Trade Fairs</p> <p>4. Undertake non-formal educational farm and home resource development for RIC Members</p> <p>5. Benchmarking</p> <p>B. Farm Youth</p> <p>1. Livelihood Projects</p> <p>2. Livelihood Trainings</p> <p>3. Gawad Saka Search/TOYL</p> <p>4. Benchmarking</p> <p>5. Achievement Day</p> <p>6. Camping/Sports Activities</p> |                         | <p>2 Trainings</p> <p>2 Trainings</p> <p>1 Benchmarking conducted</p> <p>500 Assited Beneficiaries</p> <p>1 Training Conducted</p> <p>10 Facilities Monitored</p> <p>2 Model Farms Established</p> <p>4 projects conducted</p> <p>9 Trainings conducted</p> <p>3 Trade Fair Conducted</p> <p>1 Benchmarking conducted</p> <p>10 projects conducted</p> <p>7 trainings conducted</p> <p>2 search conducted</p> <p>1 Benchmarking conducted</p> <p>1 Achievement Day Conducted</p> <p>1 Camping/Sports Activity</p> |                                    |                                     |           |         |            |

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3 | Performance<br>Output Indicator<br>4   | Target for the<br>Budget Year<br>5 | Proposed Budget for the Budget Year |           |         |            |
|-----------------------|---|-------------------------|--|------------------------------------|-------------------------------------|-----------|---------|------------|
|                       |   |                         |  |                                    | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |
| 1000-2-02-003-8711    | C. City Agricultural and Fishery Council<br><br>1. Livelihood Trainings<br>2. Livelihood Projects<br>3. CAFC Congress<br>4. Search for Outstanding<br>a. BAFC<br>b. Young Farmer<br>5. Achievement Day<br>6. Benchmarking |                         | 4 trainings conducted<br>6 Livelihood Projects<br>2 Management Training conducted<br>2 Management Trainings<br>1 search conducted<br>1 search conducted<br>1 Achievement Day conducted<br>1 Benchmarking conducted |                                    |                                     |           |         |            |

Prepared:

  
 EVANGELINE P. CALUBAQUIB  
 City Agriculturist


Reviewed: Local Finance Committee


  
 JULIE E. COLLADO EnP.  
 City Planning and Devt. Coordinator

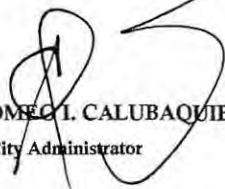
  
 POTENCIANA J. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

Approved:

  
 ATTY. JEFFERSON P. SORIANO  
 City Mayor

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020**

**LGU: Tuguegarao City**

- Mandate** : Provide legal assistance and representation of the City Government in all judicial and quasi-judicial proceedings and renders legal opinion in writing or any question of law when to do so by the City Mayor or Sangguniang Panlungsod, at their instance or any of its departments
- Vision** : An office geared towards providing efficient legal services and achieving orderly institution and disciplined public servants tasked to observe utmost responsibility and accountability to the constituents of Tuguegarao City for the promotion of their legitimate interest and redress of grievances
- Mission** : The office as the forefront in providing legal services and assistance to all departments and offices of Tuguegarao City Government through prosecution and defense of cases filed for and against the LGU and its officials in the performance of their official functions and duties. It shall also ensure that local laws and ordinances are strictly implemented.
- Organizational Outcome** : Develop plans and strategies on programs and activities related to legal services like 1) prosecution and/or defense of cases filed for or against Tuguegarao City Government and its officials in the performance of official functions and duties; 2) investigate local officials or employees for possible filing of administrative formal charge and recommend the imposition of appropriate penalty to the disciplining authority; 3) extend legal assistance and advice to City Officials pertaining to the discharge of their official functions; 4) assist other law enforcement officials in the implementation of local laws and ordinances of the City; and 5) extend legal assistance to clients and support to the City Mayor in carrying out the delivery of basic services to constituents

| AIP<br>Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2  | Major Final Output<br>3              | Performance<br>Output Indicator<br>4  | Target for the Budget<br>Year<br>5   | Proposed Budget for the Budget Year |            |            |              |
|-----------------------|---|--------------------------------------|---|--|-------------------------------------|------------|------------|--------------|
|                       |   |                                      |   |  | PS<br>6                             | MOOE<br>7  | CO<br>8    | Total<br>9   |
| 1000-2-01-014-1131    | 1. Provide legal assistance to the Mayor and other officials of the Executive Department and to the Vice-Mayor and Members of the Sangguniang Panlungsod on matters pertaining to the performance of their official functions<br>2. Prepare draft ordinances, resolutions, contracts, leases and other legal documents needed by the Tuguegarao City Govt.<br>3. Renders legal opinion and appropriate rulings on any question of law or issues<br>4. Institute and prosecute cases in the enforcement of local laws and ordinances<br>5. Initiate, institute and/or defend cases filed for or against Tuguegarao City Government and its Officials in the performance of their official functions and duties<br>6. Extend legal assistance to clients through legal advice, assistance and preparation of legal documents<br>7. Perform such other functions and duties as may be required | Legal Assistance & Research Services | % of requests for legal opinion and recommendations acted upon or responded to within 15 days from receipt or request<br><br>% of cases represented or acted upon | Provided all legal assistance and services to all departments and offices of the City Government | 7,014,583.00                        | 816,500.00 | 100,000.00 | 7,931,083.00 |

Prepared:

Reviewed: Local Finance Committee

ATTY. NOEL A. MORA  
City Legal Officer

JULIE E. COLLADO EnP.  
City Planning and Devt. Coordinator

POTENCIANA I. CAMPOS  
City Budget Officer

BUENAVENTURA F. LAGUNDI  
City Treasurer

Approved:

ATTY. JEFFERSON P. SORIANO  
City Mayor

JOSEPHINE B. NAGUI  
City Accountant

ATTY. ROMEO I. CALUBAQUIB  
City Administrator

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2020**


LGU: **Tuguegarao City**

- Mandate** : To be the frontline department of the Local Government on veterinary related services with regards to measurements in the eradication, prevention and cure of emerging, re-emerging and endemic animal diseases, services to increase animal production which primarily focuses on buffalo dairy production, services to improve quality of livestock through stock infusions and genetic upgrading, to observe and implement concerns on animal welfare, to act in cases of outbreak of animal disease primarily on zoonotic diseases, recommend legislations in support of the animal industry, and perform other duties and functions as may be prescribed by the Local Chief Executive.
- Vision** : To make Tuguegarao City a friendly community that will support all necessary needs of the animals thereby securing animal production and food supply to Tuguegaraoefios.
- Mission** : To provide animal health management program to companion animals and livestock and to secure food sufficiency to the people of Tuguegarao.
- Organizational Outcome** :
- Regulate the keeping of domestic animals
  - Regulate and inspect poultry milk and dairy products for public consumption
  - Enforce all laws and regulations for the prevention of cruelty to animals
  - Take necessary measures to eradicate, prevent or cure all forms of animal diseases

| AIP Ref. Code<br>1 | Program/Project/Activity<br>Description<br>2   | Major Final Output<br>3        | Performance<br>Output Indicator<br>4  | Target for the Budget<br>Year<br>5  | Proposed Budget for the Budget Year |            |            |              |
|--------------------|--|--------------------------------|---|---|-------------------------------------|------------|------------|--------------|
|                    |  |                                |   |   | PS<br>6                             | MOOE<br>7  | CO<br>8    | Total<br>9   |
| 8000-2-01-015-8721 | <b>I. ANIMAL HEALTH PROGRAM (20% Devt. Fund)</b><br><br>A. Vaccination of Animals against:<br>- Anthrax<br>- Hog Cholera<br>- Hemosept<br>- Rabies<br>- Avian Flu<br>B. Deworming<br>C. Acquisition of Veterinary Drugs and Biologics<br>D. Feed Supplementation<br><br><b>II. ANIMAL PRODUCTION</b><br><br>A. Artificial Insemination<br>B. Animal Re-dispersal Program<br>1. Re-dispersal<br>2. Procurement of new stocks<br><br><b>III. TRAININGS AND SEMINARS</b><br><br>A. Livestock production<br>B. Rabies Awareness<br>C. Dispersal Sustainability Orientation | Veterinary Regulation Services | # of animals vaccinated<br># of animals vaccinated<br># of animals vaccinated<br># of animals vaccinated<br># of animals vaccinated<br># of animals vaccinated<br># of animals dewormed<br>% of medicine procured<br># of Barangays served<br><br># of animals inseminated<br><br># of animals re-dispersed<br># of animals procured<br><br># of farmers<br># of schools<br># of recipients | 500 heads<br>150 heads<br>500 heads<br>4000 heads<br>100 heads<br>500 heads<br>100%<br>22 Barangays<br><br>50 heads<br><br>10 heads<br>10 buffaloes<br><br>100 farmers<br>10 schools<br>50 recipients | 2,376,750.00                        | 283,000.00 | 100,000.00 | 2,759,750.00 |

| AIP Ref. Code<br>1 | Program/Project/Activity Description<br>2  | Major Final Output<br>3 | Performance Output Indicator<br>4  | Target for the Budget Year<br>5  | Proposed Budget for the Budget Year |           |         |            |  |
|--------------------|--|-------------------------|--|--|-------------------------------------|-----------|---------|------------|--|
|                    |  |                         |  |  | PS<br>6                             | MOOE<br>7 | CO<br>8 | Total<br>9 |  |
| 8000-2-01-015-8721 | IV. ANIMAL POPULATION REGULATION PROGRAM<br><br>A. Inventory of Large Animals<br>B. Inventory of Small Animals<br>C. Spay and Nueter Activities<br>D. Animal Registration<br><br>V. DAIRY DEVELOPMENT PROJECT<br><br>A. Forage Production<br>B. Milk Production<br>B. Procurement of Dairy Equipment |                         | # of barangays<br># of barangays<br># of animals operated<br># of certificates issued<br><br>% Implementation<br><br># of hectares<br># of liters/year<br>% equipment procured | 39 barangays<br>49 barangays<br>100 heads<br>1000 certificates<br><br>70%<br><br>2 hectares<br>1000 liters<br>100% |                                     |           |         |            |  |

Prepared:

  
 PASTOR C. TUMALIUAN JR., DVM  
 City Veterinarian

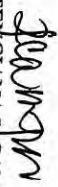
Approved:


  
 ATTY. JEFFERSON SORIANO  
 City Mayor


Reviewed: Local Finance Committee

  
 JULIE E. COLLADO EAP.  
 City Planning and Devt. Coordinator

  
 JOSEPHINE B. NAGUI  
 City Accountant

  
 POTENCIANA D. CAMPOS  
 City Budget Officer

  
 BUENAVENTURA F. LAGUNDI  
 City Treasurer

  
 ATTY. ROMEO I. CALUBAQUIB  
 City Administrator

STATEMENT OF INDEBTEDNESS

LGU: Tuguegarao City


Fund/Special Account : General Fund

| Creditor by Office                              | Date Contracted | Term   | Purpose  | Amount                | Previous Payment    |                      |                      | Amount Due Budget Year |                      |                      | Balances of the Principal |
|---|-----------------|--------|--|-----------------------|---------------------|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------------|
|   |                 |        |  |                       | Principal           | Interest             | Total                | Principal              | Interest             | Total                |                           |
| 1   | 2               | 3      | 4  | 5                     | 6                   | 7                    | 8                    | 9                      | 10                   | 11                   | 12                        |
| DEVELOPMENT BANK OF THE PHIL. (Tuguegarao City) | 2019            |        | Payment of Amortization for the Construction of Don Domingo Market and Concreting of Roads   | 600,000,000.00        | -                   | 12,000,000.00        | 12,000,000.00        | -                      | 21,400,100.00        | 21,400,100.00        | 600,000,000.00            |
| DEVELOPMENT BANK OF THE PHIL. (Tuguegarao City) | 2018            | 15yrs. | Payment of Amortization for the Construction of school buildings and classroom and purchase of 4 units brand new garbage compactor | 120,000,000.00        | 3,094,285.86        | 5,594,778.00         | 8,689,063.86         | 2,845,715.00           | 4,756,780.00         | 7,602,495.00         | 114,059,999.14            |
| <b>TOTAL</b>                                    |                 |        |  | <b>720,000,000.00</b> | <b>3,094,285.86</b> | <b>17,594,778.00</b> | <b>20,689,063.86</b> | <b>2,845,715.00</b>    | <b>26,156,880.00</b> | <b>29,002,595.00</b> | <b>714,059,999.14</b>     |

Certified Correct:

  
**JOSEPHINE B. NAGUI**  
 City Accountant

Noted by:

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor



**STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2017**

LGU: Tuguegarao City


| DESCRIPTION  | AMOUNTS               |
|--|-----------------------|
| 1  | 2                     |
| <b>1. Statutory and Contractual Obligations</b>                    |                       |
| 1.1) Terminal Leave Pay  | 14,529,348.00         |
| 1.2) Debt Service  | 29,002,595.00         |
| 1.3) Employees Compensation Insurance Premiums                     | 1,142,400.00          |
| 1.4) PhilHealth Contributions                                      | 3,111,420.00          |
| 1.5) Pag-IBIG Contributions  | 1,142,400.00          |
| 1.6) Retirement and Life Insurance Premiums                        | 26,784,609.00         |
|  | <b>75,712,772.00</b>  |
| <b>2. Budgetary Requirements</b>                                   |                       |
| 2.1) 20% of IRA for Development Fund                               | 135,061,078.00        |
| 2.2) 5% Local Disaster Risk Reduction and Management               | 53,200,000.00         |
| 2.3) Financial Assistance to Barangays (Php 1,000,000 minimum aid) | 17,000,000.00         |
|  | <b>205,261,078.00</b> |
| <b>TOTAL</b>   | <b>280,973,850.00</b> |

Certified Correct:

  
**POTENCIANA I. CAMPOS**  
 City Budget Officer

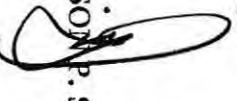
  
**BUENAVENTURA A. F. LAGUNDI**  
 City Treasurer

  
**JOSEPHINE B. NAGUI CPA**  
 City Accountant

  
**JULIE E. COLLADO EnP.**  
 City Planning & Dev't. Coordinator

  
**ATTY. ROMEO I. CALIBAQUIB**  
 City Administrator-LFC Chairman

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor

**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020**  
**LGU: Tuguegarao City**

| PARTICULARS                      | ACCOUNT CODE | GENERAL PUBLIC SERVICES | SOCIAL SERVICES | ECONOMIC SERVICES | OTHER SERVICES | TOTAL                   |
|----------------------------------|--------------|-------------------------|-----------------|-------------------|----------------|-------------------------|
| 1                                | 2            | 3                       | 4               | 5                 | 6              | 7                       |
| <b>I BEGINNING BALANCE</b>       |              |                         |                 |                   |                | -                       |
| <b>II. RECEIPTS</b>              |              |                         |                 |                   |                |                         |
| 2.1 LOCAL TAXES                  |              |                         |                 |                   |                | 251,249,012.00          |
| 2.2 PERMITS & LICENSES           |              |                         |                 |                   |                | 31,803,750.00           |
| 2.3 SERVICE & BUSINESS INCOME    |              |                         |                 |                   |                | 103,591,850.00          |
| 2.4 OTHER INCOME/RECEIPTS        |              |                         |                 |                   |                | 2,050,000.00            |
| 2.5 OTHER INCOME                 |              |                         |                 |                   |                | 675,305,388.00          |
| <b>TOTAL RECEIPTS</b>            |              |                         |                 |                   |                | <b>1,064,000,000.00</b> |
| <b>TOTAL AVAILABLE RES.</b>      |              |                         |                 |                   |                | <b>1,064,000,000.00</b> |
| <b>III. EXPENDITURES</b>         |              |                         |                 |                   |                |                         |
| <b>A. CURRENT OPERATING EXP.</b> |              |                         |                 |                   |                |                         |
| <b>1.1 PERSONAL SERVICES</b>     |              |                         |                 |                   |                |                         |
| Salaries and Wages-Regular       | 5-01-01-010  | 109,973,868.00          | 42,970,140.00   | 20,438,220.00     | -              | 173,382,228.00          |
| Salaries & Wages-Casual          | 5-01-01-020  | 35,722,008.00           | 7,711,320.00    | 6,389,688.00      | -              | 49,823,016.00           |
| PERA                             | 5-01-02-010  | 15,072,000.00           | 4,536,000.00    | 3,240,000.00      | -              | 22,848,000.00           |
| Representation Allowance         | 5-01-02-020  | 2,581,200.00            | 351,000.00      | 297,000.00        | -              | 3,229,200.00            |
| Transportation Allowance         | 5-01-02-030  | 2,581,200.00            | 351,000.00      | 297,000.00        | -              | 3,229,200.00            |
| Clothing Allowance               | 5-01-02-040  | 3,768,000.00            | 1,134,000.00    | 810,000.00        | -              | 5,712,000.00            |
| Subsistence Allowance            | 5-01-02-050  | -                       | 2,041,200.00    | -                 | -              | 2,041,200.00            |
| Laundry Allowance                | 5-01-02-060  | -                       | 283,500.00      | -                 | -              | 283,500.00              |
| Honoraria                        | 5-01-02-100  | -                       | -               | -                 | -              | -                       |
| Hazard Pay                       | 5-01-02-110  | -                       | 5,068,147.00    | -                 | -              | 5,068,147.00            |
| Overtime and Night Pay           | 5-01-02-130  | 2,650,000.00            | -               | 300,000.00        | -              | 2,950,000.00            |
| Year End Bonus                   | 5-01-02-140  | 12,141,323.00           | 4,223,455.00    | 2,235,659.00      | -              | 18,600,437.00           |
| Mid Year Bonus                   | 5-01-02-140  | 12,141,323.00           | 4,223,455.00    | 2,235,659.00      | -              | 18,600,437.00           |
| Cash Gift                        | 5-01-02-150  | 3,140,000.00            | 945,000.00      | 675,000.00        | -              | 4,760,000.00            |

## STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020

LGU: Tuguegarao City

| PARTICULARS                                      | ACCOUNT CODE | GENERAL PUBLIC SERVICES | SOCIAL SERVICES      | ECONOMIC SERVICES    | OTHER SERVICES | TOTAL                 |
|--|--------------|-------------------------|----------------------|----------------------|----------------|-----------------------|
| 1  | 2            | 3                       | 4                    | 5                    | 6              | 7                     |
| Life & Ret. Insurance Cont.                      | 5-01-03-010  | 17,483,482.00           | 6,081,776.00         | 3,219,351.00         | -              | 26,784,609.00         |
| PAG-IBIG Contributions                           | 5-01-03-020  | 753,600.00              | 226,800.00           | 162,000.00           | -              | 1,142,400.00          |
| PHILHEALTH Contributions                         | 5-01-03-030  | 1,990,860.00            | 736,320.00           | 384,240.00           | -              | 3,111,420.00          |
| Employees Compensation Cont'n.                   | 5-01-03-040  | 753,600.00              | 226,800.00           | 162,000.00           | -              | 1,142,400.00          |
| Retirement Gratuity                              | 5-01-04-020  | -                       | -                    | -                    | -              | -                     |
| Terminal Leave Benefits                          | 5-01-04-030  | 8,114,040.00            | 4,143,198.00         | 2,272,110.00         | -              | 14,529,348.00         |
| Other Personnel Benefits                         | 5-01-04-990  | 8,997,154.00            | 3,043,169.00         | 1,722,244.00         | -              | 13,762,567.00         |
|  |              |                         |                      |                      | -              | -                     |
| <b>TOTAL PERSONAL SERVICES</b>                   |              | <b>237,863,658.00</b>   | <b>88,296,280.00</b> | <b>44,840,171.00</b> | <b>-</b>       | <b>371,000,109.00</b> |
| <b>1.2 MAINT. &amp; OTHER OPERATING EXPENSES</b> |              |                         |                      |                      |                |                       |
| Travelling Expenses                              | 5-02-01-010  | 7,702,500.00            | 1,117,500.00         | 1,350,000.00         | -              | 10,170,000.00         |
| Training Expenses                                | 5-02-02-010  | 3,676,050.00            | 412,500.00           | 749,750.00           | -              | 4,838,300.00          |
| Office Supplies Expenses                         | 5-02-03-010  | 9,615,870.00            | 1,535,000.00         | 915,750.00           | -              | 12,066,620.00         |
| Accountable Forms Expenses                       | 5-02-03-020  | 1,180,000.00            | -                    | -                    | -              | 1,180,000.00          |
| Food Supplies Expenses                           | 5-02-03-050  | -                       | 1,464,000.00         | -                    | -              | 1,464,000.00          |
| Drugs & Medicines Expenses                       | 5-02-03-070  | -                       | 15,700,000.00        | -                    | -              | 15,700,000.00         |
| Med., Dental and Lab. Supplies Exp.              | 5-02-03-080  | -                       | 12,632,000.00        | -                    | -              | 12,632,000.00         |
| Fuel, Oil and Lubricants Exp.                    | 5-02-03-090  | 13,667,490.00           | 580,000.00           | 7,522,571.00         | -              | 21,770,061.00         |
| Other Supplies Expenses                          | 5-02-03-990  | 2,000,000.00            | 400,000.00           | 230,000.00           | -              | 2,630,000.00          |
| Water Expenses                                   | 5-02-04-010  | 726,000.00              | 212,000.00           | 130,000.00           | -              | 1,068,000.00          |
| Electricity Expenses                             | 5-02-04-020  | 25,000,000.00           | 4,080,000.00         | 200,000.00           | -              | 29,280,000.00         |
| Postage & Deliveries                             | 5-02-05-010  | 225,000.00              | -                    | -                    | -              | 225,000.00            |
| Telephone Expenses (Landline and Mobile)         | 5-02-05-020  | 4,604,050.00            | 830,000.00           | 340,000.00           | -              | 5,774,050.00          |
| Confidential Expenses                            | 5-02-10-010  | 8,000,000.00            | -                    | -                    | -              | 8,000,000.00          |
| Consultancy Services                             | 5-02-11-030  | 500,000.00              | -                    | -                    | -              | 500,000.00            |
| Extra Ordinary Expenses                          | 5-02-10-030  | 488,464.00              | -                    | -                    | -              | 488,464.00            |
| Other General Services                           | 5-02-12-990  | -                       | 2,500,000.00         | -                    | -              | 2,500,000.00          |
| Rep. & Maint.-Buildings and Other Structures     | 5-02-13-040  | -                       | -                    | -                    | -              | -                     |
| - Office Buildings                               |              | 3,500,000.00            | -                    | -                    | -              | 3,500,000.00          |
| - Hospitals & Health Centers                     |              | -                       | 615,000.00           | -                    | -              | 615,000.00            |

**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020**  
**LGU: Tuguegarao City**

| <b>PARTICULARS</b>                                      | <b>ACCOUNT CODE</b> | <b>GENERAL PUBLIC SERVICES</b> | <b>SOCIAL SERVICES</b> | <b>ECONOMIC SERVICES</b> | <b>OTHER SERVICES</b> | <b>TOTAL</b>          |
|---|---------------------|--------------------------------|------------------------|--------------------------|-----------------------|-----------------------|
| <b>1</b>  | <b>2</b>            | <b>3</b>                       | <b>4</b>               | <b>5</b>                 | <b>6</b>              | <b>7</b>              |
| Repair & Maint . -Infrastructure Assets                 | 5-02-13-030         | 12,000,000.00                  | -                      | -                        | -                     | 12,000,000.00         |
| Repair & Maint. - Machinery & Equipment                 | 5-02-13-050         |                                | -                      | -                        | -                     | -                     |
| - Office Equipment                                      |                     | 797,650.00                     | 195,000.00             | 230,000.00               | -                     | 1,222,650.00          |
| - IT Equipment & Software                               |                     | 250,000.00                     | -                      | -                        | -                     | 250,000.00            |
| - Construction & Heavy Equipment                        |                     | -                              | -                      | -                        | -                     | -                     |
| - Hospital Equipment                                    |                     | -                              | 345,000.00             | -                        | -                     | 345,000.00            |
| - Other Machinery and Equipment                         |                     | -                              | -                      | -                        | -                     | -                     |
| Repair & Maint . -Furniture & Fixtures                  | 5-02-13-170         |                                | -                      | -                        | -                     | -                     |
| Repair and Maint. - Transport Equipment                 |                     | 9,899,100.00                   | 380,000.00             | 4,812,735.00             | -                     | 15,091,835.00         |
| - Other Transport Equipment                             |                     | -                              | -                      | -                        | -                     | -                     |
| Repair & Maint. -Other PPE                              | 5-02-13-990         | 6,711,494.00                   | -                      | -                        | -                     | 6,711,494.00          |
| Subsidy to National Gov't. Agencies                     | 5-02-14.020         | 14,988,100.00                  | -                      | -                        | -                     | 14,988,100.00         |
| Subsidy to Local Government Units                       | 5-02-14-030         | 2,500,000.00                   | -                      | -                        | -                     | 2,500,000.00          |
| Fidelity Bond Premiums                                  | 5-02-16-020         | 218,000.00                     | -                      | -                        | -                     | 218,000.00            |
| Insurance Expenses                                      | 5-02-16-030         | 13,217,105.00                  | 80,000.00              | 3,060,000.00             | -                     | 16,357,105.00         |
| Transportation and Delivery Expense                     | 5-02-99-040         | 2,900,000.00                   | -                      | -                        | -                     | 2,900,000.00          |
| Membership Dues & Cont'ns. To Organizations             | 5-02-99-060         | 240,000.00                     | 50,000.00              | -                        | -                     | 290,000.00            |
| Advertising Expenses                                    | 5-02-99-010         | 1,935,000.00                   | -                      | -                        | -                     | 1,935,000.00          |
| Rent Expense  | 5-02-99-050         | 2,738,400.00                   | -                      | -                        | -                     | 2,738,400.00          |
| Subscription Expense                                    | 5-02-99-070         | 90,000.00                      | -                      | -                        | -                     | 90,000.00             |
| Donations-  | 5-02-99-080         | 25,342,200.00                  | -                      | -                        | -                     | 25,342,200.00         |
| Other Maint. & Operating Expenses                       | 5-02-99-990         | 144,653,960.00                 | 738,005.00             | 406,500.00               | -                     | 145,798,465.00        |
| <b>TOTAL M.O.O.E.</b>                                   |                     | <b>319,366,433.00</b>          | <b>43,866,005.00</b>   | <b>19,947,306.00</b>     | -                     | <b>383,179,744.00</b> |
| <b>1.3 CAPITAL OUTLAY</b>                               |                     |                                |                        |                          |                       |                       |
| -City Hall Compound                                     | 1-07-02-010         | 5,000,000.00                   |                        |                          | -                     | 5,000,000.00          |
| -Rehab. Of Perimeter Fence-City Demo Farm -Phase 2      |                     | 4,000,000.00                   |                        |                          | -                     | 4,000,000.00          |
| Pump Irrigation System Open Source (PISOS Corn Program) | 1-07-03-040         | 1,500,000.00                   |                        |                          | -                     | 1,500,000.00          |

**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020**  
**LGU: Tuguegarao City**

| <b>PARTICULARS</b>  | <b>ACCOUNT CODE</b> | <b>GENERAL PUBLIC SERVICES</b> | <b>SOCIAL SERVICES</b> | <b>ECONOMIC SERVICES</b> | <b>OTHER SERVICES</b> | <b>TOTAL</b>         |
|---|---------------------|--------------------------------|------------------------|--------------------------|-----------------------|----------------------|
| <b>1</b>  | <b>2</b>            | <b>3</b>                       | <b>4</b>               | <b>5</b>                 | <b>6</b>              | <b>7</b>             |
| Rehabilitation of Pressurized Water System  |                     | 400,000.00                     |                        |                          |                       | 400,000.00           |
| Upgrading of Storage Room HRMO  | 1-07-04-030         | 300,000.00                     |                        |                          |                       | 300,000.00           |
| Partitioning of Business Permit and Licensing Office (BPLO)                       |                     | 500,000.00                     |                        |                          |                       | 500,000.00           |
| Extension and Renovation of Stimulation Therapeutic Activity Center (STAC) Office |                     | 400,000.00                     |                        |                          |                       | 400,000.00           |
| Partitioning of CICL Office 3rd floor of TCCC                                     |                     | 400,000.00                     |                        |                          |                       | 400,000.00           |
| Partitioning of DILG Office   |                     | 450,000.00                     |                        |                          |                       | 450,000.00           |
| Partitioning of CEO   |                     | 700,000.00                     |                        |                          |                       | 700,000.00           |
| Construction of Welcome Arc- Agricultural Training Center                         | 1-07-04-990         | 400,000.00                     |                        |                          |                       | 400,000.00           |
| Construction of Tuguegarao City Welcome Arc                                       |                     | 3,000,000.00                   |                        |                          |                       | 3,000,000.00         |
| Construction of Tuguegarao City Marker  |                     | 3,800,000.00                   |                        |                          |                       | 3,800,000.00         |
| Office Equipment  | 1-07-05-020         | 5,910,000.00                   | 304,000.00             | 50,000.00                |                       | 6,264,000.00         |
| Information and Technology Communication Equipment                                | 1-07-05-030         | 13,941,000.00                  | 280,000.00             | 310,000.00               |                       | 14,531,000.00        |
| Communication Equipment   | 1-07-05-070         | 100,000.00                     |                        |                          |                       | 100,000.00           |
| Medical/Dental/Laboratory Equipment   | 1-07-05-110         | -                              | 5,283,000.00           |                          |                       | 5,283,000.00         |
| Transport Equipment   | 1-07-06-010         | -                              | 1,500,000.00           | 75,000.00                |                       | 1,575,000.00         |
| Furniture and Fixtures  | 1-07-05-071         | 4,651,500.00                   | 220,000.00             | 180,000.00               |                       | 5,051,500.00         |
| Asphalt Overlay   | 1-07-10-020         | 14,432,374.00                  | -                      |                          |                       | 14,432,374.00        |
| Other Property/Plant and Equipment  | 1-07-99-990         | 1,123,600.00                   | 2,536,000.00           | 310,000.00               |                       | 3,969,600.00         |
| Automatic Fire Sprinkler System Power Supply                                      |                     | 1,500,000.00                   |                        |                          |                       | 1,500,000.00         |
| Installation of Traffic Signages  |                     | 2,000,000.00                   |                        |                          |                       | 2,000,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>   |                     | <b>64,508,474.00</b>           | <b>10,123,000.00</b>   | <b>925,000.00</b>        | <b>-</b>              | <b>75,556,474.00</b> |
| <b>1.4 FINANCIAL EXPENSES</b>   |                     |                                |                        |                          |                       |                      |
| Loans Payable-Domestic  | 2-01-02-040         | -                              | -                      | -                        | 29,002,595.00         | 29,002,595.00        |
| <b>TOTAL FINANCIAL EXPENSES</b>   |                     | <b>-</b>                       | <b>-</b>               | <b>-</b>                 | <b>29,002,595.00</b>  | <b>29,002,595.00</b> |

**STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019**  
 LGU: Tuguegarao City


| PARTICULARS                       | ACCOUNT CODE | GENERAL PUBLIC SERVICES | SOCIAL SERVICES       | ECONOMIC SERVICES    | OTHER SERVICES        | TOTAL                   |
|-----------------------------------|--------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| 1                                 | 2            | 3                       | 4                     | 5                    | 6                     | 7                       |
| <b>2.0 NON-OFFICE EXPENDITURE</b> |              |                         |                       |                      |                       |                         |
| 20% Development Fund              |              | -                       | -                     | -                    | 135,061,078.00        | 135,061,078.00          |
| Aid to 49 Barangays               |              | -                       | -                     | -                    | 17,000,000.00         | 17,000,000.00           |
| 5% Calamity Fund                  |              | -                       | -                     | -                    | 53,200,000.00         | 53,200,000.00           |
| Lump Sum Appropriation            |              | -                       | -                     | -                    | -                     | -                       |
| <b>TOTAL NON-OFFICE</b>           |              | -                       | -                     | -                    | <b>205,261,078.00</b> | <b>205,261,078.00</b>   |
| <b>TOTAL APPROPRIATIONS</b>       |              | <b>621,738,565.00</b>   | <b>142,285,285.00</b> | <b>65,712,477.00</b> | <b>234,263,673.00</b> | <b>1,064,000,000.00</b> |

Certified Correct:

  
**POTENCIADA I. CAMPOS**  
 City Budget Officer

  
**JOSEPHINE B. NAGUI**  
 City Accountant

Approved:

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor