

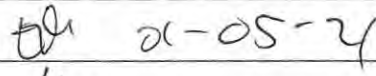
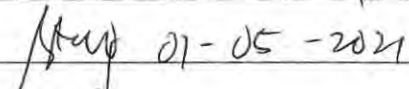
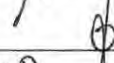
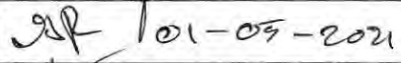
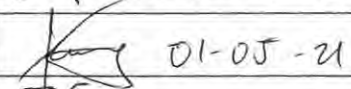

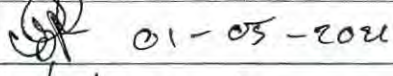
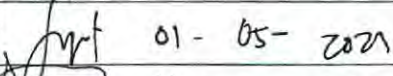
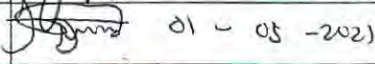
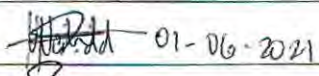

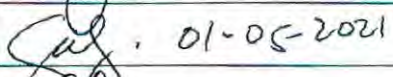


Republic of the Philippines
Province of Cagayan
TUGUEGARAO CITY

ANNUAL BUDGET 2021



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

RECEIVING COPY OF THE 2021 ANNUAL BUDGET

1. HON. BIENVENIDO C. DE GUZMAN II	 20-05-21
2. HON. MAILA ROSARIO T. QUE	 01-05-2021
3. HON. IMOGEN CLAIRE M. CALLANGAN	
4. HON. GILBERT S. LABANG	 01-05-2021
5. HON. DANILO L. BACCAY	 01-05-21
6. HON. RONALD S. ORTIZ	
7. HON. ARNEL T. ARUGAY	 01-05-2021
8. HON. MARY MARJORIE P. MARTIN-CHAN	 01-05-2021
9. HON. WINNOCO R. ABRAHAM	 01-05-2021
10. HON. GRACE B. ARAGO	 01-06-2021
11. HON. RAYMUND P. GUZMAN	
12. HON. KARINA S. GAUANI	 01-05-2021
13. HON. GIL G. PAGULAYAN	
14. HON. KAREN L. TAGUINOD	



Republic of the Philippines
Province of Cagayan
City of Tuguegarao



Office of the Secretary to the
Sanggunian

December 28, 2020

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



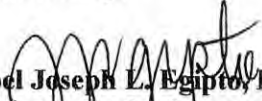
Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measure enacted by the Sangguniang Panlungsod on November 24, 2020 to wit:

- **APPROPRIATION ORDINANCE NO. 07-08-2020** – An Ordinance Authorizing the Annual Budget of Tuguegarao City, Cagayan for CY 2021 in the amount of One Billion One Hundred Eight Million Nine Hundred Thousand Pesos (P1,108,900,000.00) covering the various expenditures for the operation of the Tuguegarao City Government for CY 2021 and Appropriating the Necessary Funds for the Purpose

Thank you.

Yours truly,


Joel Joseph L. Egipio, Ph.D.
Secretary to the Sanggunian

JCS3

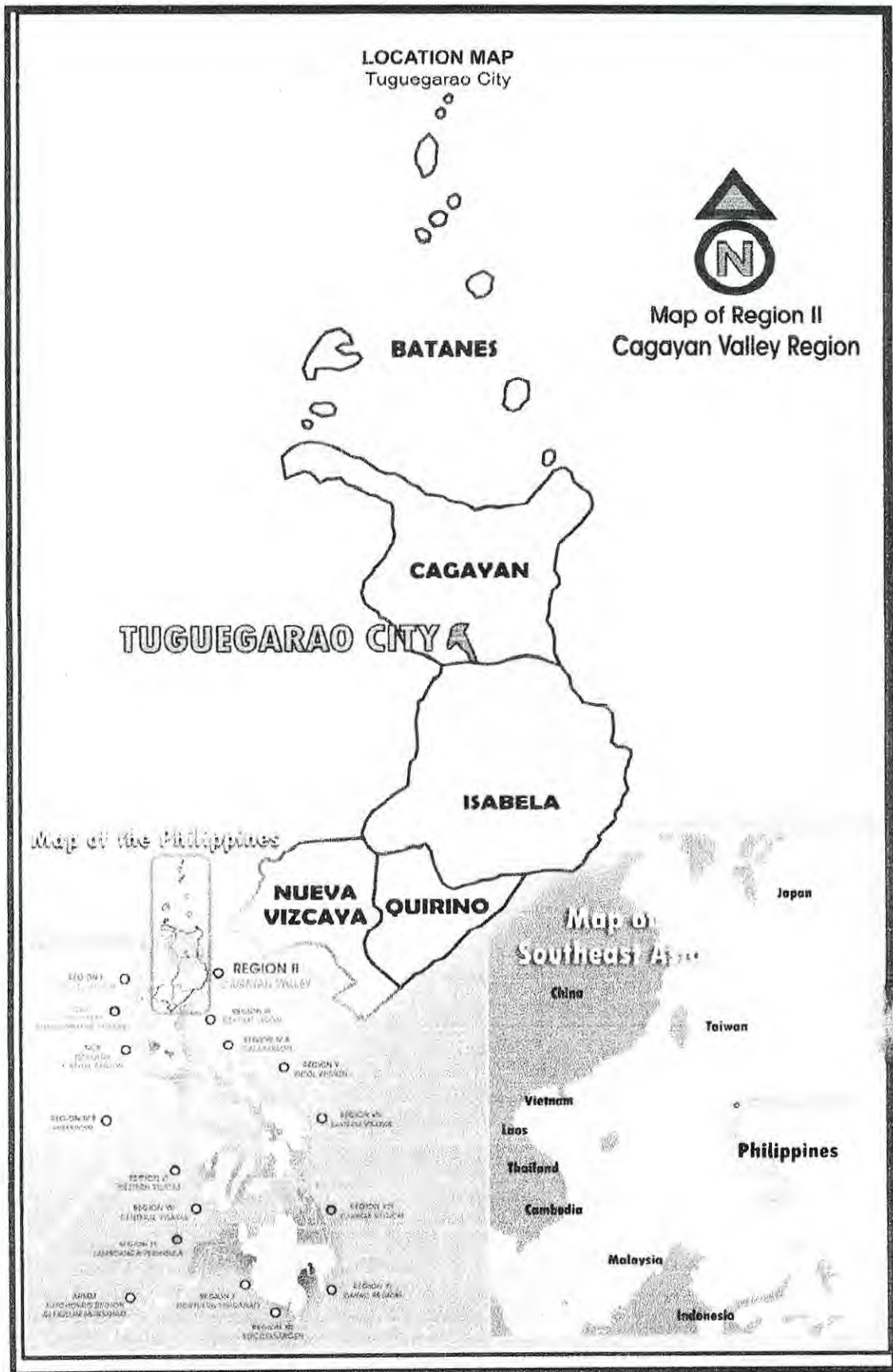
TABLE OF CONTENTS

Map	1
City Profile	2-6
Introduction	7-8
Budget Message	9-20
Appropriation Ordinance	21-140
Mandate, Vision, Mission, Major Final Output, Performance Indicators and Targets CY 2020	
Programmed Appropriation and Obligation by Object of Expenditure	
1. Mayor's Office	31-38
2. Market and Slaughterhouse	39-41
3. City Administrator's Office	42-44
4. General Services Office	45-47
5. City People's General Hospital	48-52
6. City Vice Mayor's Office	53-55
7. Sangguniang Panlungsod Office	56-58
8. S.P. Secretariat Office	59-61
9. City Planning and Development Office	62-65
10. Local Civil Registrar's Office	66-70
11. City Budget Office	71-74
12. City Accounting Office	75-80
13. City Treasurer's Office	81-83
14. City Assessor's Office	84-86
15. City Engineer's Office	87-91
16. City Social Welfare Office	92-103
17. City Health Office	104-115
18. City Agriculture's Office	116-122
19. City Legal Office	123-125
20. City Veterinary Office	126-129
21. Non-Office	130
Programmed Appropriation and Obligation for Special Purpose Appropriations	131-132
Statement of Indebtedness	133
Statement of Statutory and Contractual Obligations and Budgetary Requirements Cy 2020	134
Statement of Fund Allocation by Sector Cy 2021	135-138
Personal Schedule	



Republic of the Philippines
Province of Cagayan
Tuguegarao City

OFFICE OF THE CITY MAYOR





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)”;
- “**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;

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.

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

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

VIII. INTRODUCTION

The amount ONE BILLION, ONE HUNDRED EIGHT MILLION, NINE HUNDRED THOUSAND (₱ 1,108,900,000.00) 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 Six Million, Six Hundred Forty One Thousand , Eighty Five Pesos (₱ 386,641,085.00)** 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 2021 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 **Seven Hundred Twenty Million, Two Hundred Eight Thousand, Nine Hundred Fifteen Pesos (₱720,208,915.00)** pursuant to LBM No. 80 dated May 18, 2020. A portion of which shall be appropriated pursuant to JMC No. 2011-1 dated April 13, 2011 on 20% utilization of IRA. **Two Million, Fifty Thousand Pesos (₱2,050,000.00)** were sourced out from Share From PCSO and Other Business and Miscellaneous Income.

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 it's 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 **₱391,116,772.00**.
- 2) **Maintenance and Other Operating Expense** is in the amount of **₱ 436,236,345.00** 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.



Republic of the Philippines
Province of Cagayan
Tuguegarao City

OFFICE OF THE CITY MAYOR



- 3) **Capital Outlay** particularly those classified as capital goods or durable goods such as land banking, land development for Motorpool. This also includes property/plant and equipment such as but not limited to office equipment, furniture and fixtures, information and technology equipment, other machineries, other property, plant and equipment, motor vehicles and military, police and security equipment for SWAT. This expenditures amount to **P 38,810,000.00**.
- 4) **Special Purpose Appropriations**
- ❖ 20% Development Fund amounting to **P 144,041,784.00** is in accordance with the provision under the LGC of 1991, Section 287.
 - ❖ Debt Services computed as **P 26,250,099.00**,
 - ❖ 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 55,445,000.00**.

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



BUDGET MESSAGE

THE 8TH CITY COUNCIL
This City

October 7, 2020

Thru: HONORABLE BIENVENIDO C. DE GUZMAN II
Vice Mayor/Presiding Officer

Ladies and Gentlemen:

May I respectfully present to this august body the proposed CY-2021 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, One Hundred Eight Million, Nine Hundred Thousand Pesos (Php 1,108,900,000.00)**.

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 State'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.



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



As part of the City's budgeting approach, department and unit heads and all concerned engaged their staff to discuss trends, opportunities and viable alternatives 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 Budget Call through the issuance of Memorandum Order No. 276 series of 2020, dated June 01, 2020 and the Local Budget Memorandum No. 80, dated May 18, 2020. 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 2021 Proposed Budget that addresses the developmental needs of the city 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 these programmed PPAs had been sourced out from the initial CY 2021 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 2020 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 2021 is composed of expenditure programs amounting to PHP 1,108,900,000.00 and illustrated in Exhibit Numbers 1 and 2.



B. GRAPHICAL PRESENTATION

EXHIBIT NO. 1
Expenditure Program (Distribution by Sector)
Budget Year 2021

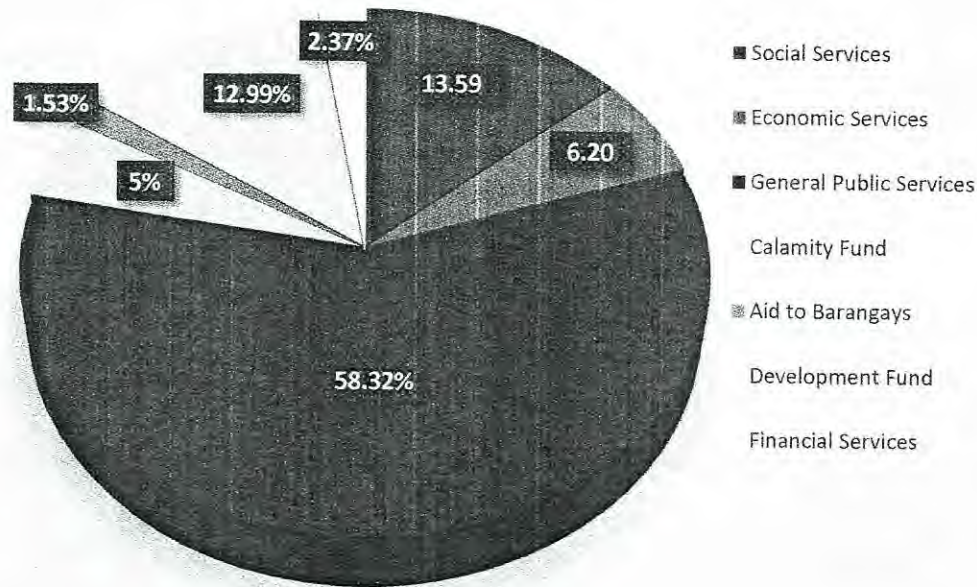
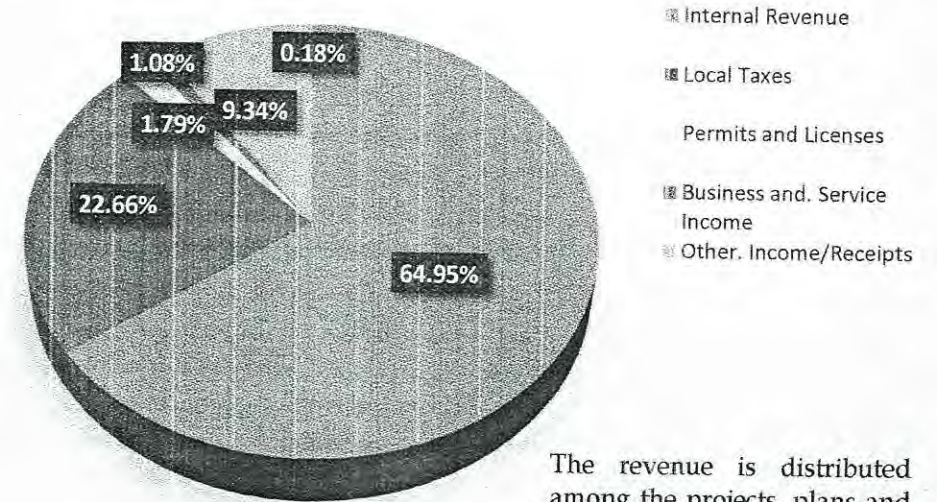


EXHIBIT NO. 2
Distribution by Type of Revenue
Budget Year 2021
(In Million Pesos)



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



C. GOALS AND OBJECTIVES

The 2021 proposed budget incorporates all Programs, Projects and Activities which are 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 more 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 funding;
- Construction and maintenance of *Pasalubong* Centers; 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 our Educational Environment in the City; and
- Administrative Reforms, Fiscal Management and Human Resource Development.

3. RICHER CULTURAL IDENTITY

- 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; and
- Enriching Ibanag Cultural Heritage through Promotion of Tourism Industry.

4. ENVIRONMENTALLY SUSTAINABLE CITY

- Rehabilitation and maintenance 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. HAVING BEST PEACE AND ORDER SITUATION

- Upgrading 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

D. FISCAL POLICIES

Some of the revenue measures/policies are as follow:

- Enhanced tax collection via a vigorous information campaign;
- Formulation of 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;



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



- 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.

EXHIBIT NO. 3
TYPE OF REVENUE

INCOME SOURCE	AMOUNT	% TOTAL
Internal Revenue	720,208,915.00	64.95%
Local Taxes	251,245,485.00	22.66%
Permits and Licenses	19,799,650.00	1.79%
Business and Service Income	12,004,100.00	1.08%
Other Income/Receipts	103,591,850.00	9.34%
Other Income	2,050,000.00	0.18%
TOTAL	1,108,900,000.00	100%



EXHIBIT NO. 4
DISTRIBUTION BY SECTOR

SECTOR	AMOUNT	% EQUIVALENT
General Public Services	646,752,980.00	34.89%
Social Services	150,704,512.00	46.23%
Economic Services	68,705,625.00	18.89%
Other Services	242,736,883.00	21.89%
TOTAL	1,108,900.00	100%

E. DISTRIBUTION BY SECTOR

GENERAL PUBLIC SERVICES:

The total collection for this sector is **Php 646,752,980.00** or 58.32% 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. From the total amount, **Php 22,500,000.00** or 3.48% of the was allotted for the City's COVID-19 response.

SOCIAL SERVICES:

A total amount of **Php 150,704,512.00** representing 13.59% 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 to 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.



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



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 68,705,625.00** which is 6.20% 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 **Php 242,736,883.00** or 21.89% of the proposed total budget, comprising of the 20% Development Fund in the amount of **Php 144, 041, 784.00** (12.99%), Aid to Barangays in the amount of **Php 17,000,000.00** (1.53%), 5% Calamity Fund in the amount of **Php 55,445,000.00** and Financial Expenses in the amount of **Php 26,250,099.00** (2.37%). This is necessary to fund identified priority PPAs reflected in the



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



annual AIP which has been endorsed to the Sangguniang Panlungsod. This is in compliance with the provision of Section 287 of RA No. 7160, 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 DBM.

F. DISTRIBUTION BY MAJOR CLASS EXPENSES:

**EXHIBIT NO. 5
DISTRIBUTION BY MAJOR CLASS EXPENSE**

MAJOR CLASS EXPENSES	AMOUNT	% TOTAL
Personal Services	391,116,772.00	35.27%
Maintenance and Other Operating Expenses	436,236,345.00	39.34%
Capital Outlay	38,810,000.00	3.50%
Financial Expenses	26,250,099.00	2.37%
Non-Office Expenditure:		
*20% Development Fund	114,041,784.00	12.99%
*5% Calamity Fund (LDRRMF)	55,445,000.00	5.00%
*Aid to 49 Barangays	17,000,000.00	1.53%
TOTAL	1,108,900,000.00	100%



PERSONAL SERVICES:

One of the key indicators of the quality of life is a decent job employment. This is the reason why majority of the 2021 proposed budget is devoted to direct personal cost amounting to **Php 391,116,772.00** or 35.27% of the total CY 2021 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 2021 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 436,236,345.00** 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 (GAD) 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 38,810,000.00** or 3.50% 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, and purchased or constructed and permanent improvements thereto.

DEVELOPMENT PROJECTS:

The amount of **Php 144,041,784.00** 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 **Php 55,445,000.00** is assigned for the development, promotion, and implementation of the Local Disaster Risk Reduction Management Program.

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 fund for the implementation of provisions regarding aid to forty-nine (49) Barangays as mandated by Section 324 (c) of the Code.



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



G. CONCLUSION:

In summary, the proposed budget totals **Php 1,108,900,000.00** which represents a 4.22% increase over the previous year.

This budget underscores the commitment of the Tuguegarao City Government to sustain service levels in our core services, and to implement cost-saving efficiencies whenever possible, while pushing for initiatives that can make Tuguegarao City a more viable home and business center. With this as our guide, we can ensure that the revenues we collect from our people are put to good use.

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 3rd District of Cagayan, the Chairman of the Committee on Appropriations, and the Civil Society Organizations for their guidance and support. I also wish to give my deepest gratitude to the **Eight City Council** and its Presiding Officer, Hon. Bienvenido C. de Guzman II, our Vice Mayor. I would also be remiss not to thank 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 in formulating this CY 2021 proposed budget of Tuguegarao City.

Respectfully submitted,


ATTY. JEFFERSON P. SORIANO
City Mayor



Republic of the Philippines
PROVINCE OF CAGAYAN
City of Tuguegarao
EIGHTH CITY COUNCIL



EXCERPTS FROM THE MINUTES OF THE 65th REGULAR SESSION
OF THE EIGHTH CITY COUNCIL OF TUGUEGARAO CITY, CAGAYAN
HELD ON NOVEMBER 24, 2020, 9:00 AM, TUESDAY,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Bienvenido C. De Guzman II	City Vice Mayor/Presiding Officer
Hon. Imogen Claire M. Callangan	Sangguniang Panlungsod Member (via Teleconferencing)
Hon. Danilo L. Baccay	-do-
Hon. Gilbert S. Labang	-do-
Hon. Ronald S. Ortiz	Sangguniang Panlungsod Member
Hon. Arnel T. Arugay	-do-
Hon. Mary Marjorie P. Martin-Chan	Sangguniang Panlungsod Member (via Teleconferencing)
Hon. Winnoco R. Abraham	Sangguniang Panlungsod Member
Hon. Grace B. Arago	-do-
Hon. Raymund P. Guzman	-do-
Hon. Karina S. Gauani	-do-
Hon. Gil G. Pagulayan	Ex Officio Member (via Teleconferencing)
Hon. Karen L. Taguinod	Ex Officio Member

ABSENT:

Hon. Maila Rosario T. Que	Sangguniang Panlungsod Member
---------------------------	-------------------------------

APPROPRIATION ORDINANCE NO. 07-08-2020

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF TUGUEGARAO CITY, CAGAYAN FOR CALENDAR YEAR 2021 IN THE AMOUNT OF ONE BILLION ONE HUNDRED EIGHT MILLION NINE HUNDRED THOUSAND PESOS (P1,108,900,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE TUGUEGARAO CITY GOVERNMENT FOR CALENDAR YEAR 2021 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

WHEREAS, budget authorization is a power vested in the Sanggunian as provided in Section 319 of Republic Act No. 7160, also known as the Local Government Code of 1991;

WHEREAS, the Annual Investment Program was duly adopted and approved by virtue of City Resolution No. 229-08-2020 dated October 08-2020;

WHEREAS, the Executive Budget of Tuguegarao City for Calendar Year 2021 is consistent with the approved Annual Investment Plan (AIP) for 2019 and the Executive-Legislative Agenda (ELA) for 2019-2022;

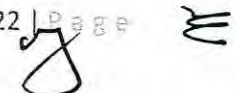
WHEREAS, the Executive Budget of Tuguegarao City for Calendar Year 2021 has fully complied with the budgetary requirements and general limitations as provided by Republic Act No. 7160, otherwise known as the Local Government Code of 1991, and other laws;

WHEREAS, the Committee on Appropriations conducted a judicious and wholistic evaluation of the executive budget of Tuguegarao City and pursuant to Committee Report No. 102-2020 duly adopted in plenary, the Eighth City Council has recommended the enactment of an Appropriation Ordinance Authorizing the Annual Budget for Calendar Year 2021 of Tuguegarao City.

NOW, THEREFORE, be it **ENACTED** by the Eighth City Council in session assembled that:

SECTION 1. The General Fund Executive Budget of Tuguegarao City, Cagayan for FY 2021 is hereby authorized with a total appropriation of One Billion One Hundred Eight Million Nine Hundred Thousand (**P1,108,900,000.00**) for the purposes specified in this Ordinance.

SECTION 2. Sources of Funds



PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)

**I. BEGINNING BALANCE
CONTINUING APPORPRIATION**

116,771,642.18 95,000,000.00

PY Adjustments

8,272,408.33

II. RECEIPTS

A. Local Taxes

Professional Tax/Occupation Tax	4-01-01-020	R	508,500.00	500,000.00	500,000.00
Community Tax	4-01-01-050	R	12,024,470.29	10,323,000.00	10,323,000.00
Real Property Tax Basic	4-01-02-040	R	24,566,434.52	24,391,110.00	24,387,583.00
Property Transfer Tax	4-01-02-080	R	9,704,644.26	6,660,000.00	6,660,000.00
Business Tax and License	4-01-03-030	R	176,003,879.43	192,825,212.00	192,825,212.00
Tax on Sand, Gravel and Other quarry Products	4-01-03-040	R	853,141.50	700,000.00	700,000.00
Tax on Delivery Trucks and Vans	4-01-03-050	R	1,707,449.59	1,101,120.00	1,101,120.00
Amusement Tax	4-01-03-060	R	7,016,413.80	7,000,000.00	7,000,000.00
Franchise Tax	4-01-03-070	R	1,358,104.37	1,600,000.00	1,600,000.00
Other Taxes-Fixed Tax on Utility Vehicle	4-01-04-990	R	2,233,160.00	2,500,000.00	2,500,000.00
Fines and Penalties-Business and Service Income	4-01-05-030	R	5,560,620.18	3,648,570.00	3,648,570.00

Permits and Licenses

Franchising & Licensing Fees	4-02-01-010	R	1,839,769.00	337,400.00	337,400.00
Permit Fees	4-02-01-010	R	21,181,937.92	15,595,000.00	15,595,000.00
Registration Fees	4-02-01-020	R	2,301,634.00	1,952,000.00	1,952,000.00
Fees on Weight and Measures	4-02-01-160	R	203,250.00	167,000.00	167,000.00
Fines and Penalties	4-02-02-980	R	6,805,153.30	1,748,250.00	1,748,250.00



PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
Business and Service Income					
Clearance/Certification Fees	4-02-01-040	R	4,152,282.67	2,852,700.00	2,852,700.00
Garbage Fees	4-02-01-100	R	6,240,250.00	4,734,150.00	4,734,150.00
Fines and Penalties	4-02-01-980	NR	97,050.00	5,000.00	5,000.00
Inspection Fees	4-02-02-190	R	3,238,863.00	2,464,200.00	2,464,200.00
Medical, Dental and Laboratory Fees	4-02-02-200	R	2,568,270.77	1,948,050.00	1,948,050.00
Other Income and Receipts					
Rent/Lease Income	4-02-02-050	R	54,549,321.78	52,300,000.00	52,300,000.00
Receipts from Market	4-02-02-140	R	9,661,322.50	5,921,850.00	5,921,850.00
Receipts from Slaughterhouse	4-02-02-150	R	5,574,835.00	3,865,000.00	3,865,000.00
Hospital Fees	4-02-02-200	R	48,154,907.43	40,000,000.00	40,000,000.00
Insurance Income / Dividend Income	4-02-02-210	NR	-	-	-
Interest Income	4-02-02-220	R	1,559,218.59	1,000,000.00	1,000,000.00
Fines and Penalties-Business and Service Income	4-02-02-980	R	188,049.99	5,000.00	5,000.00
Other Income /Sales of OR, Transfer of Business	4-02-02-990	R	1,466,533.23	500,000.00	500,000.00
Total Local Sources			411,319,467.12	386,644,612.00	386,641,085.00
Other Income					
Internal Revenue Allotment (IRA)	4-01-06-010	R	598,920,364.00	675,305,388.00	720,208,915.00
Grants and Aids (BGCM)		NR	-	55,998,531.00	-
Share from PCSO	4-01-06-020	R	1,147,649.71	1,050,000.00	1,050,000.00
Proceeds from Loan	4-01-06-020	NR	-	-	-
Other Business and Service Miscellaneous	4-06-01-010	R	1,760,526.90	1,000,000.00	1,000,000.00
Total External Sources			601,828,540.61	733,353,919.00	722,258,915.00

PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
TOTAL RECEIPTS			1,013,148,007.73	1,119,998,531.00	1,108,900,000.00
TOTAL AVAILABLE RESOURCES			1,138,192,058.24	1,214,998,531.00	1,108,900,000.00
LESS: CONTINUING APPROPRIATION			98,667,145.26		-
NET AVAILABLE FOR APPROP.			1,039,524,912.98	1,214,998,531.00	1,108,900,000.00

III. EXPENDITURES

1.0 CURRENT OPERATING EXPENSE

1.1 PERSONAL SERVICES

Salaries and Wages-Regular	5-01-01-010	143,879,738.01	180,897,696.00	187,735,692.00
Salaries & Wages-Casual	5-01-01-020	45,856,961.79	52,776,948.00	54,782,748.00
PERA	5-01-02-010	20,159,454.50	22,944,000.00	22,944,000.00
Representation Allowance	5-01-02-020	3,057,637.50	3,229,200.00	3,229,200.00
Transportation Allowance	5-01-02-030	2,227,387.50	3,229,200.00	3,229,200.00
Clothing Allowance	5-01-02-040	4,872,000.00	5,736,000.00	5,736,000.00
Subsistence Allowance	5-01-02-050	1,727,877.28	2,041,200.00	2,095,200.00
Laundry Allowance	5-01-02-060	239,623.04	283,500.00	291,000.00
Honoraria	5-01-02-100	-	-	-
Hazard Pay	5-01-02-110	4,011,722.55	5,068,147.00	5,990,455.00
Overtime and Night Pay	5-01-02-130	3,040,278.52	2,950,000.00	2,850,000.00
Year End Bonus	5-01-02-140	16,306,766.90	19,472,887.00	20,209,870.00
Mid Year Bonus		-	-	20,209,870.00

[Handwritten marks: a large '8' and a signature]

PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
Cash Gift	5-01-02-150		4,246,250.00	4,780,000.00	4,780,000.00
Life & Ret. Insurance Cont.	5-01-03-010		18,374,146.82	28,040,968.00	29,102,226.00
PAG-IBIG Contributions	5-01-03-020		1,001,599.61	1,147,200.00	1,147,200.00
PHILHEALTH Contributions	5-01-03-030		2,273,074.26	3,273,600.00	4,079,124.00
Employees Compenstation Cont'n.	5-01-03-040		681,551.12	1,147,200.00	1,147,200.00
Retirement Gratuity	5-01-04-020		-	-	-
Terminal Leave Benefits	5-01-04-030		11,431,749.44	15,281,498.00	16,477,787.00
Other Personnel Benefits	5-01-04-990		43,732,190.78	33,255,454.00	5,080,000.00
TOTAL PERSONAL SERVICES			327,120,009.62	385,554,698.00	391,116,772.00

1.2 MAINT. & OTHER OPERATING EXPENSES

Travelling Expenses	5-02-01-010		7,660,871.31	10,170,000.00	9,976,039.00
Training Expenses	5-02-02-010		1,370,050.00	4,838,300.00	5,074,655.00
Office Supplies Expenses	5-02-03-010		11,719,538.71	12,066,620.00	13,341,242.00
Accountable Forms Expenses	5-02-03-020		896,000.00	1,180,000.00	1,298,000.00
Food Supplies Expenses	5-02-03-050		1,464,000.00	1,464,000.00	1,464,000.00
Drugs & Medicines Expenses	5-02-03-070		14,113,749.81	15,700,000.00	17,070,000.00
Med., Dental and Lab. Supplies Exp.	5-02-03-080		7,803,463.65	12,632,000.00	13,045,000.00
Fuel, Oil and Lubricants Exp.	5-02-03-090		23,092,279.95	21,770,061.00	22,811,411.00
Other Supplies Expenses	5-02-03-990		5,083,311.86	5,630,000.00	2,680,000.00
Water Expenses	5-02-04-010		1,190,270.32	1,068,000.00	1,216,000.00
Electricity Expenses	5-02-04-020		34,048,138.05	35,280,000.00	32,650,000.00
Postage & Deliveries	5-02-05-010		4,350.00	225,000.00	250,000.00

(Handwritten marks)

PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
Telephone Expenses (Landline and Mobile)	5-02-05-020		4,721,479.22	5,774,050.00	5,887,055.00
Internet Subscription Expense	5-02-05-030		-	-	2,463,740.00
Confidential Expenses	5-02-10-010		9,600,000.00	8,000,000.00	8,300,000.00
Consultancy Services	5-02-11-030		-	500,000.00	500,000.00
Other Professional Services	5-02-11-990		-	-	4,000,000.00
Extra Ordinary Expenses	5-02-10-030		149,500.00	488,464.00	491,328.00
General Services	5-02-12-990		1,123,086.00	2,500,000.00	4,306,149.00
Rep. & Maint.-Infrastructure Assets-Roads, Drainage and Streetlights	5-02-13-030		8,885,715.00	13,000,000.00	12,650,000.00
Rep. & Maint.-Buildings and Other Structures	5-02-13-040				
- Office Buildings			576,273.25	3,500,000.00	2,200,000.00
- Hospitals & Health Centers			263,950.23	615,000.00	585,000.00
Repair & Maint. - Machinery & Equipment	5-02-13-050				
- Office Equipment			351,579.00	1,222,650.00	1,176,415.00
- IT Equipment & Software			5,800.00	250,000.00	300,000.00
- Construction & Heavy Equipment			-	-	-
- Hospital Equipment			34,000.00	345,000.00	345,000.00
- Other Machinery and Equipment			-	-	-
Repair & Maint. -Furniture & Fixtures	5-02-13-170		-	-	-
Repair and Maint. - Transport Equipment	5-02-13-060		13,848,495.13	15,091,835.00	15,486,885.00
Repair & Maint. -Other PPE	5-02-13-990		1,778,072.17	6,711,494.00	6,435,113.00
Subsidy to National Gov't. Agencies	5-02-14.020		13,347,722.99	15,456,100.00	14,988,100.00
Subsidy to Other Local Government Units	5-02-14.020		-	2,500,000.00	2,500,000.00
Fidelity Bond Premiums	5-02-16-020		337,964.38	218,000.00	239,800.00
Insurance Expenses	5-02-16-030		3,805,577.52	20,357,105.00	23,818,255.00
Advertising Expenses	5-02-99-010		1,531,940.00	1,935,000.00	1,943,500.00
Transportation and Delivery Expense	5-02-99-040		-	2,900,000.00	2,400,000.00
Rent Expense	5-02-99-050		2,282,000.00	2,738,400.00	2,738,400.00
Membership Dues & Cont'ns. To Organizations	5-02-99-060		245,000.00	290,000.00	290,000.00
Subscription Expense	5-02-99-070		78,486.70	90,000.00	90,000.00



PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
Donations-	5-02-99-080		40,012,293.68	34,342,200.00	25,342,200.00
Other Maint. & Operating Expenses	5-02-99-990		123,409,107.66	177,621,876.00	175,883,058.00
TOTAL M.O.O.E.			334,834,066.59	438,471,155.00	436,236,345.00

1.3 CAPITAL OUTLAY

Landbanking	1-07-01-010		5,000,000.00	3,500,000.00	8,200,000.00
Land Improvement-Landfill Development	1-07-02-010		-	2,000,000.00	
-City Hall Compound			3,904,904.11	5,000,000.00	
-Motorpool			-	-	3,000,000.00
-Rehab. of Perimeter Fence-City Demo Farm Phase II			585,907.99	4,000,000.00	
Pump Irrigation System Open Source (PISOS Corn Proram)	1-07-03-040		-	1,500,000.00	
Rehabilitation of Pressurized Water System			-	400,000.00	
Construction of 3 Phase Primary Distribution Line (Slaughterhouse)	1-07-03-991		-	2,276,000.00	
Upgrading of Storage Room HRMO	1-07-04-030		-	300,000.00	
Partitioning of BPLO			-	500,000.00	800,000.00
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		-	3,700,000.00	
Façade and Perimeter Light (City Hall)			-	800,000.00	
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	

[Handwritten signatures and initials]

PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
Office Equipment	1-07-05-020		2,275,100.80	6,664,000.00	4,980,000.00
Information and Communication Tech. Equipment	1-07-05-030		1,780,355.80	16,131,000.00	2,980,000.00
Agricultural Equipment-Multi Function Tiller/Cultivator	1-07-05-040		249,000.00	-	-
Communication Equipment	1-07-05-070		-	100,000.00	120,000.00
Construction and Heavy Equipment	1-07-05-080		16,570,000.00	-	-
Military, Police and Security Equipment	1-07-05-100		-	-	2,000,000.00
Sports Equipment -Gym Equipment	1-07-06-010		19,983.00	-	-
Medical/Dental/Laboratory Equipment	1-07-05-110		-	5,283,000.00	850,000.00
Motor Vehicle	1-07-07-010		4,158,100.00	4,095,000.00	4,100,000.00
Other Transportation Equipment (Hauling and Transport Equipment	1-07-06-991		-	500,000.00	-
Furniture and Fixtures	1-07-10-030		1,176,405.00	5,233,500.00	4,680,000.00
CIP-Infrastructure Assets	1-07-10-020				
-Concreting			-	-	-
-Drainage			5,244,144.20	1,020,000.00	-
-Asphalt Overlay			-	14,432,374.00	-
Construction of Pinacanauan Overflow Bridge	1-07-10-020		-	-	-
Abutment B & Riverbank Slope Protection					
Repair of Agricultural Training Center Dormitory					
(Phase 1 & Phase 2)	1-07-10-030		1,916,067.66	-	-
Construction of School Facility (CR) CNHS			819,781.83	-	-
Improvement of City Hall -Partitioning (CENRO)			562,521.01	-	-
-Upgrading/Improvent/Repair -Old City Police Station			2,998,419.09	-	-
- Construction of Demo Farm -Storage Room			875,936.32	-	-
- Construction of Senior Citizen Building (Phase 3)			4,790,129.31	-	-
-Upgrading and Repair of POSU			392,495.76	-	-
-Upgrading/Demolition/Reconstruction-Tug. Public Market (Don Domingo)			60,787,790.86	-	-

[Handwritten signatures and initials]

PARTICULARS	ACCOUNT CODE	Income Classification	PAST YEAR 2019	CURRENT YEAR 2020	BUDGET YEAR 2021
(1)	(2)		(3)	(6)	(7)
-Repair & Rehabilitation of Tug. City Science Highschool			-	800,000.00	-
-Improvement of Pallua Elementary School Gymnasium			-	3,000,000.00	-
-Upgrading and Improvement of Old Tug. City Police Station			-	856,000.00	-
-Construction of Auction Market (Phase II)			-	1,000,000.00	-
-Construction of Motorpool			-	1,000,000.00	-
Other Property, Plant & Equipment			1,739,931.51	7,469,600.00	7,100,000.00
TOTAL CAPITAL OUTLAY			115,846,974.25	100,710,474.00	38,810,000.00
1.4 FINANCIAL EXPENSES					
Loans Payable-Domestic	2-01-02-040		6,787,149.23	29,002,595.00	26,250,099.00
TOTAL FINANCIAL EXPENSES			6,787,149.23	29,002,595.00	26,250,099.00
2.0 NON-OFFICE EXPENDITURE					
20% Development Fund			102,566,726.94	135,061,078.00	144,041,784.00
Aid to 49 Barangays			13,708,387.15	17,000,000.00	17,000,000.00
5% Calamity Fund			43,623,816.35	53,200,000.00	55,445,000.00
BGCM			-	55,998,531.00	-
TOTAL NON-OFFICE			159,898,930.44	261,259,609.00	216,486,784.00
TOTAL EXPENDITURES			944,487,130.13	1,214,998,531.00	1,108,900,000.00
IV. ENDING BALANCE			95,037,782.85		-

SECTION 3: Use of Funds

City Mayor's Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

LGU: Tuguegarao City

Mandate : Forefront and partner of the National Government in policy making and delivering basic services to the people of Tuguegarao City.

Vision : 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".

Mission : A government propelled to provide its people a perspective local government and a ready and able leadership focused in public service.

Organizational Outcome : Delivery of basic services

AIP Ref. Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7	8	9	10
1000-2-01-001-1011	<p style="text-align: center;">GENERAL AND ADMINISTRATIVE SUPPORT SERVICES</p> <p><i>SPECIAL PROJECTS:</i></p> <ol style="list-style-type: none"> 1. GAD Program 2. Women's Day Celebration 3. Population Management 4. Cultural Development 5. Good Governance 6. Character First Development Program 7. Scholarship & Student Assistance Program 8. Science & Technology Scholarship Program 9. Music & Arts Scholarship Program 10. Ibanag Cultural Heritage Development 11. Capability Building 12. Youth Leadership Training 13. Sustainable Development Goals Localization (SDG) 14. Barangay People's Day 15. Educational Enhancement Program for LGU employees & Brgy. Officials 16. Anti-Red Tape Campaign 17. Environmental Management 18. Search for Most Ecologically Compliant Barangay 19. Climate Change Adaptation & Resiliency 	Executive Governance Services		125,605,300.00	79,170,188.00	269,576,704.00	26,250,009.00	20,520,000.00	395,516,991.00
			# of trainings and projects observance of Women's Day	500,000.00					
			# of trainings, seminars meetings	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	14,000,000.00					
			# of trainings, seminars meetings	1,900,000.00					
			# of trainings, seminars meetings	1,000,000.00					
			# of trainings, seminars meetings	300,000.00					
			# of activities every month	2,300,000.00					
			# of enrolled LGU personnel	600,000.00					
			# of trainings, seminars meetings	350,000.00					
			# of trainings, seminars meetings	1,420,000.00					
			# of evaluated barangays	550,000.00					
			# of trainings, seminars meetings	1,500,000.00					

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	FE 8	CO 9	Total 10
	20. Katarungang Pambarangay		# of trainings, seminars meetings	1,000,000.00					
	21. Alternative Learning System (ALS)		# of trainings, seminars meetings	2,160,000.00					
	22. Alternative Learning System (ALS Scholars)		# of ALS students served	400,000.00					
	23. Senior Citizen Development Program		senior citizens	750,000.00					
	24. Child Friendly Barangay Program		# of barangays evaluated	500,000.00					
	25. Agricultural Modernization		# of trainings, seminars meetings	1,000,000.00					
	26. Seedlings Station & Dispersal		# of trainings, seminars meetings	4,000,000.00					
	27. City Demo Farm Hatchery		# of trainings, seminars meetings	500,000.00					
	28. Promotions & Trade Fair		# of trainings, activities, meetings	1,000,000.00					
	29. Livestock Development		# of trainings, activities, meetings	220,000.00					
	30. Animal Health Management		# of trainings, activities, meetings	1,300,000.00					
	31. Animal Profiling		# of trainings, activities, meetings	400,000.00					
	32. Enterpreneurial & Livelihood Program		# of trainings, activities, meetings	400,000.00					
	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	10,000,000.00					
	41. Anti-Drugs Campaign Program		# of trainings, activities, meetings	10,000,000.00					
	42. Physical Fitness (Sports Clinic)		# of trainings, activities, meetings	200,000.00					
	43. Physical Fitness & Sports Development		annual sports activities	2,600,000.00					
	44. Information Communication Technology		# 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	2,500,000.00					
	48. Community Based Monitoring System (CBMS)		# of trainings, activities, meetings	100,000.00					



AIP Ref. Code	Program/Project/ Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7	8	8	9
	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	1,400,000.00					
	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	1,000,000.00					
	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	8,182,800.00					
	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					
	65. Balanced Fertilization Strategy		# of trainings, activities, meetings	500,000.00					
	66. Organic and Urban Agriculture		# of trainings, activities, meetings	500,000.00					
	67. COVID PPAs		# of trainings, activities, meetings	22,500,000.00					
	68. Program for Awards and Incentives for Service Excellence		# of trainings, activities, meetings	700,000.00					
	69. Local Youth Development Program		# of trainings, activities, meetings	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 (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1011					
Salaries and Wages-Regular	5-01-01-010	23,149,261.34	12,106,721.36	19,732,206.64	31,838,928.00	29,489,832.00
Salaries and Wages-Casual	5-01-01-020	14,781,048.76	7,351,094.80	9,955,497.20	17,306,592.00	18,057,804.00
PERA	5-01-02-010	4,827,272.73	2,253,000.00	3,075,000.00	5,328,000.00	5,328,000.00
Representation Allowance	5-01-02-020	135,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Transportation Allowance	5-01-02-030			108,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	5-01-02-040	1,194,000.00	1,272,000.00	60,000.00	1,332,000.00	1,332,000.00
Hazard Pay (COVID-19)	5-01-02-100		875,400.00	124,600.00	1,000,000.00	
Overtime and Night Pay	5-01-02-130	1,347,873.04	659,774.43	340,225.57	1,000,000.00	1,000,000.00
Year End Bonus	5-01-02-140	3,207,798.75		4,095,460.00	4,095,460.00	3,962,303.00
Cash Gift	5-01-02-150	997,250.00		1,110,000.00	1,110,000.00	1,110,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,872,765.50	1,501,515.36	4,395,948.64	5,897,464.00	5,705,717.00
PAG-IBIG Contributions	5-01-03-020	240,500.00	123,700.00	142,700.00	266,400.00	266,400.00
PHILHEALTH Contributions	5-01-03-030	485,066.41	286,129.74	387,430.26	673,560.00	814,944.00
Employees Compensation Insurance Prem.	5-01-03-040	120,772.31	61,389.08	205,010.92	266,400.00	266,400.00
Terminal Leave Benefits	5-01-04-030	1,865,247.64	614,727.58	4,475,611.42	5,090,339.00	6,488,485.00
Other Personnel Benefits	5-01-04-990	9,689,755.00	3,286,300.00	3,696,497.00	6,982,797.00	5,132,303.00
TOTAL PERSONAL SERVICES		64,913,611.48	30,445,752.35	51,958,187.65	82,403,940.00	79,170,188.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	3,052,961.76	939,924.22	2,560,075.78	3,500,000.00	3,000,000.00
Training Expenses	5-02-02-010	198,400.00	21,500.00	978,500.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	3,533,850.00	1,244,604.00	2,755,396.00	4,000,000.00	3,746,263.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,711,174.36	1,204,477.26	1,795,522.74	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,958,811.86	772,780.00	4,227,220.00	5,000,000.00	2,000,000.00
Postage and Courier Services	5-02-05-010	4,350.00		200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	537,838.05	157,268.00	1,042,732.00	1,200,000.00	1,200,000.00
Confidential Expenses	5-02-10-010	9,600,000.00	5,665,398.00	2,334,602.00	8,000,000.00	8,300,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030	149,500.00		488,464.00	488,464.00	491,328.00
Consultancy Expenses	5-02-11-030			500,000.00	500,000.00	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 (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other Professional Services	5-02-11-990					4,000,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030	8,885,715.00	4,301,382.15	8,698,617.85	13,000,000.00	12,650,000.00
Repairs & Maint. - Buildings & Other Structures	5-02-13-040	576,273.25		3,500,000.00	3,500,000.00	2,200,000.00
Repairs & Maint.- O.E.-Machinery & Equipment	5-02-13-050	22,745.00	20,620.00	79,380.00	100,000.00	100,000.00
- IT -Machinery & Equipment	5-02-13-050	5,800.00		100,000.00	100,000.00	100,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	765,272.44	701,245.64	1,298,754.36	2,000,000.00	2,000,000.00
Repairs & Maint.- Other PPE	5-02-13-990	1,778,072.17	1,440,875.00	5,270,619.00	6,711,494.00	6,435,113.00
Subsidies to National Gov't. Agencies	5-02-14-020					
- LGOO		278,960.84	165,944.00	134,056.00	300,000.00	300,000.00
- Auditor's Office		277,586.43	41,939.90	310,060.10	352,000.00	352,000.00
- OSCA Office/Office of the PWDA		1,514,726.83	594,784.00	1,205,216.00	1,800,000.00	1,800,000.00
- PLEB Office				325,000.00	325,000.00	325,000.00
- City Fire Station Office		706,369.01	327,723.13	372,276.87	700,000.00	700,000.00
- B.J.M.P. Office		667,299.31	288,237.20	411,762.80	700,000.00	700,000.00
- City Police Station		3,510,589.40	2,084,298.00	1,915,702.00	4,000,000.00	4,000,000.00
- MTCC - Clerk of Court Office		45,109.41	60,393.00	139,607.00	200,000.00	200,000.00
- Branch I Office		251,364.00	135,741.80	167,908.20	303,650.00	303,650.00
- Branch II Office		256,797.92	157,837.00	145,813.00	303,650.00	303,650.00
- Branch III Office		259,771.87	140,097.00	163,553.00	303,650.00	303,650.00
- Branch IV Office		286,275.26	120,633.80	183,016.20	303,650.00	303,650.00
- Division Office		1,454,072.27	400,375.41	1,099,624.59	1,500,000.00	1,500,000.00
- Prosecutor's Office		1,437,069.39	759,995.87	1,608,004.13	2,368,000.00	1,900,000.00
- Science High School Office		157,086.05		172,500.00	172,500.00	172,500.00
- RTC/Provincial Prosecutors/PAO		2,144,645.00	1,068,000.00	756,000.00	1,824,000.00	1,824,000.00
Subsidy to Other Local Government Units	5-02-14-030		1,000,000.00	1,500,000.00	2,500,000.00	2,500,000.00
Insurance Expenses	5-02-16-030	293,493.12	105,236.31	144,763.69	250,000.00	250,000.00
Advertising Expenses	5-02-99-010	1,369,840.00	745,000.00	755,000.00	1,500,000.00	1,500,000.00
Transportation and Delivery Expenses	5-02-99-040			2,900,000.00	2,900,000.00	2,400,000.00
Rent Expenses	5-02-99-050	2,282,000.00	1,825,600.00	912,800.00	2,738,400.00	2,738,400.00
Membership Dues & Contributions to Org.	5-02-99-060	245,000.00	200,000.00	40,000.00	240,000.00	240,000.00
Subscription Expenses	5-02-99-070	78,486.70	24,790.10	65,209.90	90,000.00	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 (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Donations	5-02-99-080	40,012,293.68	12,886,900.00	21,455,300.00	34,342,200.00	25,342,200.00
Other Maintenance & Operating Expenses	5-02-99-990	119,045,195.71	43,964,969.87	125,067,841.13	169,032,811.00	168,605,300.00
TOTAL M.O.O.E.		213,454,796.09	83,568,570.66	197,780,898.34	281,349,469.00	269,576,704.00
2.0 FINANCIAL EXPENSES						
Loans Payable-Domestic	2-01-02-040	6,787,149.23	4,884,129.59	24,118,465.41	29,002,595.00	26,250,099.00
TOTAL FINANCIAL EXPENSES		6,787,149.23	4,884,129.59	24,118,465.41	29,002,595.00	26,250,099.00
3.0 CAPITAL OUTLAY						
Landbanking	1-07-01-010	5,000,000.00		3,500,000.00	3,500,000.00	8,200,000.00
Land Improvement - Tug. City Hall Compound	1-07-02-010	3,904,904.11		5,000,000.00	5,000,000.00	
- Perimeter Fence of Demo Farm	1-07-02-010	585,907.99		4,000,000.00	4,000,000.00	
Land Improvement - Motorpool	1-07-02-010					3,000,000.00
Land Improvement/Development	1-07-02-990			2,000,000.00	2,000,000.00	
Pump Irrigation System Open Source (PISOS Corn Prog.)	1-07-03-040			1,500,000.00	1,500,000.00	
Rehabilitation of Pressurized Water System	1-07-03-040			400,000.00	400,000.00	
Const. of 3 Phase Distribution Line (Slaughterhouse)	1-07-03-991			2,276,000.00	2,276,000.00	
Upgrading of Storage Room HRMO	1-07-04-030			300,000.00	300,000.00	
Partitioning of BPLO	1-07-04-030			500,000.00	500,000.00	800,000.00
Extension and Renovation of STAC	1-07-04-030			400,000.00	400,000.00	
Partitioning of CICL Office-3rd floor of TCCC	1-07-04-030			400,000.00	400,000.00	
Partitioning of DILG Office	1-07-04-030			450,000.00	450,000.00	
Partitioning of CEO	1-07-04-030			700,000.00	700,000.00	
Const. of Welcome Arc-Agri'l. Training Center	1-07-04-990			400,000.00	400,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Construction of Tug. City Welcome Arc	1-07-04-990			3,000,000.00	3,000,000.00	
Construction of Tug. City Marker	1-07-04-990			3,800,000.00	3,800,000.00	
Installation of Streetlights(Libag Sur-Gosi Norte)	1-07-04-990			3,700,000.00	3,700,000.00	
Façade and Perimeter Light(City Hall)	1-07-04-990			800,000.00	800,000.00	
Office Equipment	1-07-05-020	609,600.00	144,900.00	2,800,100.00	2,945,000.00	1,420,000.00
Information & Comm. Technology Equipment	1-07-05-030	1,346,680.00	607,150.00	11,603,850.00	12,211,000.00	
Agricultural Equipment(Multi Function Tiller)	1-07-05-040	249,000.00				
Construction & Heavy Equipment	1-07-05-080	16,570,000.00				
Military, Police & Security Equipment	1-07-05-100					2,000,000.00
Sports Equipment (STAC)	1-07-05-130	19,983.00				
Motor Vehicles	1-07-06-010	4,087,100.00		2,520,000.00	2,520,000.00	4,100,000.00
Other Transportation Equipment(Hauling & Transport Equip.)	1-07-06-990			500,000.00	500,000.00	
Furniture and Fixtures	1-07-07-010	820,910.00	390,900.00	707,600.00	1,098,500.00	1,000,000.00
Construction of Masonry Drainage	1-07-10-020	5,244,144.20		1,020,000.00	1,020,000.00	
Asphalt Overlay	1-07-10-020		13,139,854.74	1,292,519.26	14,432,374.00	
Repair and Rehabilitation of TCSHS	1-07-10-030			800,000.00	800,000.00	
Improvement of Pallua Elem. School Gymnasium	1-07-10-030			3,000,000.00	3,000,000.00	
Construction of Demo Farm Storage Room	1-07-10-030	875,936.32				
Construction of Senior Citizen Building -Phase 3	1-07-10-030	4,790,129.31				
Upgrading & Impv't. of Old Tug. City Police Station	1-07-10-030	2,998,419.09		856,000.00	856,000.00	
Repair of Agricultural Training Center Dorm.-Phase 2	1-07-10-030	1,916,067.66				
Construction of School Facility (CR) CNHS	1-07-10-030	819,781.83				
Improvement of City Hall Partitioning (CENRO)	1-07-10-030	562,521.01				
Upgrading & Repair of POSU	1-07-10-030	392,495.76				
Upgrading/Demolition/Recons. of Tug. Public Mkt. (Don Domingo)	1-07-10-030	60,787,790.86				
Construction of Auction Market (Phase II)	1-07-10-030			1,000,000.00	1,000,000.00	
Construction of Motorpool	1-07-10-030			1,000,000.00	1,000,000.00	
Other Property, Plant & Equipment	1-07-99-990	1,277,822.51		123,600.00	123,600.00	
Automatic Fire Sprinkler System Power Supply	1-07-99-990			1,500,000.00	1,500,000.00	
Installation of Traffic Signages	1-07-99-990			2,000,000.00	2,000,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
TOTAL CAPITAL OUTLAY		112,859,193.65	14,282,804.74	60,849,669.26	75,132,474.00	20,520,000.00
TOTAL APPROPRIATION		398,014,750.45	133,181,257.34	334,707,220.66	467,888,478.00	395,516,991.00

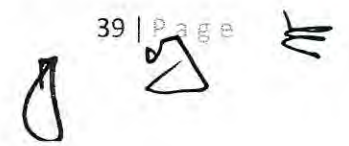
Market and Slaughterhouse

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
9000-2-02-03-8811	SLAUGHTERHOUSE 1. Collection of daily fees. 2. Collection of monthly dues to corral tenants. 3. Meat Inspection Service 4. Inspect carcasses to be sold to the consuming public. 5. Perform ante-mortem & animal health inspection prior to slaughtering of food animals. 6. Facilitate the maintenance and cleanliness of the slaughterhouse. MARKET 1. Collect monthly dues of stall tenants 2. Monitor and calibrate weighing scales 3. Facilitate the proper allocated spaces of market tenants 4. Monitor prices of basic commodities 5. Facilitate the maintenance and cleanliness of the market 6. Implement rules and regulation on market standards 7. Inspect basic goods sold by market tenant	Market and Slaughterhouse Regulation Services	% collected % collected % implemented % inspected % performance % facilitated % collected % of weighing scale calibrated	100% 100% 95% 95% 100% 95% 100% 95%	13,733,226.00	3,840,000.00	-	17,573,226.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: Market and Slaughterhouse

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	8811					
Salaries and Wages-Regular	5-01-01-010	3,326,434.13	1,793,736.00	2,632,764.00	4,426,500.00	4,635,828.00
Salaries and Wages-Casual	5-01-01-020	3,397,586.09	1,679,984.88	2,062,575.12	3,742,560.00	3,899,160.00
PERA	5-01-02-010	1,165,272.72	534,454.55	809,545.45	1,344,000.00	1,344,000.00
Clothing/Uniform Allowance	5-01-02-040	288,000.00	156,000.00	180,000.00	336,000.00	336,000.00
Overtime and Night Pay	5-01-02-130			-		
Year End Bonus	5-01-02-140	555,742.60		680,755.00	680,755.00	711,249.00
Cash Gift	5-01-02-150	240,500.00		280,000.00	280,000.00	280,000.00
Retirement & Life Insurance Premiums	5-01-03-010	431,142.97	247,655.96	732,632.04	980,288.00	1,024,199.00
PAG-IBIG Contributions	5-01-03-020	58,400.00	29,700.00	37,500.00	67,200.00	67,200.00
PHILHEALTH Contributions	5-01-03-030	93,991.64	52,863.88	71,996.12	124,860.00	150,060.00
Employees Compensation Insurance Prem.	5-01-03-040	26,489.47	14,393.76	52,806.24	67,200.00	67,200.00
Terminal Leave Benefits	5-01-04-030	317,894.15	57,485.69	1,102,207.31	1,159,693.00	222,081.00
Other Personnel Benefits	5-01-04-990	2,135,959.00	605,440.00	671,278.00	1,276,718.00	996,249.00
TOTAL PERSONAL SERVICES		12,037,412.77	5,171,714.72	9,314,059.28	14,485,774.00	13,733,226.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	9,829.80		50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010			50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	111,007.00	27,760.00	132,240.00	160,000.00	160,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	88,781.45	11,984.75	88,015.25	100,000.00	100,000.00
Water Expenses	5-02-04-010	173,849.73	61,003.21	68,996.79	130,000.00	130,000.00
Electricity Expenses	5-02-04-020	230,423.53	45,942.48	154,057.52	200,000.00	200,000.00
Telephone Expenses	5-02-05-020			-	-	
Repairs & Maint.-Machinery & Equipment	5-02-13-050			-	-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: Market and Slaughterhouse

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-Trasportation Equipment	5-02-13-060	53,066.00	22,930.00	77,070.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030		3,229.06	2,996,770.94	3,000,000.00	3,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	4,000.00		50,000.00	50,000.00	50,000.00
TOTAL M.O.O.E.		670,957.51	172,849.50	3,667,150.50	3,840,000.00	3,840,000.00
2.0 CAPITAL OUTLAY						
Information & Comm.Tech. Equipment	1-07-05-030	28,900.00		150,000.00	150,000.00	
Transportation Equipment	1-07-06-010	71,000.00		75,000.00	75,000.00	
Furniture and Fixtures	1-07-07-010	2,595.00		100,000.00	100,000.00	
Other Property, Plant and Equipment	1-07-99-990	23,740.00		250,000.00	250,000.00	
TOTAL CAPITAL OUTLAY		126,235.00	-	575,000.00	575,000.00	-
TOTAL APPROPRIATION		12,834,605.28	5,344,564.22	13,556,209.78	18,900,774.00	17,573,226.00

(Handwritten signatures and initials)

City Administrator Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-013-1031	<p>1. Establish and maintain a sound personnel program designed to promote career development and uphold the merit principles in the local government service.</p> <p>2. Responsible for the implementation of personnel program of the City, including but not limited to the recruitment of personnel.</p> <p>3. Assist in the coordination of work under the supervision vision, dorection and control of Local Chief Executive.</p>	<p>Management & Administrative Services</p>	<p>Established/ Maintained</p> <p>Institutionalized Administrative Reform</p> <p>Assisted</p>	<p>Local Government Personnel</p> <p>Local Government Unit</p> <p>Local City Officials</p>	2,926,185.00	566,500.00	100,000.00	3,592,685.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Administrator's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1031					
Salaries and Wages-Regular	5-01-01-010	1,356,525.00	698,834.00	701,194.00	1,400,028.00	1,435,092.00
Salaries and Wages-Casual	5-01-01-020	375,257.50	180,679.04	233,104.96	413,784.00	431,292.00
PERA	5-01-02-010	144,000.00	66,000.00	78,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	146,543.00		151,151.00	151,151.00	155,532.00
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	54,324.96	19,988.16	197,669.84	217,658.00	223,967.00
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	16,812.42	10,822.18	11,437.82	22,260.00	28,440.00
Employees Compensation Insurance Prem.	5-01-03-040	3,600.00	1,200.00	6,000.00	7,200.00	7,200.00
Terminal Leave Pay	5-01-04-030			63,546.00	63,546.00	74,930.00
Other Personnel Benefits	5-01-04-090	343,146.00	150,915.00	108,042.00	258,957.00	190,532.00
TOTAL PERSONAL SERVICES		2,675,408.88	1,243,038.38	1,670,745.62	2,913,784.00	2,926,185.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	114,905.00	24,516.00	75,484.00	100,000.00	131,500.00
Training Expenses	5-02-02-010	22,000.00		75,000.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	100,582.00	47,134.00	52,866.00	100,000.00	200,000.00
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	50,000.00	50,000.00
Repairs & Maint.-I.T.-Machinery & Equip.	5-02-13-050			-		20,000.00
Repairs & Maint. - Transportation Equip.	5-02-13-060			100,000.00	100,000.00	
Other Maint. & Operating Expenses	5-02-99-990	7,830.20		30,000.00	30,000.00	30,000.00
TOTAL M.O.O.E.		305,317.20	101,650.00	413,350.00	515,000.00	566,500.00



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

Office: City Administrator's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7

2.0 CAPITAL OUTLAY

Office Equipment	1-07-05-020	50,000.00	50,000.00	50,000.00	100,000.00	
Information & Comm. Tech. Eqipt.	1-07-05-030		50,000.00	50,000.00	100,000.00	100,000.00
Furniture & Fixtures	1-07-07-010	50,000.00		100,000.00	100,000.00	
TOTAL CAPITAL OUTLAY		100,000.00	100,000.00	200,000.00	300,000.00	100,000.00
TOTAL APPROPRIATION		3,080,726.08	1,444,688.38	2,284,095.62	3,728,784.00	3,592,685.00

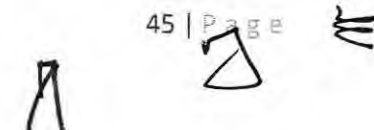
(Handwritten signatures and initials)

General Services Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021 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 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 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	31,337,172.00	66,564,900.00	1,100,000.00	99,002,072.00
	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				



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

Office: General Services Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1061					
Salaries and Wages-Regular	5-01-01-010	9,861,088.69	5,323,624.82	6,251,599.18	11,575,224.00	12,020,976.00
Salaries and Wages-Casual	5-01-01-020	7,006,205.32	3,335,318.12	4,214,253.88	7,549,572.00	7,866,204.00
PERA	5-01-02-010	2,604,090.88	1,199,909.00	1,608,091.00	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	642,000.00	642,000.00	60,000.00	702,000.00	702,000.00
Overtime Pay	5-01-02-130	168,472.50	53,715.34	96,284.66	150,000.00	150,000.00
Mid Year Bonus		-	-	-	-	1,657,265.00
Year End Bonus	5-01-02-140	1,412,708.65	-	1,593,733.00	1,593,733.00	1,657,265.00
Cash Gift	5-01-02-150	538,750.00	-	585,000.00	585,000.00	585,000.00
Ret. & Life Insurance Premium	5-01-03-010	1,677,602.79	886,872.76	1,408,125.24	2,294,998.00	2,386,462.00
PAG-IBIG Contributions	5-01-03-020	130,300.00	65,800.00	74,600.00	140,400.00	140,400.00
PHILHEALTH Contributions	5-01-03-030	219,746.30	127,694.84	154,845.16	282,540.00	343,200.00
Employees Compensation Insurance Premium	5-01-03-040	100,314.96	50,356.32	90,043.68	140,400.00	140,400.00
Terminal Leave Pay	5-01-04-030	1,048,265.97	224,746.77	379,097.23	603,844.00	-
Other Personnel Benefits	5-01-04-990	5,019,598.00	1,510,391.00	1,483,276.00	2,993,667.00	610,000.00
TOTAL PERSONAL SERVICES		30,699,144.06	13,555,428.97	18,133,949.03	31,689,378.00	31,337,172.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	10,200.00	-	82,500.00	82,500.00	82,500.00
Training Expenses	5-02-02-010	-	-	82,500.00	82,500.00	82,500.00
Office Supplies Expenses	5-02-03-010	542,700.00	12,295.00	207,705.00	220,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	12,156,569.98	3,395,939.16	4,304,060.84	7,700,000.00	8,000,000.00
Other Supplies Expense	5-02-03-990	-	-	-	-	-
Water Expenses	5-02-04-010	855,437.04	603,509.44	122,490.56	726,000.00	850,000.00
Electricity Expenses	5-02-04-020	30,240,006.53	9,581,854.37	21,418,145.63	31,000,000.00	28,000,000.00
Telephone Expenses-Landline	5-02-05-020	894,225.00	60,000.00	138,000.00	198,000.00	198,000.00
Internet Subscription Expense	5-02-05-030	-	-	-	-	2,463,740.00

A

S

M

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

Office: General Services Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint. -O.E.-Machinery & Equipt.	5-02-13-050	46,571.00	13,939.00	96,061.00	110,000.00	110,000.00
Repair & Maintanance - Transpo. Equipt.	5-02-13-060	8,620,905.70	2,681,412.00	3,716,188.00	6,397,600.00	6,500,000.00
Insurance Expenses	5-02-16-030	3,359,961.43	378,959.95	16,162,040.05	16,541,000.00	20,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	128,455.85	2,966.90	25,193.10	28,160.00	28,160.00
TOTAL M.O.O.E.		56,855,032.53	16,730,875.82	46,354,884.18	63,085,760.00	66,564,900.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	-	-	-
Information & Comm. Tech. Equipt.	1-07-05-030	68,860.80	50,000.00	-	50,000.00	-
Construction and Heavy Equipment	1-07-05-080	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	100,000.00
Other Property, Plant & Equipment	1-07-99-990	421,169.00	395,000.00	605,000.00	1,000,000.00	1,000,000.00
TOTAL CAPITAL OUTLAY		490,029.80	445,000.00	655,000.00	1,100,000.00	1,100,000.00
TOTAL APPROPRIATION		88,044,206.39	30,731,304.79	65,143,833.21	95,875,138.00	99,002,072.00

City People's General Hospital

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 or political affiliation

Organizational Outcome : Access to quality and affordable first level hospital services

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
9000-2-02-03-4421	I. Provision of medical, ancillary, nursing and hospital operation and patient support services 1. Delivery of Medical Service for in-patient, emergency and out-patients: a. Medicine b. Obstetrics c. Gynecology d. Pediatrics e. Surgery 2. Delivery of Ancillary Services a. Laboratory b. X-ray c. Pharmacy d. Nutrition and Dietetics e. Rehabilitation 3. Delivery of Nursing Care 4. Delivery of hospital operation and patient support services a. Information and Medical Records Management	Hospital Services	% patients discharged as improved % of clients that rate the hospital services as satisfactory or better % of triage patients with 3 Emergency Severity Index (ESI) are attended to promptly on the following areas: ER, OPD, Admission discharges % of No Balance billing compliance	96% 90% 95% 85%	61,548,073.00	39,981,147.00	6,100,000.00	107,629,220.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
9000-2-02-03-4421	b. Medical Social Service c. Human Resource Management d. Billing and Claims e. Revenue Collection f. Engineering and Facilities Management g. Property and Supply h. Linen and Laundry i. Housekeeping j. Ambulance Service k. Security II. Outreach Mobile Ambulatory Service III. Upgrading of Facilities and Equipment IV. Health Education Program							

A

S

M

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City People's General Hospital

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	4421					
Salaries and Wages-Regular	5-01-01-010	24,287,625.54	13,140,657.46	15,415,382.54	28,556,040.00	32,893,596.00
Salaries and Wages-Casual	5-01-01-020	4,624,449.57	2,205,006.03	2,882,165.97	5,087,172.00	5,788,764.00
PERA	5-01-02-010	2,705,181.82	1,314,000.00	1,614,000.00	2,928,000.00	2,952,000.00
Representation Allowance	5-01-02-020	126,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	126,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	660,000.00	684,000.00	48,000.00	732,000.00	738,000.00
Subsistence Allowance	5-01-02-050	1,179,490.91	569,700.00	747,900.00	1,317,600.00	1,328,400.00
Laundry Allowance	5-01-02-060	163,831.18	79,131.00	103,869.00	183,000.00	184,500.00
Hazard Pay	5-01-02-110	2,665,478.76	1,341,884.95	1,872,997.05	3,214,882.00	3,868,236.00
Year End Bonus	5-01-02-140	2,400,178.80		2,803,601.00	2,803,601.00	3,223,530.00
Cash Gift	5-01-02-150	560,000.00		610,000.00	610,000.00	615,000.00
Retirement & Life Insurance Premiums	5-01-03-010	3,121,153.23	1,688,824.96	2,348,361.04	4,037,186.00	4,641,884.00
PAG-IBIG Contributions	5-01-03-020	131,400.00	66,300.00	80,100.00	146,400.00	147,600.00
PHILHEALTH Contributions	5-01-03-030	358,388.86	221,265.96	275,714.04	496,980.00	671,820.00
Employees Compensation Insurance Prem.	5-01-03-040	113,350.11	57,393.76	89,006.24	146,400.00	147,600.00
Terminal Leave Benefits	5-01-04-030	931,744.23		2,110,141.00	2,110,141.00	198,613.00
Other Personnel Benefits	5-01-04-990	6,208,534.00	2,598,382.00	2,170,484.00	4,768,866.00	3,878,530.00
TOTAL PERSONAL SERVICES		50,362,807.01	24,101,546.12	33,306,721.88	57,408,268.00	61,548,073.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	488,186.05	47,495.96	470,004.04	517,500.00	517,500.00
Training Expenses	5-02-02-010	336,800.00		287,500.00	287,500.00	287,500.00
Office Supplies Expenses	5-02-03-010	1,358,738.54	259,082.05	775,917.95	1,035,000.00	1,138,500.00
Food Supplies Expenses	5-02-03-050	1,464,000.00	732,000.00	732,000.00	1,464,000.00	1,464,000.00
Drugs and Medicines Expenses	5-02-03-070	11,964,760.31	1,506,326.73	11,693,673.27	13,200,000.00	14,520,000.00

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

Office: City Peoples's General Hospital

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Medical,Dental & Lab. Supplies Expenses	5-02-03-080	6,917,270.65	379,563.00	10,620,437.00	11,000,000.00	11,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	243,884.16	68,159.99	281,840.01	350,000.00	350,000.00
Water Expenses	5-02-04-010	149,999.06	59,030.42	140,969.58	200,000.00	220,000.00
Electricity Expenses	5-02-04-020	3,099,245.34	666,929.48	2,833,070.52	3,500,000.00	3,850,000.00
Telephone Expenses	5-02-05-020	409,403.72	165,426.73	434,573.27	600,000.00	600,000.00
Other General Services	5-02-12-990	1,123,086.00	224,530.00	2,275,470.00	2,500,000.00	4,306,149.00
Repairs & Maint. - Hospitals & Health Centers	5-02-13-040	263,950.23	39,077.00	535,923.00	575,000.00	575,000.00
Repairs & Maint. - O.E. Machinery & Equipment	5-02-13-050	106,789.00	16,875.00	98,125.00	115,000.00	150,000.00
Repairs & Maint. Hos. Equip.-Machinery & Equip.	5-02-13-050	34,000.00		345,000.00	345,000.00	345,000.00
Repairs & Maint.-Transportation Equipment	5-02-13-060	122,826.00	109,761.68	120,238.32	230,000.00	230,000.00
Insurance Expenses	5-02-16-030	35,883.19	20,195.88	59,804.12	80,000.00	80,000.00
Other Maint. & Operating Expenses	5-02-99-990	283,159.50	59,555.25	287,942.75	347,498.00	347,498.00
TOTAL M.O.O.E.		28,401,981.75	4,354,009.17	31,992,488.83	36,346,498.00	39,981,147.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020			220,000.00	220,000.00	
Information & Comm. Tech. Equipt.	1-07-05-030			-		
Medical Equipment	1-07-05-110			5,283,000.00	5,283,000.00	700,000.00
Furnitures & Fixtures	1-07-07-010	100,000.00		100,000.00	100,000.00	100,000.00
Other Property, Plant & Equipment	1-07-99-990	17,200.00		2,500,000.00	2,500,000.00	5,300,000.00
TOTAL CAPITAL OUTLAY		117,200.00	-	8,103,000.00	8,103,000.00	6,100,000.00

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

Office: City People's General Hospital

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
TOTAL APPROPRIATION		78,881,988.76	28,455,555.29	73,402,210.71	101,857,766.00	107,629,220.00

A




City Vice Mayor's Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-002-1016	1. Continuous discharge of office functions as provided by the Local Government Code. 2. Establishing strong linkages with different schools and barangays. 3. Maintenance and improvement of SP website. 4. Strengthening partnership with social institutions.	Legislative Services	Accomplished Ministerial works Strengthened strong linkages with schools and barangays Presence of SP Website Legislative measures duly adopted and enacted	100% compliance to ministerial works Continuous communication with schools and barangays Well-informed target clientele	10,631,732.00	6,876,000.00	2,500,000.00	20,007,732.00



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

Office: City Vice Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1016					
Salaries and Wages-Regular	5-01-01-010	2,413,926.17	1,246,074.18	2,589,209.82	3,835,284.00	3,989,520.00
Salaries and Wages-Casual	5-01-01-020	1,833,140.22	842,002.62	1,277,581.38	2,119,584.00	2,215,788.00
PERA	5-01-02-010	489,909.09	210,000.00	390,000.00	600,000.00	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	96,000.00	120,000.00	30,000.00	150,000.00	150,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus		-	-	-	-	517,109.00
Year End Bonus	5-01-02-140	370,552.55	-	496,239.00	496,239.00	517,109.00
Cash Gift	5-01-02-150	107,250.00	-	125,000.00	125,000.00	125,000.00
Ret. & Life Insurance Premium	5-01-03-010	351,649.44	177,087.62	537,497.38	714,585.00	744,637.00
PAG-IBIG Contributions	5-01-03-020	24,700.00	11,700.00	18,300.00	30,000.00	30,000.00
PHILHEALTH Contributions	5-01-03-030	50,932.27	28,691.78	54,408.22	83,100.00	102,120.00
Employees Compensation Insurance Premium	5-01-03-040	11,395.32	5,198.44	24,801.56	30,000.00	30,000.00
Terminal Leave Pay	5-01-04-030	182,938.80	-	-	-	1,281,049.00
Other Personnel Benefits	5-01-04-990	1,027,841.00	388,358.00	441,913.00	830,271.00	135,000.00
TOTAL PERSONAL SERVICES		7,154,634.86	3,126,312.64	6,082,150.36	9,208,463.00	10,631,732.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	594,333.04	122,544.00	427,456.00	550,000.00	550,000.00
Training Expenses	5-02-02-010	80,400.00	15,000.00	285,000.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	1,447,213.00	903,899.00	196,101.00	1,100,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	776,070.23	254,851.66	280,238.34	535,090.00	589,400.00
Telephone Expenses-Landline	5-02-05-020	111,354.83	48,000.00	128,000.00	176,000.00	176,000.00

A  M

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

Office: City Vice Mayor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-I.T. -Machinery & Equipt	5-02-13-050	-	-	150,000.00	150,000.00	150,000.00
Repair & Maint.- Transpo. Equipt.	5-02-13-060	97,594.80	48,160.42	251,839.58	300,000.00	300,000.00
Insurance Expenses	5-02-16-030	21,490.43	6,103.19	68,496.81	74,600.00	74,600.00
Advertising Expense	5-02-99-010	89,600.00	-	350,000.00	350,000.00	350,000.00
Other Maint. & Operating Expenses	5-02-99-990	2,085,971.44	1,498,533.05	2,001,466.95	3,500,000.00	3,586,000.00
TOTAL M.O.O.E.		5,304,027.77	2,897,091.32	4,138,598.68	7,035,690.00	6,876,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	700,000.00	700,000.00	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	-	-	100,000.00	100,000.00	100,000.00
Furniture and Fixtures	1-07-07-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL CAPITAL OUTLAY		-	-	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL APPROPRIATION		12,458,662.63	6,023,403.96	12,720,749.04	18,744,153.00	20,007,732.00



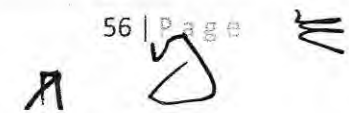
Sangguniang Panlungsod Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

LGU: Tuguegarao City

- Mandate** : The Sangguniang Panlungsod as the legislative 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 Sangguniang 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, 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.
- Outcome** : Government.

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-003-1021	1. To enact ordinances and resolutions of general and special applications. 2. To regulate activities relative to business, peace and order, environment, land use, building and structure within the City. 3. To appropriate budget for the City. 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 Well-regulated activities relative thereof On-time budgets for the City Ordinance for creation and abolition of offices	Increasing the number of ordinances and resolution Implementing rules and regulations relative thereof Continuous review for the budgets of the City Creation and abolition of offices	35,291,830.00	9,900,000.00	5,650,000.00	50,841,830.00



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

Office: Sangguniang Panlungsod Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1021					
Salaries and Wages-Regular	5-01-01-010	20,295,390.11	10,497,583.88	11,195,584.12	21,693,168.00	21,661,788.00
Salaries and Wages-Casual	5-01-01-020	1,586,053.43	717,056.77	1,029,471.23	1,746,528.00	1,819,608.00
PERA	5-01-02-010	1,391,636.36	661,363.64	754,636.36	1,416,000.00	1,392,000.00
Representation Allowance	5-01-02-020	1,154,250.00	567,000.00	567,000.00	1,134,000.00	1,134,000.00
Transportation Allowance	5-01-02-030	459,000.00	202,500.00	931,500.00	1,134,000.00	1,134,000.00
Clothing/Uniform Allowance	5-01-02-040	336,000.00	330,000.00	24,000.00	354,000.00	348,000.00
Overtime Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus		-	-	-	-	1,956,783.00
Year End Bonus	5-01-02-140	1,994,760.30	-	1,953,308.00	1,953,308.00	1,956,783.00
Cash Gift	5-01-02-150	308,000.00	-	295,000.00	295,000.00	290,000.00
Ret. & Life Insurance Premium	5-01-03-010	2,436,513.00	1,259,710.08	1,553,053.92	2,812,764.00	2,817,768.00
PAG-IBIG Contributions	5-01-03-020	69,500.00	34,400.00	36,400.00	70,800.00	69,600.00
PHILHEALTH Contributions	5-01-03-030	200,094.80	132,111.17	149,648.83	281,760.00	351,900.00
Employees Compensation Insurance Premium	5-01-03-040	52,900.00	26,400.00	44,400.00	70,800.00	69,600.00
Terminal Leave Pay	5-01-04-030	4,240,133.65	-	18,050.00	18,050.00	-
Other Personnel Benefits	5-01-04-990	3,730,877.00	1,885,244.00	1,373,782.00	3,259,026.00	290,000.00
TOTAL PERSONAL SERVICES		38,255,108.65	16,313,369.54	19,925,834.46	36,239,204.00	35,291,830.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	1,656,686.05	260,997.45	1,439,002.55	1,700,000.00	1,700,000.00
Training Expenses	5-02-02-010	410,550.00	187,500.00	1,112,500.00	1,300,000.00	1,400,000.00
Office Supplies Expenses	5-02-03-010	1,183,126.16	83,745.00	605,130.00	688,875.00	1,120,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,498,628.06	728,575.58	771,424.42	1,500,000.00	1,804,500.00
Telephone Expenses-Landline	5-02-05-020	1,368,000.00	682,080.00	742,920.00	1,425,000.00	1,425,000.00
Repair & Maintenance - Machinery & Equipt.	5-02-13-050	-	-	-	-	-

(Handwritten marks and signatures)

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

Office: Sangguniang Panlungsod Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maintenance-Transpo. Equipment	5-02-13-060	481,447.70	136,715.26	363,284.74	500,000.00	500,000.00
Insurance Expenses	5-02-16-030	60,563.04	-	250,000.00	250,000.00	250,000.00
Other Maint. & Operating Expenses	5-02-99-990	1,019,504.00	528,840.00	1,171,660.00	1,700,500.00	1,700,500.00
TOTAL M.O.O.E.		8,678,505.01	2,608,453.29	6,455,921.71	9,064,375.00	9,900,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	1,126,000.00	-	2,150,000.00	2,150,000.00	2,150,000.00
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Furniture and Fixtures	1-07-07-010	-	19,551.00	1,980,449.00	2,000,000.00	2,000,000.00
TOTAL CAPITAL OUTLAY		1,126,000.00	19,551.00	5,630,449.00	5,650,000.00	5,650,000.00
TOTAL APPROPRIATION		48,059,613.66	18,941,373.83	32,012,205.17	50,953,579.00	50,841,830.00

S.P. Secretariat Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-004-1022	1. Continuous discharge of office functions as provided by the Local Government Code 2. Compiling and binding legislative documents 3. Taking down minutes of SP sessions, meetings and public hearings 4. Strengthening linkages with different schools 5. Purchase of equipment, furniture and fixtures/audio visual equipment 6. Maintenance of SP Info Boards 7. Documentation 8. Benchmarking in other legislative offices 9. Attendance to seminars/trainings 10. Maint. of the Leg. Tracking & Archiving System 11. Codification of Ordinances	Legislative Support Services	Accomplished ministerial works System of filing of legislative documents Clear and concise records of minutes Continuous communication with schools Furniture and fixture, office equipment used by all Continuous update of the SP Info Boards Continuous documentation Visiting other SP departments of LGUs Empowered employees Functional Leg. Tracking & A.S Code of General Ordinances	100% compliance to ministerial functions as provided by the LGC Hard-bound classified legislative documents Schools and barangays' attendance to session Updated SP Board Documented activities for the archive and other purposes Attendance and participation of staff members to trainings	17,843,166.00	1,545,000.00	770,000.00	20,158,166.00



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

Office: S.P. Secretariat Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1022					
Salaries and Wages-Regular	5-01-01-010	6,063,832.05	3,416,538.00	4,640,490.00	8,057,028.00	9,138,192.00
Salaries and Wages-Casual	5-01-01-020	1,986,439.18	976,864.91	1,254,883.09	2,231,748.00	2,325,780.00
PERA	5-01-02-010	820,000.00	410,000.00	622,000.00	1,032,000.00	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	180,000.00	210,000.00	48,000.00	258,000.00	264,000.00
Overtime and Night Pay	5-01-02-130	29,627.80	-	150,000.00	150,000.00	150,000.00
Mid Year Bonus		-	-	-	-	955,331.00
Year End Bonus	5-01-02-140	703,082.60	-	857,398.00	857,398.00	955,331.00
Cash Gift	5-01-02-150	175,000.00	-	215,000.00	215,000.00	220,000.00
Ret. & Life Insurance Premium	5-01-03-010	771,435.20	425,945.33	808,708.67	1,234,654.00	1,375,677.00
PAG-IBIG Contributions	5-01-03-020	40,799.61	22,200.00	29,400.00	51,600.00	52,800.00
PHILHEALTH Contributions	5-01-03-030	96,854.33	63,069.63	96,470.37	159,540.00	196,140.00
Employees Compensation Insurance Premium	5-01-03-040	24,638.71	13,196.88	38,403.12	51,600.00	52,800.00
Terminal Leave Pay	5-01-04-030	11,688.70	270,106.70	93.30	270,200.00	586,115.00
Other Personnel Benefits	5-01-04-990	1,825,863.00	761,042.00	686,626.00	1,447,668.00	245,000.00
TOTAL PERSONAL SERVICES		12,999,261.18	6,703,963.45	9,582,472.55	16,286,436.00	17,843,166.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	220,334.70	-	150,000.00	150,000.00	250,000.00
Training Expenses	5-02-02-010	89,000.00	2,000.00	148,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	273,578.00	-	400,000.00	400,000.00	450,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	9,552.50	-	50,000.00	50,000.00	50,000.00
Telephone Expenses-Landline	5-02-05-020	148,297.56	60,000.00	125,000.00	185,000.00	120,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: S.P. Secretariat Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-O.E.-Machinery & Equipt.	5-02-13-050	33,521.00	-	200,000.00	200,000.00	200,000.00
Repair & Maint.- Transpo. Equipt.	5-02-13-060	-	-	25,000.00	25,000.00	-
Other Maint. & Operating Expenses	5-02-99-990	455,181.00	7,200.00	292,800.00	300,000.00	325,000.00
TOTAL M.O.O.E.		1,229,464.76	69,200.00	1,390,800.00	1,460,000.00	1,545,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	300,000.00	300,000.00	400,000.00
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	250,000.00	250,000.00	300,000.00
Furniture and Fixtures	1-07-07-010	93,600.00	-	100,000.00	100,000.00	70,000.00
TOTAL CAPITAL OUTLAY		93,600.00	-	650,000.00	650,000.00	770,000.00
TOTAL APPROPRIATION		14,322,325.94	6,773,163.45	11,623,272.55	18,396,436.00	20,158,166.00

M

City Planning and Development Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021 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** : 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.
- Organizational Outcome** : Local plans harmonized with local budget and people participation in development planning actively promoted

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-009-1041	1. Annual Development Plan (ADP) CY 2021 - Annual Investment Plan - Workplan 2. Annual Report CY 2020 - Executive Report - Departmental Report and Trainings - Barangay Accomplishment Report 3. CY 2020 ADP Monitoring and Evaluation 4. Major Programs and Project Reports 5. Urban Karte (2019-2020) 6. Barangay Governance Performance Management System 7. Zoning Administration a. Real State Management b. Certification Clearance for Business Permits	Planning, Monitoring and Evaluation Services	# of planning document # of reports # of evaluation reports reports # of reports # of reports # of data updates # of data captured # of data captured # of PALC # of Business Applications evaluated	1 ADP document 1 2020 Annual Report 1 2020 Annual Report reports # of 2021 Programs and Project Report BGPMS data captured (49 Barangays) Applications evaluated	12,507,836.00	557,960.00	100,000.00	13,165,796.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-009-1041	c. Issuance of Locational Clearance		# of Locational Clearances	250 Locational Clearances				
	d. Issuance of Zoning Certificates		# of Zoning Certificates	50 Zoning Certificates				
	e. Inspection of environmental critical projects		# ECP inspected					
	f. Processing of Simple Subdivision/Building Permit under BP 220/Certificate of Occupancy		# of applications evaluated	Simple/complex subdivision				
	g. Inspection and Issuance of Road Certification		# of certifications	10 road certifications 1 PFM Improvement Plan prepared				
	h. Strategic Performance Management System		# of plan					
	8. State of the Childrens Report			1 Report				
	9. SDG-FACES Monitoring		# of project	1 Project				
	10. City Development Planning		# of meetings	CDC meetings conducted				
				Secretariat support				
	11. Procurement System		# of plan	Supplies/materials and COVID testing kit purchased				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Planning and Development Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1041					
Salaries and Wages-Regular	5-01-01-010	4,716,397.17	2,803,290.00	4,960,458.00	7,763,748.00	8,107,704.00
Salaries and Wages-Casual	5-01-01-020	-	-	-	-	-
PERA	5-01-02-010	457,545.46	240,000.00	408,000.00	648,000.00	648,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	120,000.00	42,000.00	162,000.00	162,000.00
Overtime Pay	5-01-02-130	287,424.20	-	150,000.00	150,000.00	150,000.00
Mid Year Bonus		-	-	-	-	675,642.00
Year End Bonus	5-01-02-140	430,446.95	-	646,979.00	646,979.00	675,642.00
Cash Gift	5-01-02-150	96,500.00	-	135,000.00	135,000.00	135,000.00
Ret. & Life Insurance Premium	5-01-03-010	571,806.11	336,394.80	595,226.20	931,621.00	972,925.00
PAG-IBIG Contributions	5-01-03-020	22,900.00	12,000.00	20,400.00	32,400.00	32,400.00
PHILHEALTH Contributions	5-01-03-030	60,080.26	38,432.86	72,327.14	110,760.00	138,480.00
Employees Compensation Insurance Premium	5-01-03-040	22,900.00	11,998.44	20,401.56	32,400.00	32,400.00
Terminal Leave Pay	5-01-04-030	1,618,805.00	-	-	-	372,643.00
Other Personnel Benefits	5-01-04-990	980,835.00	492,215.00	534,784.00	1,026,999.00	135,000.00
TOTAL PERSONAL SERVICES		9,541,640.15	4,135,331.10	7,774,575.90	11,909,907.00	12,507,836.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	91,746.90	-	100,000.00	100,000.00	146,360.00
Training Expenses	5-02-02-010	29,800.00	11,000.00	114,000.00	125,000.00	125,000.00
Office Supplies Expenses	5-02-03-010	38,036.85	9,385.00	93,615.00	103,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	7,000.00	7,000.00	7,000.00
Telephone Expenses-Landline	5-02-05-020	93,481.80	30,000.00	74,000.00	104,000.00	104,000.00
Repair & Maintenance - Office Equip't.	5-02-13-050	15,000.00	-	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 (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-Machinery & Equipt	5-02-13-050	-	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-990	10,500.00	900.00	9,700.00	10,600.00	10,600.00
TOTAL M.O.O.E.		278,565.55	51,285.00	413,315.00	464,600.00	557,960.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	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	50,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
TOTAL CAPITAL OUTLAY		50,000.00	-	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATION		9,870,205.70	4,186,616.10	8,287,890.90	12,474,507.00	13,165,796.00



Local Civil Registrar's Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

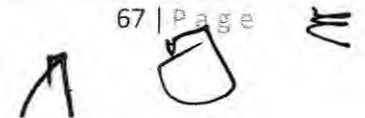
LGU: Tuguegarao City

- 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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-012-1051	1. Issuance of civil registry documents such as births, deaths, marriage and court decree certifications 2. Records in the registry book received Certificates of births, deaths, marriages, court decrees, marriage application and legal instruments 3. Issuance of certified transcript or copies of any certified documents registered upon payment of proper fees 4. Upgraded civil registry information system through the implementation of PhilCRIS/CRIS 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 6. Implementation of RA 9048 - correction of clerical error and change of first name without judicial order 7. Implementation of RA 10172 - correction of sex/gender, date	Civil Registration Services	100% issued certifications 100% recorded 100% issued Registered docs in the database 100% implemented and acted 100% acted and decided 100% acted and decided	Clients affected by respective documents 100% documents recorded Clients affected by respective documents 100% updated database Lesser % of illegitimate children Clients affected by respective documents Clients affected by	5,849,908.00	820,600.00	-	6,670,508.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-012-1051	and month in the date of birth		decided petitions 100% implemented and acted	respective documents Less % of illegitimate children				
	8. Implementation of RA 9858 - legitimation of births with minor parents without judicial order		Posted and issued marriage license	Clients residing in Tuguegarao City				
	9. Receives application for marriage license and issuance of the latter after 10 day posting period and payment of authorized fee to the treasurer		100% released requested PSA copy	Clients within and outside Tug. City				
	10. Effective and efficient implementation of Batch Request Query System (BREQS)		100% processed and released late registration docs	Clients born in Tug.				
	11. Accepts application for delayed registration of birth, death and marriage		100% documents supplemented	Clients affected by respective documents				
	12. Accepts application for supplemental entries in the civil registry documents		Advance scanning of civil registry docs	Clients needing PSA security paper				
	13. Accepts and processed electronic (advance/piecemeal) endorsement of civil registry documents		Prepares and send docs to respective city/municipality	Clients born outside Tug. City				
	14. Accepts facilitative out of town delayed registration of birth, death, marriage, legitimation and AUSF		All services can be transacted in the barangay	Clients residing in Tuguegarao City				
	15. Barangay People's Day with Mobile Registration and Campaign		Updated records of deceased people	Clients died in Tuguegarao City				
	16. Submission of monthly report of deceased people to COMELEC and BIR		100% documents submitted to PSA	All documents registered				
	17. Submission of all registered documents to the Office of the PSA Civil Registrar General during the first 10 days							



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

A S M

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: Local Civil Registrar's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1051					
Salaries and Wages-Regular	5-01-01-010	2,273,935.78	1,349,274.00	1,659,906.00	3,009,180.00	3,115,488.00
Salaries and Wages-Casual	5-01-01-020	518,427.19	269,347.80	354,412.20	623,760.00	649,860.00
PERA	5-01-02-010	286,909.09	158,000.00	226,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	78,000.00	18,000.00	96,000.00	96,000.00
Overtime Pay	5-01-02-130	79,823.33	34,991.65	65,008.35	100,000.00	100,000.00
Mid Year Bonus		-	-	-	-	313,779.00
Year End Bonus	5-01-02-140	267,150.00	-	302,745.00	302,745.00	313,779.00
Cash Gift	5-01-02-150	70,000.00	-	80,000.00	80,000.00	80,000.00
Ret. & Life Insurance Premium	5-01-03-010	272,482.80	161,912.88	274,041.12	435,954.00	451,842.00
PAG-IBIG Contributions	5-01-03-020	14,300.00	8,400.00	10,800.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	29,584.70	21,033.40	27,206.60	48,240.00	59,760.00
Employees Compensation Insurance Premium	5-01-03-040	8,800.00	5,400.00	13,800.00	19,200.00	19,200.00
Terminal Leave Pay	5-01-04-030	113,995.05	-	-	-	-
Other Personnel Benefits	5-01-04-090	680,507.00	281,858.40	229,634.60	511,493.00	85,000.00
TOTAL PERSONAL SERVICES		4,837,914.94	2,449,218.13	3,342,553.87	5,791,772.00	5,849,908.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	48,001.00	9,700.00	140,300.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	26,400.00	1,400.00	48,600.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	217,597.41	46,808.00	353,192.00	400,000.00	474,600.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Telephone Expenses-Landline	5-02-05-020	89,107.91	30,000.00	66,000.00	96,000.00	96,000.00
Repair & Maint. - O.E.-Machinery & Equipt.	5-02-13-050	7,900.00	-	55,000.00	55,000.00	55,000.00

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

Office: Local Civil Registrar's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint. I.T.-Machinery & Equipt	5-02-13-050	-	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-990	18,954.00	2,700.00	42,300.00	45,000.00	45,000.00
TOTAL M.O.O.E.		407,960.32	90,608.00	705,392.00	796,000.00	820,600.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	326,175.00	-	40,000.00	40,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	35,000.00	-	20,000.00	20,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	40,000.00	40,000.00	-
TOTAL CAPITAL OUTLAY		361,175.00	-	100,000.00	100,000.00	-
TOTAL APPROPRIATION		5,607,050.26	2,539,826.13	4,147,945.87	6,687,772.00	6,670,508.00


City Budget Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Office forefront by the City Budget Officer shall take charge of the budgetary and appropriation matters of the City Government for the implementation of the Programs, Activities and Projects (PAP's), yo prepare Annual/Supplemental budgets, to prepare and submit annual and quarterly allotments and reports to oversight agencies, to provide technical assistance to local and barangay officials, review barangay budgets and monitor the appropriation and obligation of each department.
- Vision** : To institutionalize and professionalize local government budgeting as an effective tool for public financial management in local government administration
- Mission** : To implement rules, regulations and guidelines issued by the Department of Budget and Management and observe provisions enunciated 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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-008-1071	<p>BUDGET PREPARATION</p> <p>1. Prepares Budget Call for the Local Chief Executive</p> <p>2. Reviews and consolidates CY 2020 Budget Proposals submitted by departments/different offices.</p> <p>3. Conducts budget hearing</p> <p>4. Consolidation of Budget Proposals into the Local Expenditure Program (LEP) and preparation of the Budget Expenditures and Sources of Financing (BESF)</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>BUDGET AUTHORIZATION</p> <p>1. Assist the Sanggunian Panlungsod in the deliberation of the Executive Budget</p> <p>2. Submits Authorized Annual/Supplemental</p>	Budget Management Services	<p>Budget Call</p> <p>Reviewed and collated Budget Proposals</p> <p>Budget Hearing LEP and BESF</p> <p>Budget Message and Executive Budget Supplemental Budget</p> <p>Annual Budget</p> <p>Submitted Annual Budget and</p>	<p>June 16 - June 30 *first week of July on election year</p> <p>July 1 - 15</p> <p>July 16 to Aug 31 Sept 16 to Sept 30</p> <p>not later than October 16 as needed</p> <p>Nov 1 to Dec 31</p>	7,922,064.00	1,455,000.00	170,000.00	9,547,064.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-008-1071	Budget for review for Annual Budget and Supplemental Budget		Supplemental Budget to Sanggunian Panlungsod	as authorized				
	BUDGET REVIEW							
	1. Conducts initial/preliminary review of all barangays on both Annual and Supplemental Budgets		Reviewed Annual Budget and Supplemental Budget Submitted Annual Budget and Supplemental Budget of barangays for review and authorization	Jan 1 to Dec 31				
	2. Submits Annual and Supplemental Budget for review and authorization							
	BUDGET EXECUTION							
	1. Prepares and issues Local Budget Execution Form No.1 (LBMF No.1) or Allotment Release Orders (ARO) of all offices for approval of the Local Chief Executive		Local Budget Executive Form 1 or Allotment Release Order	quarterly				
	2. Prepares Summary of Realignment as deemed necessary and needed		Summary of realignment	as needed				
	3. Processes all Obligation Requests of all departments and certifies as to existence of available appropriation		Obligation requests processed	Jan 1 to Dec 31				
	4. Maintains the Book of Registries of Appropriations, Allotments and Obligations on both GF, 20%EDF and SEF		Book of registries for GF, 20% DF and SEF	Jan 1 to Dec 31				
	5. Prepares and submits Statement of Appropriations, Allotments and Obligation of different offices		Statement of appropriations, allotments and obligations	Jan 1 to Dec 31				
6. Prepares and submits Annual Statement of Receipts & Expenditures		SRE	Jan 1 to Mar 31					
7. Prepares and posts Annual Reports: - Annual Budget		Prepared and posted Annual Budget	on or before Jan. 20 of each year					
8. Prepares and posts quarterly reports: - 20% Component of IRA Utilization		20 days after the end of each quarter	prepared and posted IRA Utilization					
BUDGET ACCOUNTABILITY								
1. Receives Obligation Request duly signed by the Dept. Head concern.				2 mins/transaction				
2. Certify as to the existence of appropriation				3 mins/transaction				
3. Assign OR number				3 mins/transaction				
4. Make pertinent adjustments to amounts previously recorded based on OR's.				2-3 mins/transaction				
5. Forward the OR and supporting documents to the Accountant.				5 mins upon completion				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Budget Office

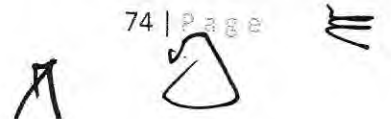
OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1071					
Salaries and Wages-Regular	5-01-01-010	3,661,058.20	1,992,048.00	2,523,852.00	4,515,900.00	4,663,632.00
Salaries and Wages-Casual	5-01-01-020	486,224.21	232,842.72	306,377.28	539,220.00	562,044.00
PERA	5-01-02-010	288,000.00	136,000.00	224,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	135,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	72,000.00	18,000.00	90,000.00	90,000.00
Overtime Pay	5-01-02-130	126,768.46	-	200,000.00	200,000.00	200,000.00
Mid Year Bonus		-	-	-	-	435,473.00
Year End Bonus	5-01-02-140	352,926.00	-	421,260.00	421,260.00	435,473.00
Cash Gift	5-01-02-150	60,000.00	-	75,000.00	75,000.00	75,000.00
Ret. & Life Insurance Premium	5-01-03-010	437,684.03	239,045.76	367,570.24	606,616.00	627,082.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,200.00	10,800.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	43,150.29	30,021.10	39,338.90	69,360.00	87,360.00
Employees Compensation Insurance Premium	5-01-03-040	9,600.00	4,800.00	13,200.00	18,000.00	18,000.00
Terminal Leave Pay	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	743,286.00	376,943.00	313,423.00	690,366.00	80,000.00
TOTAL PERSONAL SERVICES		6,559,097.19	3,198,900.58	4,674,821.42	7,873,722.00	7,922,064.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	11,148.00	3,000.00	247,000.00	250,000.00	250,000.00
Training Expenses	5-02-02-010	32,000.00	4,000.00	151,000.00	155,000.00	155,000.00
Office Supplies Expenses	5-02-03-010	164,878.70	35,011.00	264,989.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	67,515.70	23,806.89	176,193.11	200,000.00	200,000.00
Telephone Expenses-Landline	5-02-05-020	168,196.25	84,322.68	115,677.32	200,000.00	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

(Handwritten initials and marks)

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

Office: City Budget Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint.-Transpo. Equipt..	5-02-13-060	26,125.00	4,700.00	195,300.00	200,000.00	200,000.00
Insurance Expenses	5-02-16-030	6,512.41	9,146.68	40,853.32	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	32,694.50	8,920.50	41,079.50	50,000.00	50,000.00
TOTAL M.O.O.E.		509,070.56	172,907.75	1,282,092.25	1,455,000.00	1,455,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	21,500.00	-	-	-	150,000.00
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	-	-	-
Communication Equipment	1-07-05-070	-	-	-	-	20,000.00
Furniture and Fixtures	1-07-07-010	9,800.00	-	100,000.00	100,000.00	-
TOTAL CAPITAL OUTLAY		31,300.00	-	100,000.00	100,000.00	170,000.00
TOTAL APPROPRIATION		7,099,467.75	3,371,808.33	6,056,913.67	9,428,722.00	9,547,064.00



City Accounting Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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
To be a workplace manned by competent, highly proficient, well qualified and law-abiding employees producing effective and efficient outputs
- Vision** : 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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-007-1081	CITY ACCOUNTING OFFICE I. Processing Section a. Prompt processing of vouchers and payrolls b. Preparations and remittance of Statutory Obligations - PHIC Contributions - PAGIBIG Contributions - Tax Withheld from employees compensations and suppliers - Salary Loan payments to Financial Institutions	Accounting Services	% of disbursement vouchers and payrolls acted upon within 20 mins upon receipt % of Mandatory Statutory obligations remitted on or before deadline	All disbursement vouchers and payrolls are acted upon within 20 mins upon receipt All Mandatory Statutory obligations are remitted on or before deadline	8,699,825.00	2,060,000.00	100,000.00	10,859,825.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01- 007-1081	- GSIS Premiums, Salary and Policy Loan repayments - SSS Contributions							
	c. Preparation and Issuance of Certified Net Take Home Pay		% of requested Certifications released one day from date of request	All requested Certifications are released one day from date of request				
	d. Processing of Liquidation Reports on Cash Advances - Travel Expenses - Procurement		% of Liquidation reports that are acted upon 30 mins from receipt	All liquidation reports are acted upon 30 mins from receipt				
	e. Preparation of Liquidation Reports on Trust Projects		% of liquidation reports on trust projects that are prep.	All liquidation reports on trust projects are prepared				
	II. Recording and Reporting Section							
	a. Preparation of Journal Entry Vouchers for all		% of Financial Reports that are disseminated and posted on deadline	100% Financial Reports are disseminated and posted 2 days before deadline				
	b. Preparation and submission of prescribe reports							
	1. Monthly Reports - Monthly Trial Balance - Bank Reconciliation Statements - LDRRM Fund Utilization							
	2. Quarterly Reports - Statement of Financial Performance - Statement of Financial Position - Statement of Cash Flow - LDRRMF Utilization							

M

D

M

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01- 007-1081	<ul style="list-style-type: none"> - Unliquidated Cash Advance - Trust Fund Utilization - Manpower Complement <p>3. Semi-Annual Reports</p> <ul style="list-style-type: none"> - Statement of Financial Performance - Statement of Financial Position - Statement of Cash Flow <p>4. Annual Financial Reports</p> <ul style="list-style-type: none"> - Statement of Financial Performance - Statement of Financial Position - Statement of Cash Flow - Statement of Changes in Net Assets/Equity - Statement of Comparison of Budget and Actual Amounts <p>III. Barangay Section</p> <p>a. Recording of financial transactions of 49 Barangays</p> <p>b. Preparation and submission of Annual Financial Reports of 49 Barangays</p> <p>c. Consolidation of 49 Annual Financial Reports of Barangay</p> <p>d. Conversion of E-NGAS Financial Reports to PPSAs</p> <p>IV. Administrative Section</p> <p>a. Participate in trainings conducted by other agencies and private institutions or capability building</p>		<p>Number of Complete set of Barangay Financial Report submitted to each respective Punong Barangay for approval not later than August 31</p> <p>% of staff that participated in training conducted by the LGU, other agencies and private institution</p>	<p>49 complete set of Barangay Financial Report were submitted to each respective Punong Barangay for approval not later than August 31</p> <p>all staff participated in trainings conducted by the LGU, other agencies and private institution</p>				

M

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	b. Maintenance of Electronic New Government Accounting c. Maintenance and procurement of equipment and supplies d. Preparation and submission of PPMP and AIP e. Discuss and approve Performance Evaluation Reports of Staff (PERF) f. Preparation of monthly accomplishment reports g. Prompt reply on Notices and Queries		present condition of E-NGAS % of supplies and equipment purchased as needed % of PERF discussed and evaluated with Staff % updated reply	E-NGAS maintained new computer units, office equipment and supplies procured as needed all PERF discussed and evaluated updated reply				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Accounting Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1081					
Salaries and Wages-Regular	5-01-01-010	4,436,378.64	2,250,384.00	2,535,264.00	4,785,648.00	4,958,064.00
Salaries and Wages-Casual	5-01-01-020	488,831.96	258,672.08	342,131.92	600,804.00	626,292.00
PERA	5-01-02-010	442,000.00	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	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	108,000.00	12,000.00	120,000.00	120,000.00
Overtime and Night Pay	5-01-02-130	346,317.29	131,177.13	168,822.87	300,000.00	300,000.00
Mid Year Bonus		-	-	-	-	465,363.00
Year End Bonus	5-01-02-140	419,498.00	-	448,871.00	448,871.00	465,363.00
Cash Gift	5-01-02-150	95,000.00	-	100,000.00	100,000.00	100,000.00
Ret. & Life Insurance Premium	5-01-03-010	529,021.04	270,046.08	376,329.92	646,376.00	670,123.00
PAG-IBIG Contributions	5-01-03-020	22,000.00	10,800.00	13,200.00	24,000.00	24,000.00
PHILHEALTH Contributions	5-01-03-030	55,134.17	33,317.88	39,342.12	72,660.00	91,620.00
Employees Compensation Insurance Premium	5-01-03-040	17,800.00	8,400.00	15,600.00	24,000.00	24,000.00
Terminal Leave Pay	5-01-04-030	16,350.46	-	-	-	-
Other Personnel Benefits	5-01-04-990	1,046,537.00	430,131.00	351,910.00	782,041.00	105,000.00
TOTAL PERSONAL SERVICES		8,274,868.56	3,816,928.17	4,837,471.83	8,654,400.00	8,699,825.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	26,198.00	-	400,000.00	400,000.00	450,000.00
Training Expenses	5-02-02-010	44,500.00	-	200,000.00	200,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	295,080.40	150,092.50	299,907.50	450,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	182,804.29	35,149.92	214,850.08	250,000.00	250,000.00
Telephone Expenses- Landline	5-02-05-020	110,154.92	85,764.00	334,236.00	420,000.00	300,000.00
Repairs & Maint.-O.E.-Machinery & Equipt.	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Repairs & Maint.-IT-Machinery & Equipt.	5-02-13-050	-	-	-	-	30,000.00

A  M

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

Office: City Accounting Office




OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs & Maint.- Transpo. Equipt.	5-02-13-060	73,944.00	2,000.00	98,000.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	6,512.41	9,146.68	20,853.32	30,000.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	52,897.50	6,083.00	73,917.00	80,000.00	120,000.00
TOTAL M.O.O.E.		792,091.52	288,236.10	1,671,763.90	1,960,000.00	2,060,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	69,325.80	-	-	-	10,000.00
Information & Comm. Tech. Equipt.	1-07-05-030	99,425.00	-	100,000.00	100,000.00	80,000.00
Furniture and Fixtures	1-07-07-010	-	-	230,000.00	230,000.00	10,000.00
TOTAL CAPITAL OUTLAY		168,750.80	-	330,000.00	330,000.00	100,000.00
TOTAL APPROPRIATION		9,235,710.88	4,105,164.27	6,839,235.73	10,944,400.00	10,859,825.00

City Treasurer's Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021 LGU: Tuguegarao City

- Mandate** : The City Treasurer's Office mandate is to collect local revenues and in charge in the proper management of funds.
The Tuguegarao City Local Treasury Office is an organization with dedicated, inspired and unwavering people aiming for excellence in Revenue Generation and Fund
- Vision** : 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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-01-005-1091	LGU Revenue Generation and Local Resource Mobilization Program 1. Formulate Action Plan on Revenue Generation Program CY 2018. 2. Formulate Action Plan on Real Property Business Tax Delinquencies CY 2018. 3. Collects the following Revenues: - Real Property Tax (Basic and SEF) - Business Taxes - Economic Enterprises - Non-Tax Revenue Fees & Charges 4. Conducts Tax Information and Education Campaign.	Treasury Operations Services	Lessen Tax Delinquencies by 10% Annual Collection Updated taxes and increase in collection	100% Accurate and Attainable 55,217,055.00 226,857,902.00 105,539.00 29,855,700.00	16,820,979.00	4,973,100.00	100,000.00	21,894,079.00

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

Office: City Treasurer's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1091					
Salaries and Wages-Regular	5-01-01-010	6,182,083.50	3,238,544.54	3,683,847.46	6,922,392.00	7,217,028.00
Salaries and Wages-Casual	5-01-01-020	1,918,970.57	947,554.46	1,268,341.54	2,215,896.00	2,309,172.00
PERA	5-01-02-010	954,545.45	461,454.53	594,545.47	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	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	234,000.00	228,000.00	36,000.00	264,000.00	264,000.00
Overtime Pay	5-01-02-130	621,987.78	204,701.33	395,298.67	600,000.00	600,000.00
Mid Year Bonus		-	-	-	-	793,850.00
Year End Bonus	5-01-02-140	680,978.00	-	761,524.00	761,524.00	793,850.00
Cash Gift	5-01-02-150	200,000.00	-	220,000.00	220,000.00	220,000.00
Ret. & Life Insurance Premium	5-01-03-010	744,823.60	388,261.13	708,334.87	1,096,596.00	1,143,144.00
PAG-IBIG Contributions	5-01-03-020	47,900.00	24,700.00	28,100.00	52,800.00	52,800.00
PHILHEALTH Contributions	5-01-03-030	99,967.02	58,928.18	70,911.82	129,840.00	160,620.00
Employees Compensation Insurance Premium	5-01-03-040	29,100.00	14,900.00	37,900.00	52,800.00	52,800.00
Terminal Leave Pay	5-01-04-030	271,757.40	835,979.10	1,791,031.90	2,627,011.00	1,657,715.00
Other Personnel Benefits	5-01-04-990	2,010,303.00	699,052.00	689,615.00	1,388,667.00	230,000.00
TOTAL PERSONAL SERVICES		14,266,416.32	7,210,075.27	10,447,450.73	17,657,526.00	16,820,979.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	407,266.81	72,900.50	447,099.50	520,000.00	572,000.00
Training Expenses	5-02-02-010	24,000.00	-	100,000.00	100,000.00	110,000.00
Office Supplies Expenses	5-02-03-010	1,135,155.72	1,092,584.90	537,415.10	1,630,000.00	1,793,000.00
Accountable Forms Expenses	5-02-03-020	896,000.00	374,300.00	805,700.00	1,180,000.00	1,298,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	121,398.20	42,352.10	180,647.90	223,000.00	245,300.00
Telephone Expenses-Landline	5-02-05-020	168,558.28	60,000.00	205,000.00	265,000.00	291,500.00
Repair & Maint. - O.E.-Machinery & Equipt.	5-02-13-050	1,100.00	-	75,000.00	75,000.00	82,500.00
Repair & Maint.-Transpo. Equipt.	5-02-13-060	61,337.71	33,910.00	116,090.00	150,000.00	165,000.00

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

Office: City Treasurer's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Fidelity Bond Premium	5-02-16-020	337,964.38	4,275.00	213,725.00	218,000.00	239,800.00
Advertising Expenses	5-02-99-010	72,500.00	62,850.00	22,150.00	85,000.00	93,500.00
Other Maint. & Operating Expenses	5-02-99-990	30,480.34	6,650.00	68,350.00	75,000.00	82,500.00
TOTAL M.O.O.E.		3,255,761.44	1,749,822.50	2,771,177.50	4,521,000.00	4,973,100.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	-	-	-
Information & Comm. Tech. Equipt.	1-07-05-030	6,490.00	-	50,000.00	50,000.00	50,000.00
Furniture and Fixtures	1-07-07-010	24,750.00	-	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		31,240.00	-	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATION		17,553,417.76	8,959,897.77	13,318,628.23	22,278,526.00	21,894,079.00

City Assessor's Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021 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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 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	13,380,534.00	1,235,404.00	-	14,615,938.00
	2. General Revision of Assessment and Property Classification RA 7160		Updated real property valuations for taxation purposes	49 Barangays				



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Assessor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1101					
Salaries and Wages-Regular	5-01-01-010	4,854,599.23	2,674,089.00	2,855,775.00	5,529,864.00	5,748,864.00
Salaries and Wages-Casual	5-01-01-020	696,192.20	364,819.65	478,804.35	843,624.00	879,480.00
PERA	5-01-02-010	490,000.00	264,000.00	312,000.00	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	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	132,000.00	12,000.00	144,000.00	144,000.00
Mid Year Bonus		-	-	-	-	552,362.00
Year End Bonus	5-01-02-140	485,949.00	-	531,124.00	531,124.00	552,362.00
Cash Gift	5-01-02-150	111,500.00	-	120,000.00	120,000.00	120,000.00
Ret. & Life Insurance Premium	5-01-03-010	589,789.80	329,196.53	435,622.47	764,819.00	795,402.00
PAG-IBIG Contributions	5-01-03-020	24,500.00	13,600.00	15,200.00	28,800.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	63,360.39	40,996.17	46,423.83	87,420.00	109,440.00
Employees Compensation Insurance Premium	5-01-03-040	18,800.00	10,800.00	18,000.00	28,800.00	28,800.00
Terminal Leave Pay	5-01-04-030	-	-	-	-	3,440,024.00
Other Personnel Benefits	5-01-04-990	1,189,002.00	540,884.00	384,643.00	925,527.00	135,000.00
TOTAL PERSONAL SERVICES		8,913,692.62	4,478,385.35	5,371,592.65	9,849,978.00	13,380,534.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	15,680.00	-	100,000.00	100,000.00	97,405.00
Training Expenses	5-02-02-010	7,000.00	-	88,550.00	88,550.00	97,405.00
Office Supplies Expenses	5-02-03-010	322,900.00	37,750.00	304,745.00	342,495.00	376,679.00
Fuel, Oil, Lubricants Expense	5-02-03-090	129,717.90	40,808.98	161,591.02	202,400.00	222,640.00
Telephone Expenses-Landline	5-02-05-020	120,000.00	60,000.00	155,050.00	215,050.00	236,555.00
Repair & Maint. - O.E.- Machinery & Equipt.	5-02-13-050	-	-	12,650.00	12,650.00	13,915.00

(Handwritten marks and signatures)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Assessor's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repair & Maint. -I.T.Machinery & Equipt	5-02-13-050	-	-	-	-	-
Repairs & Maint.-Transport Equipment	5-02-13-060	140,481.00	18,450.00	108,050.00	126,500.00	139,150.00
Insurance Expense	5-02-16-030	6,582.47	6,862.41	14,642.59	21,505.00	23,655.00
Other Maint. & Operating Expenses	5-02-99-990	-	-	25,300.00	25,300.00	28,000.00
TOTAL M.O.O.E.		742,361.37	163,871.39	970,578.61	1,134,450.00	1,235,404.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	25,000.00	25,000.00	-
Information & Comm. Tech. Equipt.	1-07-05-030	-	-	60,000.00	60,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	15,000.00	15,000.00	-
TOTAL CAPITAL OUTLAY		-	-	100,000.00	100,000.00	-
TOTAL APPROPRIATION		9,656,053.99	4,642,256.74	6,442,171.26	11,084,428.00	14,615,938.00

City Engineer's Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-2-01-010-8751	CITY ENGINEER'S OFFICE 20% Development Fund ROAD CONCRETING	Engineering & Infra. Mgmt. Services	Engineering & Infra. Mgmt. Services		19,908,150.00	5,136,571.00	800,000.00	25,844,721.00
	1. Access Road to SWIP, Namabalan Sur		100% Accomplished	4,865,756.00				
	2. Dahlia Street, Tanza		100% Accomplished	838,241.00				
	3. Escobar Street, Pallua Sur		100% Accomplished	1,045,310.00				
	4. Marallag Street, Gosi Norte		100% Accomplished	2,132,410.00				
	5. Mercedes Village Road, Leonarda		100% Accomplished	1,799,561.00				
	6. Gunnacao & Melad Street, Cataggaman Viejo		100% Accomplished	6,368,267.00				
	7. Pattau Street Extension, Ugac Norte		100% Accomplished	759,106.00				
	8. Rose Street, Tanza		100% Accomplished	543,500.00				
	9. Dunkin Drive, Caggay		100% Accomplished	935,728.00				
	10. Cagelco Village, Pallua Sur		100% Accomplished	1,393,224.00				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-2-01-010- 8751	11. Carag Street, Carig Sur		100% Accomplished	2,893,219.00				
	12. Road Opening, Caggay DRAINAGE		100% Accomplished	11,579,490.00				
	1. Ballad Street, Libag Norte		100% Accomplished	1,306,382.00				
	2. Cairmito Street, Tanza		100% Accomplished	648,753.00				
	3. Dahlia Street, Tanza		100% Accomplished	692,854.00				
	4. Escobar Street, Pallua Sur		100% Accomplished	1,665,998.00				
	5. Kamias Street, Tanza		100% Accomplished	1,842,419.00				
	6. King Fisher Street, San Gabriel		100% Accomplished	3,138,943.00				
	7. Magora Street, Libag Norte		100% Accomplished	1,163,562.00				
	8. Mango Street, Pengue Ruyu		100% Accomplished	2,087,563.00				
	9. Melad Street, Cataggaman Pardo		100% Accomplished	1,288,648.00				
	10. Narra Street, Capatan		100% Accomplished	1,043,835.00				
	11. Rose Street, Tanza		100% Accomplished	445,662.00				
	12. San Roque Street, Diversion Road		100% Accomplished	1,715,827.00				
	13. Cagelco Village, Pallua Sur		100% Accomplished	1,483,546.00				
	14. Strawberry Street, Pengue Ruyu		100% Accomplished	1,523,431.00				
	15. Arao Street, Extension ASPHALT OVERLAY		100% Accomplished	2,641,690.00				
	1. Del Rosario Street		100% Accomplished	16,046,000.00				
	2. Magallanes Street STREETLIGHTS		100% Accomplished	14,185,000.00				
	1. Campos Street, College Avenue to Cabalza Street 2. Rizal Corner Gomez Street, College Avenue to Corner Taft		100% Accomplished	5,923,555.00				
			100% Accomplished	1,980,655.00				

M

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	INFRASTRUCTURES							
	1. Construction of Multi-Purpose Building (Phase I) Carig Sur		100% Accomplished	20,000,000.00				
	2. Completion of Slaughterhouse, Capatan		100% Accomplished	3,363,779.00				
	3. Completion of Auction Market, Gosi Norte		100% Accomplished	5,465,570.00				
	4. Construction of Material Resource Facility		100% Accomplished	2,000,000.00				
	EQUIPMENT							
	1. Tractor		100% Accomplished	3,500,000.00				
	2. Garbage Compactor		100% Accomplished	10,000,000.00				
	3. Dump Truck		100% Accomplished	3,734,300.00				

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

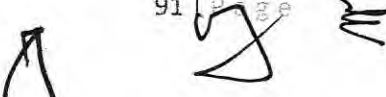
Office: City Engineer's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	8751					
Salaries and Wages-Regular	5-01-01-010	7,355,549.47	4,499,436.82	4,981,799.18	9,481,236.00	9,890,076.00
Salaries and Wages-Casual	5-01-01-020	1,869,391.91	914,156.90	1,325,415.10	2,239,572.00	2,333,940.00
PERA	5-01-02-010	1,004,909.08	512,909.09	639,090.91	1,152,000.00	1,152,000.00
Representation Allowance	5-01-02-020	92,250.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	92,250.00	49,500.00	85,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	246,000.00	258,000.00	30,000.00	288,000.00	288,000.00
Overtime and Night Pay	5-01-02-130		7,329.60	292,670.40	300,000.00	150,000.00
Year End Bonus	5-01-02-140	819,878.70		976,734.00	976,734.00	1,018,668.00
Cash Gift	5-01-02-150	216,500.00		240,000.00	240,000.00	240,000.00
Retirement & Life Insurance Premiums	5-01-03-010	894,337.03	549,097.86	857,400.14	1,406,498.00	1,466,882.00
PAG-IBIG Contributions	5-01-03-020	48,800.00	26,700.00	30,900.00	57,600.00	57,600.00
PHILHEALTH Contributions	5-01-03-030	118,191.64	77,101.89	92,038.11	169,140.00	208,320.00
Employees Compensation Insurance Prem.	5-01-03-040	32,600.00	18,300.00	39,300.00	57,600.00	57,600.00
Terminal Leave Benefits	5-01-04-030	203,023.00	58,987.10	907,528.90	966,516.00	1,496,396.00
Other Personnel Benefits	5-01-04-990	2,170,975.00	941,311.00	740,590.00	1,681,901.00	1,278,668.00
TOTAL PERSONAL SERVICES		15,164,655.83	7,980,330.26	11,306,466.74	19,286,797.00	19,908,150.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	64,911.72	21,120.00	178,880.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	4,900.00		189,750.00	189,750.00	189,750.00
Office Supplies Expenses	5-02-03-010	260,008.00	156,567.76	286,182.24	442,750.00	442,750.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	2,010,297.98	662,966.12	1,609,604.88	2,272,571.00	2,272,571.00
Other Supplies and Materials Expenses	5-02-03-990			230,000.00	230,000.00	230,000.00
Telephone Expenses	5-02-05-020	65,000.00	60,000.00	120,000.00	180,000.00	180,000.00
Repairs & Maintenance - Machinery & Equip.	5-02-13-050	112,786.00	19,880.00	210,120.00	230,000.00	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 (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs & Maint.-Transportation Equip.	5-02-13-060	1,583,230.00	357,047.00	907,953.00	1,265,000.00	1,265,000.00
Other Maint. & Operating Expenses	5-02-99-990	98,553.10	22,834.92	103,665.08	126,500.00	126,500.00
TOTAL M.O.O.E.		4,199,686.80	1,300,415.80	3,836,155.20	5,136,571.00	5,136,571.00
2.0 CAPITAL OUTLAY						
Information & Comm. Tech. Equipment	1-07-05-030			460,000.00	460,000.00	
Furniture and Fixtures	1-07-07-010			30,000.00	30,000.00	
Other Property, Plant & Equipment	1-07-99-990		5,800.00	4,200.00	10,000.00	800,000.00
TOTAL CAPITAL OUTLAY		-	5,800.00	494,200.00	500,000.00	800,000.00
TOTAL APPROPRIATION		19,364,342.63	9,286,546.06	15,636,821.94	24,923,368.00	25,844,721.00



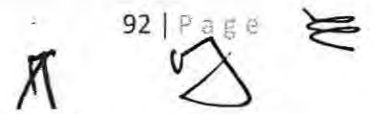
City Social Welfare Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01-016-7611	A. CHILDREN WELFARE PROGRAM 1. Implementation of Early Childhood Care and Devt.(ECCD) 2. Child Development Program (3-4 years old) b. Capability Building/Refresher Course for Child Dev't Workers (CDW) c. Child Dev't. Worker's Honoraria d. Organization of CD Parents * Barangay Level	Social Welfare & Development Services	Integration of ECCD in the Day Care session guide Addressed 4 major rights of the child Established DC Center at City Hall compound for children of City Hall employees, NSO & DFA To sustain innovative activities for efficient and effective implementation of the program	57 DC Centers Pre-School children ages 3-4 years old Children 3-4 years old 57 DC Workers 57 DC Workers 57 DC Workers	9,554,298.00	1,220,500.00	100,000.00	10,874,798.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 016-7611	* City Level (Federation)		Programs, projects & activities					
	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)				
	g. Universal Children's Month Celebration		Sustained program on child's rights. Developed child's participation	57 CD Centers				
	h. Enrollment of CD Workers in Philhealth Insurance		Accessed to benefits as provided under the program					
	3. Fund Raising		Acquired/maintained CD fac. program materials and provided additional honoraria of 57 CDW					
	4. Supplemental Feeding Program		Improved/maintain nutritional status of CD children					
	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		Provided Assistance thru referrals: a. Institution, rehabilitation centers while case on process b. DSWD for proper case mgmt. - aftercare and follow up services - regular visitations, consultation and family conference	Abandoned, neglected, physically abused sexually molested minor children, Children-In-Conflict with the Law				
	6. Federation of Child Representative		a. Organization of Child Rep. of 49 Barangays b. Conduct of Capability Building	10-14 years old 15 and below 18 years old				
	7. Plantilla Position for Child Development Workers			52 CDWs				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
					6	7	8	9
3000-2-01- 016-7611	8. Children's Playground Facility around City Hall premises		Access to a child-friendly government facility					
	9. Search for Outstanding Child Dev't. Worker & Best Child Development Center		Motivate and give recognition for the hard work of our CDWs					
	10. Monitoring/Evaluation		Improved programs/services					
	B. YOUTH WELFARE PROGRAM							
	a. Organization of PAG-ASA Youth Association - Conduct of the following: * Social Awareness Sessions * Community Volunteer Service * Leadership Training * Youth Encampment and Sports Development		- Organized/re-activated group, - Enhanced leadership capabilities knowledge/ skills in managing their own projects and activities, - Conducted sports and literary contest in the City level and participated in the Provincial level activities	OSY 15-24 years old				
	b. Sustainable Livelihood Program * Social Preparation - recruitment, assessment, means tests - mandatory skills training - awarding of Capital Assistance		- Enhanced skills and extended capital assistance to start income generating projects. - Assessed clients to determine level of capabilities and ensure efficiency and effectiveness of program and services	OSY 15-24 years old				
	c. Assessment for Educational Assistance * Referral: - ALS program - Educational Assistance		- Extended assistance for continuing education thru scholarship grants/FA	Poor but deserving students Youth who				
	d. Alternative Learning System Accreditation and Equivalency * Literacy Mapping * Advocacy Social Mobilization on ABOT-ALAM Program		- Accessed services - Provided devt. services to OSYs Increased no. of	belongs to indigent families				

(Handwritten marks and signatures)

AIP Ref. Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	<p>* Capability Building/Refresher for Instructional Managers</p> <p>* Literacy Week Celebration/ALS Festival * Preparatory Assessment Examination * Honoraria/TEV for Ims, District Coordinators, EPS, PSDS, Abot-Alam volunteers * Enrollment of Ims to: - PhilHealth Insurance e. Special Social Services (SSS) to Children-In-Conflict with the-Law - Provision of livelihood assistance - Provision of educational assistance - Financial aid for transportation allowance to CICL in his eventual transfer to Manila Boy's Town Center - Payment of maintenance and subsistence allowance of CICL at CV-RRCY - Establishment of temporary shelter with complete facilities and equipment for CAR/CICL</p> <p>C. WOMEN WELFARE PROGRAM 1. Organization/re-activation of KALIPI a. Barangay level b. City level (federation) * Modular packages sessions: - Maternal and Child Care Skills Development - Environmental Sanitation - Women Care</p>		<p>passers in the Nat'l. Accred. and Equivalency Exam. - Increased population lit. rate</p> <p>- Increase awareness on ALS prog - Enhanced competency - Provided venue for the OSY's exposures in the field of sports/trainings/lit. musical contest/symposium/re-collections - Readiness of test takers for the Nat'l. A&E Examination</p> <p>- Sustainability of the project implementation</p> <p>Accessed to benefits as provided under the program</p> <p>Provided assistance/extended services thru referrals to: a. Institution/rehabilitation center while case is on process b. DSWD for proper case mgmt. - after care and follow-up-services - clients were extended with basic services under rehabilitation Provided temporary residential care placement for CAR/CICL</p> <p>Improved the status of the disadvantaged women - Enhanced knowledge and skills in Maternal and Child Care</p> <p>focusing on health, nutrition sanitation and usage of herbal plants and value of backyard</p>	<p>OSY 13 y.o</p> <p>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>				

(Handwritten marks and signatures)




AIP Ref. Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 016-7611	<ul style="list-style-type: none"> - Early Childhood Disorders - Self-enhancement - Community participation and leadership <p>2. Sustainable Livelihood Program</p> <ul style="list-style-type: none"> * Social Preparation <ul style="list-style-type: none"> - recruitment, assessment, means tests * Mandatory Training * Awarding of Capital Assistance <p>3. Women in Especially Difficult Circumstances (WEDC)</p> <ul style="list-style-type: none"> - Violence Against Women and Children (VAWC) <p>4. Monitoring and Evaluation</p> <p>D. PERSONS WITH DISABILITIES (PWD) WELFARE PROG. AND SENIOR CITIZEN'S WELFARE PROG.</p> <ul style="list-style-type: none"> a. Provision of assistive devices b. Practical Skills Development for group and individuals c. Sustainable Livelihood Program d. National Disability Prevention and Rehab. Week Celeb. e. Senior Citizen's Week Celebration f. Issuance of privilege ID cards and purchase booklets for 		<ul style="list-style-type: none"> backyard and communal gard. - Provided opportunities for self-improvement and positive self-image in undertaking their potential and capacity to change with appropriate values and attitudes - 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 - Provided skills and extended capital assistance to start income generating projects <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"> - Physical restoration - Provided/enhanced skills and engaged in income generating activities - Improved economic status of families 	<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>				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01-016-7611	<p>E. FAMILY WELFARE PROGRAM</p> <p>a. Parent Effectiveness Service (PES)</p> <ul style="list-style-type: none"> - Family Life Development - Responsible Parenthood <p>b. Pre-Marriage Counselling Services</p> <p>c. Family Week Celebration</p> <p>d. ERPAT- Empowerment and Reaffirmation of Parental</p> <p>Ability Training</p> <p>e. Family Casework</p> <p>f. Issuance of Solo-Parent ID cards (RA 7982)</p> <p>g. Special Social Services for Solo Parent</p> <p>h. Establish Solo Parent Service Unit</p> <p>i. Community Based Rehabilitation Program (CBRP)</p> <ul style="list-style-type: none"> for drug surrenderers. j. Provision of FA for the cost of treatment and rehabilitation of patients at DOH-TRC City of Ilagan <p>k. Self-Employment Assistance Program</p> <p>l. Search for Outstanding Model Family</p> <p>m. Adoption of Charter City Program</p> <p>n. Kasambahay Day</p>		<p>Citizen's Office</p> <ul style="list-style-type: none"> - Provided assistance to augment senior citizen's access to social services for their basic needs - Provided venues for every Senior Citizen to participate and enjoy socialization with other members in the organization - Provides Home Care services to abused, neglected & abandoned Senior Citizens - Improved programs and services - Enriched knowledge and skills of parents on child caring, health, care, behavior management, husband and wife relationship, rights and duties of parenting <p>- Responsible Parenthood</p> <p>- Provided venue for families and</p> <p>developed strong relationship and increase level of awareness</p> <p>on their responsibilities</p> <ul style="list-style-type: none"> - Provide active participation of fathers in life and development of children by enriching their knowledge and experiences - Extended counselling to organize and functional families - Accessed benefits as mandated or provided under the program - Extended counselling and enhanced coping capacities to solve conflict and depressions by 	<ul style="list-style-type: none"> - Engaged Couples - DC Children and parents - Family Crisis Situation - Solo Parent 				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 016-7611	<p>F. EMERGENCY WELFARE PROGRAM</p> <p>a. Disaster Mitigation Preparedness/Prevention - Stock piling - Enhancement training</p> <p>b. Disaster Flood prone mapping</p> <p>c. Masterlisting of flood prone households in every barangay</p> <p>d. Disaster operations - relief distribution - Establishment and management of: * Evacuation centers * Community kitchen</p> <p>e. Food for Work (FFW)</p> <p>f. Emergency Shelter Assistance (ESA)</p> <p>g. Core Shelter Assistance Project (CSAP)</p>		<p>the loss or absence of the spouse</p> <p>- Provided assistance and extended services thru: * Referrals for: a. medical assistance b. educational assistance for in-school children c. Medicare (Philhealth Para sa Masa) d. Livelihood Assistance * After care and follow-up services</p> <p>- Improved life status and successful rehab. of drug surrenderers</p> <p>- Provided convergent efforts and services to meet the felt needs of drug surrenderers</p> <p>- Assisted and supported the family of patient</p> <p>- Provided opportunities for self-improvement and positive self-image</p> <p>- Provided skills and extended capital assistance to start income generating projects</p> <p>- Developed quick, orderly and structure response</p> <p>- Improved skills in disaster mgmt.</p> <p>- Identification of household underwater</p> <p>- Quick identification of clients for relief assistance operations</p> <p>- Provided food assistance to calamity victims</p> <p>- Secured, protected and safe shelter for disaster victims</p> <p>- Developed voluteerism among the community people</p>	<p>- BDRRMC</p> <p>- CDRRMC</p> <p>- Disaster Victims</p> <p>- Volunteers</p> <p>- Victims of Calamities</p> <p>- Disaster victims w/ houses partially/totally damaged by disaster</p> <p>- Families in low</p>				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 016-7611	<p>h. Aid/Assistance to Individual in Crisis Situation (AICS)</p> <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> <p>G. COMMUNITY WELFARE PROGRAM</p> <p>a. Organization/focus targeting</p> <ul style="list-style-type: none"> - Strengthening of community welfare structures - Cash for training - Social participation for People's participation - Conduct of Family Development Session to 4Ps Beneficiaries - Search for Model Barangay - Update Family Data Survey <ul style="list-style-type: none"> * Presentation to Barangay Officials <p>b. Community Volunteers Resource Development</p> <p>c. Community Based Intervention Program thru Community Rehabilitation Networks</p> <p>d. Community Mobilization Service</p> <p>e. City/Barangay State of Children's Address</p> <p>f. Creation/Re-Organization/Strengthening Sectoral Groups:</p> <ul style="list-style-type: none"> - Day Care Parents Association - Pagasa Youth Association - Women Association (KALIPI) - PWD Association 		<ul style="list-style-type: none"> - Extended food assistance to victims of calamities - Restored/rehabilitated disaster resistant dwelling - Exetnded food assistance for the repair /restoration of damaged shelters - Provided assistance to disaster victims through housing project - Addressed client emergency needs - Restored client's social functioning - People empowerment - People's participation - Enhanced skills and opportunities to realize and exp. the process of comm. study, analysis and setting of goals towards community devt. enrollment to TESDA accredited course - Members achieved self-sufficiency stage/ improved economic status - Home life enhancement, community awareness and conflict management - 100% participation of all Brgys. - Maintained/sustained child-friendly environment - Organized social welfare structures and developed 	<ul style="list-style-type: none"> lying areas/ informal settlers - Clients suffering from financial crisis due to unpredictable circumstances - BO/ volunteers - DCW/BHW BNS - People Org. - NGOs/Gos - 4ps beneficiaries - 49 Barangays 				

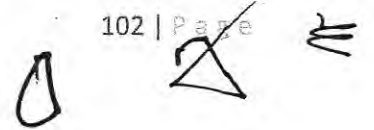
AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	<ul style="list-style-type: none"> - Senior Citizens Association - Search for Model Barangay - Solo Parent Association - Barangay and City Federation of Child Representatives - Federation of Kasambahay Association - Bar Owners Association - Barangay Council for the Protection of Children - Barangay Anti-Drug Council - VAWC Desk - Referral Desk - CICL-YICL Parents' Association 		<ul style="list-style-type: none"> functional group to initiate actions on community issues and concerns in an organized and systematic manner - Community massive participation - Community development 					

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

Office: City Social Welfare Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	7611					
Salaries and Wages-Regular	5-01-01-010	2,514,380.47	1,440,252.00	2,691,264.00	4,131,516.00	4,275,624.00
Salaries and Wages-Casual	5-01-01-020	663,760.82	323,217.36	1,095,950.64	1,419,168.00	1,479,672.00
PERA	5-01-02-010	312,000.00	156,000.00	348,000.00	504,000.00	504,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	48,000.00	126,000.00	126,000.00
Subsistence Allowance	5-01-02-050	64,800.00	32,400.00	151,200.00	183,600.00	226,800.00
Laundry Allowance	5-01-02-060	9,000.00	4,500.00	21,000.00	25,500.00	31,500.00
Hazard Pay	5-01-02-110	179,103.80	99,204.00	371,460.00	470,664.00	575,530.00
Overtime and Night Pay	5-01-02-130	31,984.12		-		50,000.00
Year End Bonus	5-01-02-140	281,495.00		462,557.00	462,557.00	479,608.00
Cash Gift	5-01-02-150	65,000.00		105,000.00	105,000.00	105,000.00
Retirement & Life Insurance Premiums	5-01-03-010	301,083.36	172,830.24	493,252.76	666,083.00	690,636.00
PAG-IBIG Contributions	5-01-03-020	15,600.00	8,400.00	16,800.00	25,200.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	35,492.22	23,254.94	53,065.06	76,320.00	94,920.00
Employees Compensation Insurance Prem.	5-01-03-040	8,600.00	4,800.00	20,400.00	25,200.00	25,200.00
Terminal Leave Benefits	5-01-04-030	3,799.05		517,582.00	517,582.00	
Other Personnel Benefits	5-01-04-990	693,370.00	307,418.00	405,386.00	712,804.00	594,608.00
TOTAL PERSONAL SERVICES		5,419,468.84	2,731,276.54	6,989,917.46	9,721,194.00	9,554,298.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	222,900.08	11,550.00	288,450.00	300,000.00	330,000.00
Training Expenses	5-02-02-010	18,000.00		75,000.00	75,000.00	82,500.00
Office Supplies Expenses	5-02-03-010	57,488.00	42,921.51	107,078.49	150,000.00	165,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	110,731.52	53,974.05	96,025.95	150,000.00	220,000.00
Telephone Expenses	5-02-05-020	60,000.00	30,000.00	70,000.00	100,000.00	120,000.00



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

Office: City Social Welfare Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs & Maint.-Machinery and Equipment	5-02-13-050	757.00	4,500.00	45,500.00	50,000.00	55,000.00
Repairs & Maint.-Transportation Equipment	5-02-13-060	114,415.00	22,075.00	77,925.00	100,000.00	110,000.00
Membership Dues & Contributions to Org.	5-02-99-060			50,000.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	50,239.32	9,328.19	70,671.81	80,000.00	88,000.00
TOTAL M.O.O.E.		634,530.92	174,348.75	880,651.25	1,055,000.00	1,220,500.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020			64,000.00	64,000.00	
Information & Comm. Tech. Equipt.	1-07-05-030	75,000.00		-		100,000.00
Transportation Equipment	1-07-06-010			1,500,000.00	1,500,000.00	
Other Property, Plant & Equipment	1-07-99-990			36,000.00	36,000.00	
TOTAL CAPITAL OUTLAY		75,000.00	-	1,600,000.00	1,600,000.00	100,000.00
TOTAL APPROPRIATION		6,128,999.76	2,905,625.29	9,470,568.71	12,376,194.00	10,874,798.00

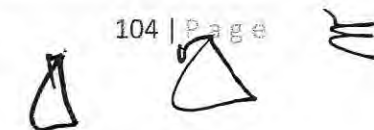
City Health Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021


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 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01-011-4412	A. Maternal and Child Health 1. Maternal Care a. Register/Educate Ante-partum mothers for prenatal check-up as early as 1st trimester of pregnancy and to complete prenatal visit 2nd trimester, 3rd trimester (4 AP visits) b. 50% pregnant mothers will be given complete iron supplements especially the poor & marginalized sector c. Provide appropriate prenatal, post partum care to pregnant women d. Educate pregnant women to have proper maternal nutrition, physical activities & planning for her labor and delivery e. Provide labor & normal delivery services in birthing homes/ centers for uncomplicated pregnancies among mothers 19-34 yrs old	Health Improvement Services	- Pregnant women complying to 1-1-2 Prenatal visits - Reduce maternal death - Reduce infant mortality rate All pregnant women were attended according to standard school All pregnant, post partum women were given appropriate health education All pregnant women 19-34 yrs old with uncomplicated pregnancy	January to December January to December January to December	24,639,494.00	7,111,000.00	450,000.00	32,200,494.00



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 011-4412	f. Provide New Born Screening (NBS) of all infants born in birthing homes/centers		provided institution based labor & delivery services All new born delivered in birthing homes/centers undergo NBS					
	g. Masterlisting of single/married women (15-49 yrs old)		All married women of reproductive age MWRA (15-49 yrs old) listed	January - December				
	B. National Immunization Program		To protect children, adolescents women of reproductive age and senior citizens from vaccine preventable diseases	January - December				
	1. Immunization of eligible populations:							
	a. BCG & Hepa B							
b. Pentavalent vaccine 1,2,3								
c. Pneumonia vaccine 1,2,3								
d. Oral Polio 1,2,3 & IPV 1								
e. Measles containing vaccine 1&2								
f. Measles, Mumps Rubella								
g. Tetanus Diphtheria 1/2/3/4/5								
h. Influenza & Pneumococcal vaccines								
C. Control of Diarrheal Diseases Program								
a. Health Education & motivation in the use of ORS/Home fluids			To reduce morbidity and mortality of diarrheal cases among 0-4 yrs.	January - December				
D. Control of Acute Respiratory Infections								
* Activities:								
a. Assessment of children 0-5 yrs old with complaints of cough/difficulty of breathing			To reduce morbidity and mortality of pneumonia cases among 0-4 yrs.	January - December				
b. Prompt treatment/referral of diagnosed cases of pneumonia according to standard protocol								



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01-011-4412	E. TB Control Program							
	* Activities:							
	1. Case Finding - identification and diagnosis of TB cases among with suspected signs & symptoms through direct sputum smear microscopy.		70% case detection rate	January - December				
	2. Treatment - provision of the drugs to all sputum (+) cases identified and X-ray (+) cases recommended by TB diagnostic committee. CATEGORY I CATEGORY II Anti-TB single formulation Ascorbic Acid/syrup Vitamin B-complex		90% cure rate	January - December				
	F. Leprosy Control Program							
	1. Case Finding - identification and diagnosis of leprosy cases among individuals with suspected signs and symptoms through skin slit smear		Reduction of prevalence rate below .05	January - December				
	2. Treatment - provision of leprosy drugs to all (+) cases identified: - MDT Drugs - Prednison tabs - Vitamin B-complex - Topical medications		90% cure rate	January - December				
	G. Dental Health Program							
	1. Oral Examination - Pre-schoolers - Pregnant Mothers - Other Adults		All clients underwent aseptic and thorough examination	January - December				
	2. Oral Examination - Pregnant Mothers		All clients were thoroughly aseptic scaled from calcular deposits and food debris	January - December				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01-011-4412	3. Gum Treatment - Pregnant Mothers		All clients treated given instruction & information on oral hygiene	January - December				
	4. Extraction - Other Adults		All teeth of clients beyond restoration extracted aseptically & conservatively	January - December				
	H. Sexually Transmitted Disease (STD)							
	1. Medical Supplies a. Doxycycline, Syringes (3cc) b. Cefixime, gloves, gloves, cotton tip applicator c. Ceftriaxone d. Pen G		Reduce cases of Sexually Transmitted Diseases	January - December				
	2. STD/HIV/AIDS Prevention		Trainings conducted on STIs/HIV/AIDS	January - December				
	3. Social Hygiene Clinic Services		Promote the health of the population & maintain their healthy status through information on updates and trends on STI/HIV/AIDS	January - December				
			Diagnosis and treatment of STI cases					
		Referral of HIV + cases to appropriate health facilities						
	4. Candlelight Memorial Celebration		Give significance for those who died of AIDS and meaning of their deaths in connection with our					

8  M

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 011-4412	5. World Aids Day Celebration		right to control the spread of the disease					
			Create awareness of the nature/ consequences of STD					
	6. Issuance of Health Certificate							
	* LABORATORY ACTIVITIES:							
	a. Sputum Microscopy		70% case detection rate	January - December				
	b. Cervical Smear and Urethral (walk-in patients, CSW)		Reduce cases of STD	January - December				
	c. Serological Examination for CSW (HIV, SY, HBsAG)		Reduce cases of STD	January - December				
	- Pregnant Mothers							
	d. Urinalysis (walk-in patients, pregnant mothers)		Detection of renal disease	January - December				
	e. CBC (Hgb, Ht, WBC, Platelet Count and Blood Typing		Prevalence rate of anemia among expectant mothers	January - December				
			Case detection around walk-in patients					
	f. Malaria Microscopy		Case detection	January - December				
	g. Leporosity Microscopy		Case detection	January - December				
h. Stool Exam Microscopy		Case detection	January - December					
3. Social Hygiene Clinic Services		Promote the health of the population & maintain their healthy status through information on updates and trends on STI/HIV/AIDS	January - December					
		Diagnosis and treatment of STI cases						
		Referral of HIV + cases to appropriate health facilities						

8 2 M

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01-011-4412	4. Candlelight Memorial Celebration		Give significance for those who died of AIDS and meaning of their deaths in connection with our right to control the spread of the disease					
	5. World Aids Day Celebration		Create awareness of the nature/ consequences of STD					
	6. Issuance of Health Certificate							
	* LABORATORY ACTIVITIES:							
	a. Sputum Microscopy		70% case detection rate	January - December				
	b. Cervical Smear and Urethral (walk-in patients, CSW)		Reduce cases of STD	January - December				
	c. Serological Examination for CSW (HIV, SY, HBsAG)		Reduce cases of STD	January - December				
	- Pregnant Mothers							
	d. Urinalysis (walk-in patients, pregnant mothers)		Detection of renal disease	January - December				
	e. CBC (Hgb, Ht, WBC, Platelet Count and Blood Typing		Prevalence rate of anemia among expectant mothers	January - December				
	f. Malaria Microscopy		Case detection around walk-in patients					
	g. Leporosity Microscopy		Case detection	January - December				
	h. Stool Exam Microscopy		Case detection	January - December				
I. Environmental Health and Sanitation Program								
1. Water Quality Surveillance								
a. Bacteriological examination of water sources			To reduce morbidity and mortality from food, water & insect borne diseases & other environmental related diseases	January - December				
b. Chlorination of unsafe water sources								
2. Toilet Construction								
- Water Seal (toilet bowl)			To reduce households without sanitary toilet facilities	January - December				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 011-4412	3. Processing of Sanitary Permit and Health Certificate - Issuance of Sanitary Permit - Issuance of Health Permit - Training of Food Handlers		To ensure compliance with the Sanitation Code of the Philippines and Tuguegarao City	January - December January - December January - December				
	4. Deworming - Albendazole tablets			January - December				
	5. Infection Control in health facilities and other public settings - Sprayers, Disinfectants, PPEs - coveralls, bonnets, shoe covers, face masks & shields, gloves, goggles.		To prevent spread of COVID 19 and other infections in the work and public places	January - December				
	H. Family Planning Program							
	1. Recruitment of New Acceptor a. Pill, Condom dispensing, IUD insertion, DMPA injections		All new acceptors examined, counseled and given contraceptives of choice	January - December				
	2. Conduct of Bilateral Tubal Ligation (BTL)		All potential clients examined, counseled for permanent methods	January - December				
	3. Maintenance of Current Users a. Pill, Condom dispensing, IUD check up, removal and pap smear		All continuing acceptors given follow-up visits for pill/condom supply, IUD check-up, papsmear	January - December				
	4. Provision and Maintenance of Safe and Effective Family Planning Thru Management of Vaginal/Cervical Infection, Pregnancy Test and Papsmear		All Family Planning acceptors with vagina/cervical infection managed	January - December				
	I. Healthy Education Program							
	1. Healthy Lifestyle a. Promotion of healthy lifestyle thru: - Healthy diet - Exercise - Smoking cessation			January - December				
2. Refresher Course for CHM/STAFF a. Updates of the different health programs			January - December					

(Handwritten marks and signatures)

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 011-4412	3. Refresher Course for BHWs a. Updates of the different health programs			January - December				
	4. Philippine Health Promotion Program thru: a. Healthy Barangay			January - December				
	5. LHB Meeting a. Planning of different programs			January - December				
	6. Medical Care a. Consultation/Treatment - Assessment/Treatment of all patients seeking consultation at the clinic - Provision for communication equipment, cellcards and other logistics for Telehealth services		Reduce morbidity and mortality from preventable and curable diseases	January - December				
	J. Laboratory & Diagnostic Services 1. Provision of Laboratory Services (CBC, urinalysis, stool exam, DSSM, BSMP, SSS & Blood Chemistry)		Reduce morbidity & mortality HCW & patients from COVID 19 with the use of Telehealth as the new normal in the provision of health services	January - December				
	2. Provision for Drug Testing Services		Early diagnosis & treatment of infectious & lifestyle diseases	January - December				
	3. Provision of COVID 19 related Laboratory Services (rt-PCH & RDT) a. Collection of NPS & OPS specimens for reverse transcription Polymerase Chain Reaction (rt- PCR)		Detection of substance use (THC & Methamphetamine) among job applicants and at risk population groups	January - December				
	b. Collection of blood for Rapid Diagnostic Test (RDT)		Universal Transport Media (UTM) procured COVID 19 suspects are swabbed RDT kits procured/LSIs & Post-quarantine suspects tested	January - December				

(Handwritten marks and signatures)

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	c. Provision of PPEs		Health workers protected during provision of COVID 19 related services	January - December				
	K. Nutrition Program							
	1. Operation Timbang							
	a. Weighing of Pre-school children		All PSC weighed All SC weighed	January - December June - March				
	2. Provision of:							
	a. Micronutrient/Vitamin Supplements to PSC/SC		All undernourished PSC/SC	January - December				
	b. Ferrous Sulfate + Folic Acid to AP women		All AP women given FES04 + Folic Acid	January - December				
	c. Iron Drops to low birth weight infants		LBW - infants given	January - December				
	3. Deworming		12 - 71 months PSC	January - December				
	4. Food Assistance Program to Undernourished PSC		6 - 71 mos Undernourished PSC	January - December				
	5. City Nutrition Committee		CNC Members	January - December				
	6. Nutrition Month Activities		Meetings/prizes/meals/snacks	July				
	7. Barangay Nutrition Scholars		BNS Honorarium	July				
	8. Nutrition Info and Education		Printing/Distribution of IEC materials	January - December				
	9. Early Childhood Care and Development		Printing/Distribution of ECCD cards	January - December				
	I. Administrative Support to COVID 19 related & other services							
	1. Provision of transport vehicle for on site swabbing services & transport of COVID 19 positive cases to Community Isolation Units & Step-up Isolation Hospital		Timely diagnosis of COVID 19 cases & immediate transport to appropriate health facility	January - December				
	2. Provision of IT equipment for contact tracing & generation of reports		Timely & accurate generation of data & reports	January - December				

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-2-01- 011-4412	3. Training of Health Manpower on COVID 19 and other health related programs & services		Health workers updated & re-tooled on existing & new programs projects & activities	January - December				
	4. Provision of meals & snacks for frontliners		Meals & snacks provided to health workers while on active duty in the frontlines	January - December				

(Handwritten marks and signatures)

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

Office: City Health Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	4412					
Salaries and Wages-Regular	5-01-01-010	10,375,402.28	5,622,923.64	6,565,656.36	12,188,580.00	12,957,336.00
Salaries and Wages-Casual	5-01-01-020	2,018,511.60	818,083.83	1,479,028.17	2,297,112.00	2,509,548.00
PERA	5-01-02-010	1,084,000.00	525,636.36	674,363.64	1,200,000.00	1,200,000.00
Representation Allowance	5-01-02-020	75,937.50	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	75,937.50	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	270,000.00	264,000.00	36,000.00	300,000.00	300,000.00
Subsistence Allowance	5-01-02-050	483,586.37	235,636.36	304,363.64	540,000.00	540,000.00
Laundry Allowance	5-01-02-060	66,791.86	32,733.27	42,266.73	75,000.00	75,000.00
Hazard Pay	5-01-02-110	1,167,139.99	579,837.22	802,763.78	1,382,601.00	1,546,689.00
Year End Bonus	5-01-02-140	1,056,849.00		1,207,141.00	1,207,141.00	1,288,907.00
Cash Gift	5-01-02-150	230,000.00		250,000.00	250,000.00	250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,499,960.83	787,847.69	950,436.31	1,738,284.00	1,856,027.00
PAG-IBIG Contributions	5-01-03-020	54,200.00	27,300.00	32,700.00	60,000.00	60,000.00
PHILHEALTH Contributions	5-01-03-030	158,389.34	91,675.32	118,624.68	210,300.00	265,080.00
Employees Compensation Insurance Prem.	5-01-03-040	54,090.24	27,296.88	32,703.12	60,000.00	60,000.00
Terminal Leave Benefits	5-01-04-030		1,009,436.80	506,038.20	1,515,475.00	
Other Personnel Benefits	5-01-04-990	2,576,578.00	1,102,478.00	952,320.00	2,054,798.00	1,568,907.00
TOTAL PERSONAL SERVICES		21,247,374.51	11,205,885.37	14,035,405.63	25,241,291.00	24,639,494.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	268,420.36	15,150.00	284,850.00	300,000.00	150,000.00
Training Expenses	5-02-02-010	24,300.00	4,000.00	46,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	305,442.91	74,290.75	275,709.25	350,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070	2,148,989.50	120,215.00	2,379,785.00	2,500,000.00	2,550,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	886,193.00	410,628.50	1,221,371.50	1,632,000.00	2,045,000.00
Fuel, Oil, & Lubricants Expenses	5-02-03-090	13,103.10	4,109.60	75,890.40	80,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	124,500.00		400,000.00	400,000.00	450,000.00



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

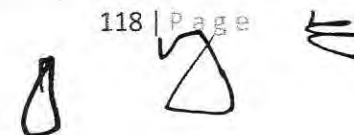
Office: City Health Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Water Expenses	5-02-04-010	10,984.49	2,000.00	10,000.00	12,000.00	16,000.00
Electricity Expenses	5-02-04-020	478,462.65	175,948.84	404,051.16	580,000.00	600,000.00
Telephone Expenses	5-02-05-020	111,472.80	53,242.49	76,757.51	130,000.00	300,000.00
Repairs & Maint. - Buildings & Other Structures	5-02-13-040			40,000.00	40,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	4,410.00	21,102.00	8,898.00	30,000.00	10,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	10,000.00		50,000.00	50,000.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	64,943.45	15,493.67	295,013.33	310,507.00	400,000.00
TOTAL M.O.O.E.		4,451,222.26	896,180.85	5,568,326.15	6,464,507.00	7,111,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	20,000.00	20,000.00	100,000.00
Information & Comm. Tech. Equipment	1-07-05-030	-	-	280,000.00	280,000.00	50,000.00
Medical Equipment	1-07-05-110					150,000.00
Furniture and Fixtures	1-07-07-010	-	-	120,000.00	120,000.00	150,000.00
TOTAL CAPITAL OUTLAY		-	-	420,000.00	420,000.00	450,000.00
TOTAL APPROPRIATION		25,698,596.77	12,102,066.22	20,023,731.78	32,125,798.00	32,200,494.00


AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	Total 9	
1000-2-02- 003-8711	d. Extension Workers Training		15 Extension workers trained						
	e. Disaster Relief Program		950 certified rice seeds provided and distributed						
	f. Organic Agriculture RA 10068								
	- Organic Fertilizer Production (Vermi Compost)		300 Bags Vermi cast produced	DA Fund					
	- Bio-N Distribution		1000 packs distributed	DA Fund					
	- Trichogramma Distribution		1000 Cards distributed	DA Fund					
	B. SELF-SUFFICIENCY IN CORN								
	1. Irrigation								
	a. Monitoring of Shallow Tube Wells			30 units pump and engine	DA Fund				
	2. Support Services								
	a. Provision of Yellow/Glut Flint Corn Seeds			2,850 corn seeds distributed					
	b. Techno-Demo Project			2 Techno Demo conducted 2 Field Days conducted					
	c. Farmers Training on Production Technology			12 Farmers Training conducted	CAO				
d. Disaster Relief to Farmers			2,850 corn seeds distributed						
e. Balanced Fertilization Strategy			500 bags Organic Fertilizer distributed						
f. Organic Fertilizer Production									
- Vermi-Composting Project			500 bags of Vermi Cast produced	CAO					
- Bio-N distribution (packs)			1000 packs distributed						
- CFA Distribution (packs)			500 packs distributed						
g. Trichogramma Distribution			1000 cards distributed						
C. SELF-SUFFICIENCY IN HVCC									
1. Distribution of Assorted HVCC Seeds									
			3000 pouches distributed	CAO					
2. Conduct Farmers Training									
			12 Farmers Training conducted						
3. Seedling Production									
			1000 Cacao seedlings						
			500 Mango seedlings						

Handwritten marks and signatures at the bottom right of the page.

AIP Ref. Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-02- 003-8711	4. Organic Techno-Demo 5. Field Day 6. Lakbay Aral/Field Trips		5 Techno-Demo conducted 5 Field Days conducted 1 Lakbay Aral conducted					
	D. AGRICULTURAL MODERNIZATION			CAO		1,000,000.00		1,000,000.00
	1. Functional Literacy (IEC/Trainings)		IEC/Trainings Bench Marking					
	a. Enhanced Climate Smart Farmers Field School (FFS) with learning field		2 FFS with 2 Learning Field Establishment of Vermi Composting Facilities					
	2. Crop Production							
	a. Organic and Urban Agriculture		10 Trainings conducted Formulation of NFI Fertilizer	CAO		500,000.00		500,000.00
	b. Seedling Stations and Dispersal		Rice and Corn Seed subsidy Rice, corn, vegetables, seeds and seedlings, fruit bearing seedlings distributed	CAO		5,000,000.00		5,000,000.00
	c. Four Wheel Drive Tractor		1 unit Four Wheel Drive Tractor	CAO			3,700,000.00	3,700,000.00
d. Promotion and Trade Fair		Conduct of Trade Fair	CAO		1,000,000.00		1,000,000.00	
e. City Demo Farm-Hatchery		Acquisition of one (1) set of pump and engine	CAO		500,000.00		500,000.00	
			Demo Farm Maintenance					



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	Total 9	
1000-2-02- 003-8711	f. Balance Fertilization Strategy		Foliar Fertilizer	CAO		500,000.00		500,000.00	
	g. Potable Water System (Artesian Well/Jetmatic)		Eight (8) units of artesian wells/ jetmatic distributed	CAO			400,000.00	400,000.00	
	II. FISHERY DEVELOPMENT PROGRAM								
	A. City Demo Farm Hatchery								
	1. Seedling of Fingerlings to Communal Bodies of Water								
	2. Training on Fish Technology								
	3. Maintenance of Grow out pond								
	4. Bench Marking								
	III. INSTITUTIONAL DEVELOPMENT PROGRAM								
	1. Skills Training								
	2. Leadership Training								
	3. Financial Management Training								
	4. Bench Marking								
	5. Facilitate/Assist Credit Assistance								
IV. FARM YOUTH AND HOME MANAGEMENT									
A. Rural Improvement Club									
1. Livelihood Projects									
2. Livelihood Trainings									
3. Conducted Trade Fairs									
4. Undertake non-formal educational farm and									

8  M

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-2-02- 003-8711	home resource development for RIC Members 5. Bench Marking		1 Bench Marking conducted					
	B. Farm Youth Club (4-H Club) 1. Livelihood Projects 2. Livelihood Trainings 3. Gawad Saka Search/TOYL 4. Observation/Study Tour 5. Achievement Day 6. Camping/Sports Activities		6 projects conducted 8 trainings conducted 1 search conducted 1 Achievement day conducted 1 Camping/Sports Activity conducted	CAO				
	C. City Agricultural and Fishery Council 1. Livelihood Trainings 2. Livelihood Projects 3. CAFC Congress 4. Search for Outstanding a. BAFC b. Young Farmer 5. Achievement Day 6. Techno Mission		5 trainings conducted 8 projects conducted 1 congress conducted 1 search conducted 1 search conducted 1 Achievement Day conducted 1 Techno-Mission conducted	CAO				

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

Office: City Agriculture's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	8711					
Salaries and Wages-Regular	5-01-01-010	4,042,695.24	2,255,238.00	3,718,146.00	5,973,384.00	6,190,224.00
Salaries and Wages-Casual	5-01-01-020	444,842.30	232,548.60	305,987.40	538,536.00	561,264.00
PERA	5-01-02-010	456,818.18	232,000.00	416,000.00	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	13,500.00	67,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	120,000.00	42,000.00	162,000.00	162,000.00
Year End Bonus	5-01-02-140	406,270.00		542,660.00	542,660.00	562,624.00
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	490,990.13	287,479.38	493,952.62	781,432.00	810,179.00
PAG-IBIG Contributions	5-01-03-020	22,400.00	12,400.00	20,000.00	32,400.00	32,400.00
PHILHEALTH Contributions	5-01-03-030	53,108.00	33,286.93	58,153.07	91,440.00	112,380.00
Employees Compensation Insurance Prem.	5-01-03-040	18,800.00	10,800.00	21,600.00	32,400.00	32,400.00
Terminal Leave Benefits	5-01-04-030	606,106.34	193,129.25	145,971.75	339,101.00	659,736.00
Other Personnel Benefits	5-01-04-990	1,031,617.00	420,751.00	455,709.00	876,460.00	727,624.00
TOTAL PERSONAL SERVICES		7,943,647.19	3,851,633.16	6,463,179.84	10,314,813.00	10,795,831.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	330,215.36	50,790.00	949,210.00	1,000,000.00	1,168,774.00
Training Expenses	5-02-02-010	15,000.00	9,000.00	471,000.00	480,000.00	480,000.00
Office Supplies Expenses	5-02-03-010	185,054.02	72,374.25	177,625.75	250,000.00	350,000.00
Fuel, Oil, Lubricants Expenses	5-02-03-090	1,972,050.52	790,072.54	4,359,927.46	5,150,000.00	5,400,000.00
Telephone Expenses	5-02-05-020	86,388.10	44,394.00	55,606.00	100,000.00	100,000.00
Repairs & Maint.- Transportation Equip.	5-02-13-060	1,697,849.78	575,498.57	2,872,236.43	3,447,735.00	3,847,735.00

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

Office: City Agriculture's Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Insurance Expenses	5-02-16-030	14,579.02		60,000.00	60,000.00	60,000.00
Other Maint. & Operating Expenses	5-02-99-990	5,188.00	28,745.00	171,255.00	200,000.00	200,000.00
TOTAL M.O.O.E.		4,306,324.80	1,570,874.36	9,116,860.64	10,687,735.00	11,606,509.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	24,000.00		50,000.00	50,000.00	
Information & Comm. Technology Equip't.	1-07-05-030			50,000.00	50,000.00	
Furniture and Fixtures	1-07-07-010					150,000.00
Other Property, Plant & Equipment	1-07-99-990			50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY		24,000.00	-	150,000.00	150,000.00	150,000.00
TOTAL APPROPRIATION		12,273,971.99	5,422,507.52	15,730,040.48	21,152,548.00	22,552,340.00

City Legal Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

LGU: Tuguegarao City

- Mandate** :As the legal counsel, the office is principally tasked to provide legal services, assistance and representation to Tuguegarao City Government and its officials and employees in all judicial and quasi-judicial proceedings and renders legal opinion on any question of law when to do so by the City Mayor or Sangguniang Panlungsod, at their instance or any of its departments.
- Vision** :Promoting honesty and utmost integrity in public service and good governance through efficient and responsive legal services.
- Mission** :The office as instrument in upholding the rule of law, equality and justice through dedicated and honest public service and good governance. It shall promote utmost responsibility and accountability taking into consideration that "Public Office is a Public Trust. To provide legal services and assistance to all departments and offices of the Tuguegarao City Government.
- 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 Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 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 2. Prepare draft ordinances, resolutions, contracts, leases and other legal documents needed by the Tuguegarao City Govt. 3. Renders legal opinion and appropriate rulings on any question of law or issues 4. Institute and prosecute cases in the enforcement of local laws and ordinances 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 6. Extend legal assistance to clients through legal advice, assistance and preparation of legal documents 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 % of cases represented or acted upon	Provided all legal assistance and services to all departments and offices of the City Government	6,132,243.00	898,150.00	100,000.00	7,130,393.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Legal Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	1131					
Salaries and Wages-Regular	5-01-01-010	1,349,735.00	1,289,171.00	2,509,141.00	3,798,312.00	3,893,964.00
Salaries and Wages-Casual	5-01-01-020	1,029,725.00	261,855.32	850,748.68	1,112,604.00	311,556.00
PERA	5-01-02-010	140,000.00	73,818.18	166,181.82	240,000.00	216,000.00
Representation Allowance	5-01-02-020	81,000.00	58,500.00	76,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	31,500.00	103,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	30,000.00	60,000.00	54,000.00
Overtime Pay	5-01-02-130	-	-	-	-	-
Mid Year Bonus		-	-	-	-	350,460.00
Year End Bonus	5-01-02-140	188,446.00	-	409,243.00	409,243.00	350,460.00
Cash Gift	5-01-02-150	25,000.00	-	50,000.00	50,000.00	45,000.00
Ret. & Life Insurance Premium	5-01-03-010	161,968.20	154,366.20	434,943.80	589,310.00	504,663.00
PAG-IBIG Contributions	5-01-03-020	7,000.00	3,900.00	8,100.00	12,000.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	21,847.51	19,741.70	46,138.30	65,880.00	69,540.00
Employees Compensation Insurance Premium	5-01-03-040	3,400.00	2,500.00	9,500.00	12,000.00	10,800.00
Terminal Leave Pay	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	370,094.78	322,449.00	246,261.00	568,710.00	45,000.00
TOTAL PERSONAL SERVICES		3,495,216.49	2,247,801.40	4,940,257.60	7,188,059.00	6,132,243.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	6,300.00	-	100,000.00	100,000.00	130,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	110,000.00
Office Supplies Expenses	5-02-03-010	141,760.00	-	381,500.00	381,500.00	433,150.00
Postage and Courier Services	5-02-05-010	-	-	25,000.00	25,000.00	50,000.00
Telephone Expenses-Landline	5-02-05-020	60,000.00	37,000.00	23,000.00	60,000.00	120,000.00
Repair & Maint.-O.E. Machinery & Equipt	5-02-13-050	-	-	100,000.00	100,000.00	25,000.00

(Handwritten marks and signatures)

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

Office: City Legal Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other Maint. & Operating Expenses	5-02-99-990	8,988.75	2,317.10	97,682.90	100,000.00	30,000.00
TOTAL M.O.O.E.		217,048.75	39,317.10	777,182.90	816,500.00	898,150.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	-	-	-
Information & Comm. Tech. Equipt.	1-07-05-030	70,000.00	49,710.00	290.00	50,000.00	50,000.00
Furniture and Fixtures	1-07-07-010	24,750.00	-	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		94,750.00	49,710.00	50,290.00	100,000.00	100,000.00
TOTAL APPROPRIATION		3,807,015.24	2,336,828.50	5,767,730.50	8,104,559.00	7,130,393.00

City Veterinary Office

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2021

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 maybe precribe 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 Tuguegaraoeños. To provide animal health management program to companion animals and livestock and to secure food sufficiency to the people of Tuguegarao.
- Mission** : Tuguegarao.
- Organizational** : - Regulate the keeping of domestic animals
- Outcome** : - 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 care all forms of animal diseases

AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-2-01-015-8721	I. ANIMAL HEALTH PROGRAM (20% Devt. Fund) A. Vaccination of Animals against: - Anthrax - Hog Cholera - Hemosept - Rabies - Avian Flu B. Deworming C. Acquisition of Veterinary Drugs and Biologics D. Feed Supplementation I. ANIMAL PRODUCTION A. Artificial Insemination B. Animal Re-dispersal Program 1. Re-dispersal 2. Procurement of new stocks	Veterinary Regulation Services	# of animals vaccinated # of animals vaccinated # of animals vaccinated # of animals vaccinated # of animals vaccinated # of animals dewormed % of medicine procured # of Barangays served	500 heads 150 heads 500 heads 4000 heads 100 heads 500 heads 100% 22 Barangays	2,424,038.00	311,300.00	-	2,735,338.00
			# of animals inseminated # of animals re-dispersed # of animals procured	50 heads 10 heads				



AIP Ref. Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-2-01- 015-8721	III. TRAININGS AND SEMINARS			10 buffaloes				
	A. Livestock production		# of farmers	100 farmers				
	B. Rabies Awareness		# of schools	10 schools				
	C. Dispersal Sustainability Orientation		# of recipients	50 recipients				
	IV. ANIMAL POPULATION REGULATION PROGRAM							
	A. Inventory of Large Animals		# of barangays	39 barangays				
	B. Inventory of Small Animals		# of barangays	49 barangays				
	C. Spay and Nueter Activities		# of animals operated	100 heads				
	D. Animal Registration		# of certificates issued	1000 certificates				
	V. DAIRY DEVELOPMENT PROJECT							
	A. Forage Production		% Implementation	70%				
	B. Milk Production		# of hectares	2 hectares				
	B. Milk Production		# of liters/year	1000 liters				
	B. Procurement of Dairy Equipment		% equipment procured	100%				

8

Handwritten signature and initials.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Tuguegarao City

Office: City Veterinary Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.1 PERSONAL SERVICES	8721					
Salaries and Wages-Regular	5-01-01-010	1,363,440.00	698,892.00	716,844.00	1,415,736.00	1,452,864.00
Salaries and Wages-Casual	5-01-01-020	131,903.96	64,388.34	84,723.66	149,112.00	155,520.00
PERA	5-01-02-010	95,363.64	46,000.00	50,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	5-01-02-140	125,513.00		130,404.00	130,404.00	134,032.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	5-01-03-010	163,612.80	83,867.04	103,914.96	187,782.00	193,010.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	12,881.69	8,659.14	8,980.86	17,640.00	22,980.00
Employees Compensation Insurance Prem.	5-01-03-040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030			-	-	
Other Personnel Benefits	5-01-04-990	257,513.00	128,908.00	88,810.00	217,718.00	154,032.00
TOTAL PERSONAL SERVICES		2,358,628.09	1,139,914.52	1,290,077.48	2,429,992.00	2,424,038.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses (Local)	5-02-01-010	20,646.68		100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	7,000.00		30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	45,342.00	59,672.00	3,328.00	63,000.00	91,300.00
Telephone Expenses	5-02-05-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Other Maint. & Operating Expenses	5-02-99-990	6,371.00	7,559.30	22,440.70	30,000.00	30,000.00
TOTAL M.O.O.E.		139,359.68	97,231.30	185,768.70	283,000.00	311,300.00

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

Office: City Veterinary Office

OBJECT OF EXPENDITURE	Account Code	Past Year (2019) (Actual)	Current Year (2020)			Budget Year (2021) (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7

2.0 CAPITAL OUTLAY

Office Equipment	1-07-05-020	48,500.00		-		
Information & Comm. Tech. Equipt.	1-07-05-030			50,000.00	50,000.00	
Furniture & Fixtures	1-07-07-010	50,000.00		50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY		98,500.00	-	100,000.00	100,000.00	-
TOTAL APPROPRIATION		2,596,487.77	1,237,145.82	1,575,846.18	2,812,992.00	2,735,338.00

(Handwritten marks and signature)

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

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

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (2019) (Actual) 3	Current Year (2020)			Budget Year (2021) (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

2.1 CURRENT OPERATING EXPENDITURES

I. BUDGETARY REQUIREMENT

20% Economic Development Fund	102,566,726.94	35,091,201.30	99,969,876.70	135,061,078.00	144,041,784.00
Aid to 49 Barangays	13,708,387.15	8,069,500.00	8,930,500.00	17,000,000.00	17,000,000.00
5% LDRRMF	43,623,816.35	18,851,859.35	34,348,140.65	53,200,000.00	55,445,000.00
Total Budgetary Requirement	159,898,930.44	62,012,560.65	143,248,517.35	205,261,078.00	216,486,784.00
 TOTAL APPROPRIATION	 944,487,130.13	 400,696,791.66	 814,301,739.34	 1,214,998,531.00	 1,108,900,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Tuguegarao City

AIP Reference Code	Sector	Program/Project/Activity	Past Year Actual	Current Year		Budget Year (Proposed)
				Actual	Estimate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
20% Development Fund						
3000	Environmental Services	-Construction of Drainage		4,012,637.79	26,237,700.00	22,689,113.00
		-Construction of Masonry Drainage	23,012,960.23	-	-	
		-Construction of Material Recovery Facilities	-	-	-	2,000,000.00
		-Garbage Compactor	-	-	-	10,000,000.00
		-Dump Truck	-	-	-	3,734,300.00
3000	Social Services	-Installation of Streetlights	12,783,082.72	-	16,502,000.00	7,904,210.00
		-Potable Water System	145,500.00	-	400,000.00	
		-Improvement/Rehabilitation of Tuguegarao City People's General Hospital (ER Section)	1,107,206.44	-	-	
		-Upgrading of Tuguegarao City People's General Hospital	-	-	4,400,000.00	
		-Health Centers-Health Facility Enhancement	3,454,003.94	2,952,840.19	5,500,000.00	
		-Construction of Multi Purpose Building	-	-	10,000,000.00	20,000,000.00
		-COVID-19 PPAs-Related Expenses	-	6,676,194.30	36,656,000.00	
8000	Economic Services	-Road Opening	-	-	-	11,579,490.00
		-Road Concreting	24,523,300.91	-	4,521,000.00	23,574,322.00
		-Construction and Heavy Equipment	-	-	-	
		-Upgrading/Improvement/Rehabilitation of Slaughterhouse	-	5,261,421.87	7,600,000.00	-
		-Completion of Slaughterhouse	-	-	-	3,363,779.00
		-Construction of Auction Market	-	-	5,469,477.00	
		-Completion of Auction Market	-	-	-	5,465,570.00
		-Tractor- Four Wheeled Drive Tractor	-	-	-	3,500,000.00
		- Upgrading/Demolition/Reconstruction of Tuguegarao City Public Market (Don Domingo)	-	-	-	
		Maintenance of Road-Asphalt Overlay	37,540,672.70	16,188,107.15	17,774,901.00	-
		-Asphalt Overlay	-	-	-	30,231,000.00
Total			102,566,726.94	35,091,201.30	135,061,078.00	144,041,784.00

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)
Aid to Barangay						
3000	Social Services	Assistance to Barangays	13,708,387.15	8,069,500.00	17,000,000.00	17,000,000.00
Total			13,708,387.15	8,069,500.00	17,000,000.00	17,000,000.00
Financial Expense						
1000	General Services	Payment of Loan Amortization	6,787,149.23	4,884,129.59	29,002,595.00	26,250,099.00
Total			6,787,149.23	4,884,129.59	29,002,595.00	26,250,099.00

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)
5% LDRRMF 3000	Social Services	30% QUICK RESPOND FUND	8,998,991.36	14,851,080.80	15,960,000.00	16,633,500.00
		2. Thematic Area I				
		- PREVENTION & MITIGATION				
		a. DRR and CCA Mainstreamed in Various Plan, Laws, Policies and/or Ordinances	266,886.26	99,075.00	500,000.00	500,000.00
		b. Community-Based and Scientific DRRM & CCA Assessment, Mapping, Analysis and Monitoring	927,325.17	-		
		c. Climate Change Adaptation and Resiliency Program	915,494.67	-	-	
		d. Risk Transfer Mechanism	75,000.00	-	150,000.00	100,000.00
		e. Information and Education Campaign	2,034,921.20	620,500.00	2,000,000.00	2,000,000.00
		f. Climate Change Resiliency & DRM Program	-	-	1,500,000.00	1,500,000.00
		g. Community Based Early Warning System	-	-	1,000,000.00	1,000,000.00
		3. Thematic Area II - PREPAREDNESS				
		a. DRRM-CCACapacity/Capability Building	3,281,567.06	1,084,396.00	4,298,882.00	3,000,000.00
		b. Equipage and Construction of DRRM Multi-Purpose Emergency Command Ctr. (Fiber Optic Network)	-			
		Maintenance and Equipage of DRRM Multi-Purpose Emergency Command Ctr. (Fiber Optic Network)	-	-	1,000,000.00	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. Disaster & Rescue, Search and Emergency Transport Equipment	-	-	2,500,000.00	3,000,000.00
		d. Personal, Protective Equipment Tools, Gadgets and Other Rescue Paraphernalia	152,516.00	-	2,000,000.00	2,000,000.00
		e. Stockpiling of Non-Food and Food Items and Emergency Transport Equipment	989,750.00	-	-	-
		Stockpiling of Non-Food and Food Items	-	-	1,000,000.00	1,000,000.00
		f. Strengthening Disaster Risk Reduction and Management Operations, Its Equipage and Auxiliary Units	3,961,400.60	778,303.19	3,891,118.00	6,811,500.00
		g. Annual DRRM-CCA Special Events, Competition and Conventions	1,333,186.20	44,700.00	2,000,000.00	1,500,000.00
		h. Disaster Risk Management Financial Logistics	3,653,150.07	1,363,804.36	4,500,000.00	4,500,000.00
		i. DRRM Monitoring & Communication Equipment	-	-	500,000.00	500,000.00
		j. DRRM-CCA Big Brother Program	-	-	2,000,000.00	2,000,000.00
		4. Thematic Area III - RESPONSE				
		a. Search, Rescue and Retrieval Operations and Emergency Medical Services	1,273,693.00	-	-	-
		Emergency Medical Services	-	-	1,500,000.00	1,500,000.00
		b. Evacuation Management System	28,485.63	-	300,000.00	300,000.00
		c. Emergency Assistance	-	-	300,000.00	300,000.00
		5. Thematic Area IV- REHABILITATION AND RECOVERY				
		a. Assistance to Displaced and Affected Individual / Family	400,000.00	10,000.00	300,000.00	300,000.00

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

Office:

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year Actual (4)	Current Year		Budget Year (Proposed) (7)
				Actual (5)	Estimate (6)	
		b. Provisions of Agricultural/Livestock Rehabilitation Program	-	-	4,000,000.00	4,000,000.00
		c. Rehabilitation/Repair of Damaged Govt. Infrastructures and Facilities	605,600.35	-	2,000,000.00	2,000,000.00
Total			28,897,967.57	18,851,859.35	53,200,000.00	55,445,000.00



STATEMENT OF INDEBTEDNESS


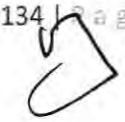

LGU: Tuguegarao City

Fund/Special Account : General Fund

Creditor by Office	Date Contracted	Term		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	-	33,400,100.00	33,400,100.00	-	16,222,224.00	16,222,224.00	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	5,940,000.86	10,351,558.00	16,291,558.86	5,573,493.00	4,454,382.00	10,027,875.00	108,486,506.14
TOTAL				720,000,000.00	5,940,000.86	43,751,658.00	49,691,658.86	5,573,493.00	20,676,606.00	26,250,099.00	708,486,506.14

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2020
 LGU: Tuguegarao City

DESCRIPTION	AMOUNTS
1	2
1. Statutory and Contractual Obligations	
1.1) Terminal Leave Pay	16,477,787.00
1.2) Debt Service	26,250,099.00
1.3) Employees Compensation Insurance Premiums	1,147,200.00
1.4) PhilHealth Contributions	4,079,124.00
1.5) Pag-IBIG Contributions	1,147,200.00
1.6) Retirement and Life Insurance Premiums	29,102,226.00
	78,203,636.00
2. Budgetary Requirements	
2.1) 20% of IRA for Development Fund	144,041,784.00
2.2) 5% Local Disaster Risk Reduction and Management	55,445,000.00
2.3) Financial Assistance to Barangays (Php 1,000.00 minimum aid)	17,000,000.00
	216,486,784.00
TOTAL	294,690,420.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2021
LGU: Tuguegarao City

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1	2	3	4	5	6	7
I BEGINNING BALANCE						-
II. RECEIPTS						
2.1 LOCAL TAXES						251,245,485.00
2.2 PERMITS & LICENSES						19,799,650.00
2.3 SERVICE & BUSINESS INCOME						12,004,100.00
2.4 OTHER INCOME/RECEIPTS						103,591,850.00
2.5 OTHER INCOME						722,258,915.00
TOTAL RECEIPTS						1,108,900,000.00
TOTAL AVAILABLE RES.						1,108,900,000.00
III. EXPENDITURES						
A. CURRENT OPERATING EXP.						
1.1 PERSONAL SERVICES						
Salaries and Wages-Regular	5-01-01-010	115,440,144.00	50,126,556.00	22,168,992.00	-	187,735,692.00
Salaries & Wages-Casual	5-01-01-020	38,054,880.00	9,777,984.00	6,949,884.00	-	54,782,748.00
PERA	5-01-02-010	15,048,000.00	4,656,000.00	3,240,000.00	-	22,944,000.00
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	3,762,000.00	1,164,000.00	810,000.00	-	5,736,000.00
Subsistence Allowance	5-01-02-050	-	2,095,200.00	-	-	2,095,200.00
Laundry Allowance	5-01-02-060	-	291,000.00	-	-	291,000.00
Honoraria	5-01-02-100	-	-	-	-	-
Hazard Pay	5-01-02-110	-	5,990,455.00	-	-	5,990,455.00
Overtime and Night Pay	5-01-02-130	2,650,000.00	50,000.00	150,000.00	-	2,850,000.00
Year End Bonus	5-01-02-140	12,791,252.00	4,992,045.00	2,426,573.00	-	20,209,870.00
Mid Year Bonus	5-01-02-140	12,791,252.00	4,992,045.00	2,426,573.00	-	20,209,870.00
Cash Gift	5-01-02-150	3,135,000.00	970,000.00	675,000.00	-	4,780,000.00





STATEMENT OF FUND ALLOCATION BY SECTOR CY 2021

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	18,419,409.00	7,188,547.00	3,494,270.00	-	29,102,226.00
PAG-IBIG Contributions	5-01-03-020	752,400.00	232,800.00	162,000.00	-	1,147,200.00
PHILHEALTH Contributions	5-01-03-030	2,553,564.00	1,031,820.00	493,740.00	-	4,079,124.00
Employees Compenstation Cont'n.	5-01-03-040	752,400.00	232,800.00	162,000.00	-	1,147,200.00
Retirement Gratuity	5-01-04-020	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	13,900,961.00	198,613.00	2,378,213.00	-	16,477,787.00
Other Personnel Benefits	5-01-04-990	3,300,000.00	1,050,000.00	730,000.00	-	5,080,000.00
						-
TOTAL PERSONAL SERVICES		248,513,662.00	95,741,865.00	46,861,245.00	-	391,116,772.00
1.2 MAINT. & OTHER OPERATING EXPENSES						
Travelling Expenses	5-02-01-010	7,459,765.00	997,500.00	1,518,774.00	-	9,976,039.00
Training Expenses	5-02-02-010	3,904,905.00	420,000.00	749,750.00	-	5,074,655.00
Office Supplies Expenses	5-02-03-010	10,593,692.00	1,703,500.00	1,044,050.00	-	13,341,242.00
Accountable Forms Expenses	5-02-03-020	1,298,000.00	-	-	-	1,298,000.00
Food Supplies Expenses	5-02-03-050	-	1,464,000.00	-	-	1,464,000.00
Drugs & Medicines Expenses	5-02-03-070	-	17,070,000.00	-	-	17,070,000.00
Med., Dental and Lab. Supplies Exp.	5-02-03-080	-	13,045,000.00	-	-	13,045,000.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	14,368,840.00	670,000.00	7,772,571.00	-	22,811,411.00
Other Supplies Expenses	5-02-03-990	2,000,000.00	450,000.00	230,000.00	-	2,680,000.00
Water Expenses	5-02-04-010	850,000.00	236,000.00	130,000.00	-	1,216,000.00
Electricity Expenses	5-02-04-020	28,000,000.00	4,450,000.00	200,000.00	-	32,650,000.00
Postage & Deliveries	5-02-05-010	250,000.00	-	-	-	250,000.00
Telephone Expenses (Landline and Mobile)	5-02-05-020	4,527,055.00	1,020,000.00	340,000.00	-	5,887,055.00
Internet Subscription Expense	5-02-05-030	2,463,740.00	-	-	-	2,463,740.00
Confidential Expenses	5-02-10-010	8,300,000.00	-	-	-	8,300,000.00
Consultancy Services	5-02-11-030	500,000.00	-	-	-	500,000.00
Other Professional Services	5-02-11-990	4,000,000.00	-	-	-	4,000,000.00
Extra Ordinary Expenses	5-02-10-030	491,328.00	-	-	-	491,328.00
Other General Services	5-02-12-990	-	4,306,149.00	-	-	4,306,149.00
Rep. & Maint.-Buildings and Other Structures	5-02-13-040	-	-	-	-	-
- Office Buildings		2,200,000.00	-	-	-	2,200,000.00
- Hospitals & Health Centers		-	585,000.00	-	-	585,000.00

Handwritten marks and signatures

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2021
LGU: Tuguegarao City



PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1	2	3	4	5	6	7
Repair & Maint. -Infrastructure Assets	5-02-13-030	12,650,000.00	-	-	-	12,650,000.00
Repair & Maint. - Machinery & Equipment	5-02-13-050		-	-	-	-
- Office Equipment		731,415.00	215,000.00	230,000.00	-	1,176,415.00
- IT Equipment & Software		300,000.00	-	-	-	300,000.00
- 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		9,904,150.00	370,000.00	5,212,735.00	-	15,486,885.00
- Other Transport Equipment		-	-	-	-	-
Repair & Maint. -Other PPE	5-02-13-990	6,435,113.00	-	-	-	6,435,113.00
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	239,800.00	-	-	-	239,800.00
Insurance Expenses	5-02-16-030	20,678,255.00	80,000.00	3,060,000.00	-	23,818,255.00
Transportation and Delivery Expense	5-02-99-040	2,400,000.00	-	-	-	2,400,000.00
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	1,943,500.00	-	-	-	1,943,500.00
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	174,641,060.00	835,498.00	406,500.00	-	175,883,058.00
TOTAL M.O.O.E.		367,029,318.00	48,312,647.00	20,894,380.00	-	436,236,345.00
1.3 CAPITAL OUTLAY						
Landbanking	1-07-01-010	8,200,000.00	-	-	-	8,200,000.00
Land Development-Motorpool	1-07-02-010	3,000,000.00	-	-	-	3,000,000.00





STATEMENT OF FUND ALLOCATION BY SECTOR CY 2021
LGU: Tuguegarao City

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1	2	3	4	5	6	7
Construction in Progress- Partioning of BPLO	1-07-04-030	800,000.00	-	-	-	800,000.00
Office Equipment	1-07-05-020	4,880,000.00	100,000.00	-	-	4,980,000.00
Information and Technology Communication Equipment	1-07-05-030	2,830,000.00	150,000.00	-	-	2,980,000.00
Communication Equipment	1-07-05-070	120,000.00	-	-	-	120,000.00
Military , Police, and Security Supplies	1-07-05-100	2,000,000.00	-	-	-	2,000,000.00
Medical Equipment	1-07-05-110	-	850,000.00	-	-	850,000.00
Motor Vehicles	1-07-06-010	4,100,000.00	-	-	-	4,100,000.00
Furniture and Fixtures	1-07-06-010	4,280,000.00	250,000.00	150,000.00	-	4,680,000.00
Other Property,Plant and Equipment	1-07-06-010	1,000,000.00	5,300,000.00	800,000.00	-	7,100,000.00
TOTAL CAPITAL OUTLAY		31,210,000.00	6,650,000.00	950,000.00	-	38,810,000.00
1.4 FINANCIAL EXPENSES						
Loans Payable-Domestic	2-01-02-040	-	-	-	26,250,099.00	26,250,099.00
TOTAL FINANCIAL EXPENSES		-	-	-	26,250,099.00	26,250,099.00
2.0 NON-OFFICE EXPENDITURE						
20% Development Fund		-	-	-	144,041,784.00	144,041,784.00
Aid to 49 Barangays		-	-	-	17,000,000.00	17,000,000.00
5% Calamity Fund		-	-	-	55,445,000.00	55,445,000.00
Lump Sum Appropriation		-	-	-	-	-
TOTAL NON-OFFICE		-	-	-	216,486,784.00	216,486,784.00
TOTAL APPROPRIATIONS		646,752,980.00	150,704,512.00	68,705,625.00	242,736,883.00	1,108,900,000.00


SECTION 4. All disbursements of funds shall be subject to the approved Programs of Work, approved Annual Procurement Plans, other pertinent provisions of Republic Act 9184 and the usual accounting and auditing rules and regulations.

SECTION 5. Changes in the Annual Budget shall be made in accordance with the pertinent provisions of RA 7160, otherwise known as the Local Government Code of 1991.

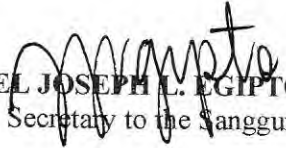
SECTION 6. USE OF SAVINGS AND AUGMENTATION. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations. For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay. "Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

SECTION 7. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.


SECTION 8. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2021.

X-X-X


I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


JOEL JOSEPH L. EGIPTO, Ph.D.
Secretary to the Sanggunian

ATTESTED:


HON. BIENVENIDO C. DE GUZMAN II
City Vice Mayor
Presiding Officer
Date: DEC. 10, 2020

APPROVED:


HON. ATTY. JEFFERSON P. SORIANO
City Mayor
Date: DEC. 28, 2020

TUGUEGARAO CITY

Personnel Schedule

2021

Personnel Schedule CY 2021

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
	1.0	OFFICE OF THE CITY MAYOR						
	SI 7/19/21 1.1	City Mayor	ATTY. JEFFERSON P. SORIANO	30/1	1,929,828.00	30/2	1,999,788.00	69,960.00
		Sub-Total			1,929,828.00		1,999,788.00	69,960.00
		A. PERSONAL STAFF						
	1.2	Executive Assistant IV	KENDRICK S. CALUBAQUIB	22/2	733,680.00	22/1	738,888.00	5,208.00
	1.2-A	Executive Assistant IV	ESTELITA U. DAYAG	22/2	733,680.00	22/2	750,396.00	16,716.00
	SI 10/16/21 1.2-B	Executive Assistant IV	PEDRO B. CUNTAPAY	22/1	722,160.00	22/2	750,396.00	28,236.00
	1.3	Executive Assistant III	VACANT	20/2	578,196.00	20/1	585,912.00	7,716.00
	1.4	Executive Assistant II	ALEXANDER B. ULEP	17/1	415,416.00	17/1	431,844.00	16,428.00
	1.5	Executive Assistant I	JUVEREN JONALD B. MENDOZA	14/1	316,188.00	14/1	332,628.00	16,440.00
	1.6	Executive Assistant I	MARC ARMAND B. MARUZZO	14/1	316,188.00	14/1	332,628.00	16,440.00
	SI 5/1/21 1.7	Private Secretary II	KAREN M. VILLASEÑOR	15/2	350,256.00	15/3	370,824.00	20,568.00
	SI 3/16/21 1.8	Administrative Aide IV	ROBERTO C. SOMERA	4/6	154,932.00	4/7	162,828.00	7,896.00
		Sub-Total			4,320,696.00		4,456,344.00	135,648.00
		B. EXECUTIVE STAFF						
	1.10	Supervising Administrative Officer	VACANT	22/1	722,160.00	22/1	738,888.00	16,728.00
		Sub-Total			722,160.00		738,888.00	16,728.00
		C. OPERATIONS						
	1.11	Administrative Officer V	ROSE MARIE S. GIRON	18/1	455,316.00	18/1	471,756.00	16,440.00
	SI 2/1/21 1.13	Administrative Assistant I	JOANNA P. RESURRECCION	7/6	184,692.00	7/7	194,244.00	9,552.00
	1.14	Administrative Aide IV	ABDON C. AQUINO	4/5	153,744.00	4/5	160,356.00	6,612.00
		Sub-Total			793,752.00		826,356.00	32,604.00

Personnel Schedule CY 2021

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
		D. EXTERNAL AFFAIRS						
	1.17A	Cooperative Development Spec. II	MARIO B. EUGENIO	15/2	350,256.00	15/2	366,696.00	16,440.00
	1.17B	Cooperative Development Spec. II	VACANT	15/1	346,176.00	15/1	362,616.00	16,440.00
	1.18	Community Affairs Assistant I	NEMYLENE JOYCE C. MORALES	5/1	158,124.00	5/1	164,976.00	6,852.00
	1.19	Community Affairs Assistant I	MARIANO L. CABUGOS	5/8	166,812.00	5/8	174,048.00	7,236.00
	1.24	Cooperative Development Spec. I	VACANT	11/6	256,800.00	11/1	257,868.00	1,068.00
	1.25A	Cooperative Development Spec. I	ERWIN ROMMEL P. CARONAN	11/5	253,548.00	11/5	270,408.00	16,860.00
	1.25B	Cooperative Development Spec. I	MARIA CAROLIA ALFREDA A. VALMONTE	11/2	244,080.00	11/2	260,940.00	16,860.00
	1.25C	Cooperative Development Spec. I	BERNARDINO T. MABBORANG JR.	11/5	253,548.00	11/5	270,408.00	16,860.00
		Sub-Total			2,029,344.00		2,127,960.00	98,616.00
		E. PUBLIC ASSISTANCE						
	1.27	Administrative Assistant II	MIRAZOL P. NARAG	8/4	194,232.00	8/4	202,512.00	8,280.00
		Sub-Total			194,232.00		202,512.00	8,280.00
		F. COMMUNICATIONS						
	1.3	Administrative Officer I	REMIGIA L. TANGUILAN	10/4	223,896.00	10/4	234,804.00	10,908.00
	1.31	Administrative Assistant I	FELICIDAD L. TUMALIUAN	7/2	179,124.00	7/2	186,960.00	7,836.00
	SI 7/24/21 1.36	Administrative Aide IV	JASON B. ALMAZAN	4/2	150,276.00	4/3	157,920.00	7,644.00
	SI 7/13/21 1.37	Administrative Aide II	VINCENT C. BAUTISTA	2/2	133,584.00	2/3	140,256.00	6,672.00
	SI 3/16/21 1.38	Administrative Aide II	ROEL C. NARAG	2/6	137,748.00	2/7	144,612.00	6,864.00
	SI 7/13/21 1.38-A	Administrative Aide I	EMELDA T. CAMBRI	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 11/16/21 1.4	Administrative Aide II	MARIAN M. NARAG	2/5	136,692.00	2/6	143,508.00	6,816.00
		Sub-Total			1,087,104.00		1,140,204.00	53,100.00

Personnel Schedule CY 2021

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
		G.HUMAN RESOURCE MANAGEMENT						
	1.40-A	Supervising Administrative Officer	ANDRES C. BACCAY	22/1	722,160.00	22/1	738,888.00	16,728.00
		Sub-Total			722,160.00		738,888.00	16,728.00
		H. RECRUITMENT, SELECTION & PERFORMANCE EVALUATION						
	1.41	Administrative Officer V	ELMER T. BASSIG	18/1	455,316.00	18/1	471,756.00	16,440.00
	1.43	Administrative Assistant II	VACANT	8/3	192,492.00	8/1	197,112.00	4,620.00
	1.44	Administrative Aide IV	CATHERINE G. SORIANO	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			798,084.00		825,588.00	27,504.00
		I. LEAVE, RETIREMENT & OTHER PERSONNEL WELFARE SERVICES						
	1.45	Administrative Officer IV	RACHAEL C. LUCERO	15/1	346,176.00	15/1	362,616.00	16,440.00
	1.45-A	Administrative Assistant VI	VACANT	12/4	273,864.00	12/1	281,364.00	7,500.00
	1.45-B	Computer Operator IV	MARY ROSE M. TAMAYAO	14/1	316,188.00	14/1	332,628.00	16,440.00
		Sub-Total			936,228.00		976,608.00	40,380.00

Personnel Schedule CY 2021

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 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
		K. PUBLIC ORDER & SAFETY UNIT						
	1.51	Security Officer III	VICENTE B. BLANCAD	18/1	455,316.00	18/1	471,756.00	16,440.00
	1.54	Administrative Aide IV	GERONIMO S. ADDATU	4/3	151,416.00	4/3	157,920.00	6,504.00
	1.57-A	Traffic Aide I	RONALD T. BANGUIBANG	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-B	Traffic Aide I	ADONIS M. BASSIG	3/5	144,984.00	3/5	151,152.00	6,168.00
	SI 7/13/21 1.57-C	Traffic Aide I	CESAR C. CAGURANGAN	3/2	141,684.00	3/3	148,836.00	7,152.00
	1.57-D	Traffic Aide I	LORENZO A. GUZMAN	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-E	Traffic Aide I	TEODORICO C. LACAMBRA	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-F	Traffic Aide I	EDWIN B. NARAG	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-G	Traffic Aide I	FRANCIS CLIFFORD S. PALATTAO	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-H	Traffic Aide I	ROGER G. QUILANG	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-I	Traffic Aide I	DOMINADOR A. SORIANO	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-J	Traffic Aide I	AGAPITO P. TELAN	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-K	Traffic Aide I	JOHN C. TUMBALI	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-L	Traffic Aide I	POTENCIANO L. TURINGAN JR.	3/5	144,984.00	3/5	151,152.00	6,168.00
	SI 4/1/21 1.57-M	Traffic Aide I	CARLO M. CABALZA	3/1	140,604.00	3/2	147,708.00	7,104.00
	1.57-N	Traffic Aide I	JOHN C. FEIR JR.	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-O	Traffic Aide I	RONAN B. PE BENITO	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-P	Traffic Aide I	EUSEBIO M. LIBAN	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-Q	Traffic Aide I	JOEL D. QUEMAN	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-R	Traffic Aide I	ARTHUR M. VILLANUEVA	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-S	Traffic Aide I	RITCHIE T. MAPPATAO	3/5	144,984.00	3/5	151,152.00	6,168.00
	1.57-T	Traffic Aide I	CARLEN P. MAGGAY	3/5	144,984.00	3/5	151,152.00	6,168.00
		Sub-Total			3,498,732.00		3,646,956.00	148,224.00

Personnel Schedule CY 2021

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
		L. CIVIL SECURITY						
	SI 7/6/21 1.58	Security Officer I	GIELONIÑO S. ESTABILLO	11/2	244,080.00	11/3	264,060.00	19,980.00
	1.60	Watchman I	VACANT	2/1	132,576.00	2/1	138,132.00	5,556.00
	SI 4/1/21 1.61	Watchman I	RAPHAEL G. SORIANO	2/1	132,576.00	2/2	139,188.00	6,612.00
	SI 11/16/21 1.62	Watchman I	WILLIAM L. BUQUEL	2/5	136,692.00	2/6	143,508.00	6,816.00
	SI 11/16/21 1.63	Watchman I	FLORANTE C. CALIGUIRAN	2/5	136,692.00	2/6	143,508.00	6,816.00
	SI 11/16/21 1.64	Watchman I	ROMEO J. MABATAN	2/5	136,692.00	2/6	143,508.00	6,816.00
	SI 11/16/21 1.65	Watchman I	JOEL C. CARANGUIAN	2/5	136,692.00	2/6	143,508.00	6,816.00
	SI 4/1/21 1.66	Watchman I	LARRY B. CANAPI	2/1	132,576.00	2/2	139,188.00	6,612.00
		Sub-Total			1,188,576.00		1,254,600.00	66,024.00
		M. PERMIT & LICENSE UNIT						
	1.74	Licensing Officer IV	JAIME R. BAQUIRAN	22/2	733,680.00	22/2	750,396.00	16,716.00
	1.75	Licensing Officer III	VACANT	18/1	455,316.00	18/1	471,756.00	16,440.00
		Sub-Total			1,188,996.00		1,222,152.00	33,156.00
		N. PROCESSING & ASSESSMENT						
	SI 3/16/21 1.8	License Inspector I	IMELDA A. BALUBAL	6/7	175,536.00	6/8	184,596.00	9,060.00
	1.82	License Inspector I	EIZEL M. MAGUIGAD	6/2	168,948.00	6/2	176,316.00	7,368.00
	1.82-A	Comp. Operator I	BERNARD G. TURINGAN	7/5	183,276.00	7/5	191,304.00	8,028.00
	1.82-B	Messenger	ROGER M. ATTABAN	2/5	136,692.00	2/5	142,416.00	5,724.00
		Sub-Total			664,452.00		694,632.00	30,180.00

Personnel Schedule CY 2021

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	SG/Step	Amount	SG/Step	Amount	9
		O. MONITORING						
	1.83	License Inspector II	VACANT	8/1	189,060.00	8/1	197,112.00	8,052.00
	SI 2/1/21 1.84	License Inspector II	CLARIBEL L. BLAQUERA	8/6	197,748.00	8/7	208,056.00	10,308.00
	1.85	License Inspector I	JOAN C. DAMIL	6/1	167,664.00	6/1	174,960.00	7,296.00
	SI 1/1/21 1.86	License Inspector I	SOCORRO Z. BACULI	6/5	172,872.00	6/6	181,788.00	8,916.00
		Sub-Total			727,344.00		761,916.00	34,572.00
		Q. MANAGEMENT INFORMATION SYSTEM UNIT						
	SI 2/1/21 1.9	Information Technology Officer II	ALBERT V. BUNAGAN	22/6	781,656.00	22/7	810,852.00	29,196.00
	1.93	Computer Maintenance Tech I	VACANT	11/1	241,008.00	11/1	257,868.00	16,860.00
	1.93-B	Computer Programmer I	GREG U. MABATAN	11/3	247,200.00	11/3	264,060.00	16,860.00
	1.94	Administrative Assistant I	VACANT	7/1	177,744.00	7/1	185,532.00	7,788.00
		Sub-Total			1,447,608.00		1,518,312.00	70,704.00

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum		Rate/Annum		
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
		R. LIBRARY SERVICES						
	SI 9/18/21 1.95	Librarian I	EDITHA B. MARAMAG	11/5	253,548.00	11/6	273,660.00	20,112.00
	SI 4/2/21 1.95-A	Administrative Aide III	ALMA B. BASILIO	3/1	140,604.00	3/2	147,708.00	7,104.00
	SI 7/13/21 1.95-D	Administrative Aide I	JEXTER G. TUMBALI	1/2	125,784.00	1/3	132,144.00	6,360.00
		Sub Total			519,936.00		553,512.00	33,576.00
		S. TRICYCLE REGULATORY UNIT						
	1.98	Clerk IV	WILLIAM G. BALAO	8/5	195,972.00	8/5	204,336.00	8,364.00
	1.99	Clerk IV	MA. VISITACION S. CARAG	8/5	195,972.00	8/5	204,336.00	8,364.00
	1.101	Clerk III	CATHERINE A. TUMBALI	6/2	168,948.00	6/2	176,316.00	7,368.00
	1.102	Clerk II	DOLORES G. MORA	4/2	150,276.00	4/2	156,720.00	6,444.00
	1.103	Clerk II	JOVANI ABANILLA	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			861,444.00		898,428.00	36,984.00

Personnel Schedule CY 2021

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	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
U. LOCAL DISASTER RISK REDUCTION MANAGEMENT UNIT								
	SI 2/1/21 1.104 - A	Local DRRM Officer IV	MARIA SOLEDAD M. SAPP	22/1	722,160.00	22/2	750,396.00	28,236.00
	SI 4/1/21 1.104 - B	Local DRRM Officer III	JULIUS S. ADDATU	18/1	455,316.00	18/2	477,192.00	21,876.00
	SI 4/1/21 1.104 - C	Local DRRM Officer I	EDGARDO C. RICARDO, JR.	11/1	241,008.00	11/2	260,940.00	19,932.00
	SI 2/1/21 1.104 - D	Local DRRM Officer III	ANGELO H. SUYU	18/1	455,316.00	18/2	477,192.00	21,876.00
	SI 2/1/21 1.104 - E	Local DRRM Officer I	RAPHY CAMACHO	11/1	241,008.00	11/2	260,940.00	19,932.00
	1.104-E-1	Local DRRM Officer I	BERNARD G. BUCAYU	11/1	241,008.00	11/1	257,868.00	16,860.00
		Sub-Total			2,355,816.00		2,484,528.00	128,712.00
V. ENVIRONMENTAL MANAGEMENT UNIT								
	1.104-F	Senior Environmental Mgt. Specialist	VACANT	18/1	455,316.00	18/1	471,756.00	16,440.00
		Sub-Total			455,316.00		471,756.00	16,440.00
W. CITY INVESTMENT PROMOTION UNIT								
	1.104-F-1	Development Management Officer IV	ELENA A. TUDDAO	22/1	722,160.00	22/1	738,888.00	16,728.00
	SI 4/2/21 1.104-G	Development Management Officer II	JENNIFER D. SANTOS	15/1	346,176.00	15/2	366,696.00	20,520.00
	1.104-H	Economic Researcher	VACANT	9/1	202,872.00	9/1	211,608.00	8,736.00
	1.104-H-1	Clerk II	ENCARNITA L. BUTACAN	4/1	149,112.00	4/1	155,520.00	6,408.00
		Sub-Total			1,420,320.00		1,472,712.00	52,392.00
X. PERSONS WITH DISABILITY AFFAIRS UNIT								
	SI 8/1/21 1.104-I	Disability Affairs Officer III	JULI ANNE MAYETTE L. GAVINO	18/1	455,316.00	18/2	477,192.00	21,876.00
		Sub-Total			455,316.00		477,192.00	21,876.00
		Total			28,317,444.00		29,489,832.00	1,172,388.00

Prepared:

JOANA MAY C. PAGURAYAN

Attorney III

Reviewed:

P/SUPT. ANDRES C. BACCAY, (RET.)

Supervising Administrative Officer

Approved:

ATTY. JEFFERSON P. SORIANO

Local Chief Executive

Personnel Schedule CY 2021

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 5	Amount 6	SG/Step 7	Amount 8	9
		WAGES OF CASUALS						
		(2)Administrative Aide I (Utility Worker I)		1/1	249,504.00	1/1	259,944.00	10,440.00
		(16) Administrative Aide III (Clerk I)		3/1	2,249,664.00	3/1	2,345,280.00	95,616.00
		Administrative Aide IV (Clerk II)		4/1	149,112.00	4/1	155,520.00	6,408.00
		Administrative Aide IV (Electrician I)		4/1	149,112.00	4/1	155,520.00	6,408.00
		(36) Administrative Aide I(Crafts & Trades Helper)		1/1	4,491,072.00	1/1	4,678,992.00	187,920.00
		(8) Administrative Aide III (Driver I)		3/1	1,124,832.00	3/1	1,172,640.00	47,808.00
		Administrative Aide II (Messenger)		2/1	132,576.00	2/1	138,132.00	5,556.00
		Construction & Mainatenance General Foreman		11/1	241,008.00	11/1	257,868.00	16,860.00
		Project Development Officer III		18/1	455,316.00	18/1	471,756.00	16,440.00
		(8) Lifeguard		3/1	1,124,832.00	3/1	1,172,640.00	47,808.00
		(4) Nursing Attendant I		4/1	596,448.00	4/1	622,080.00	25,632.00
		Public Relations Assistant		8/1	189,060.00	8/1	197,112.00	8,052.00
		Information Officer I		11/1	241,008.00	11/1	257,868.00	16,860.00
		Sports & Games Inspector II		8/1	189,060.00	8/1	197,112.00	8,052.00
		Tourism Operations Officer II		15/1	346,176.00	15/1	362,616.00	16,440.00
		(11) Traffic Aide I		3/1	1,546,644.00	3/1	1,612,380.00	65,736.00
		Traffic Operations Officer II		15/1	346,176.00	15/1	362,616.00	16,440.00
		(16) Watchman I		2/1	2,121,216.00	2/1	2,210,112.00	88,896.00
		(9) Administrative Aide I (Laborer I)		1/1	1,122,768.00	1/1	1,169,748.00	46,980.00
		Licensing Officer I		11/1	241,008.00	11/1	257,868.00	16,860.00
		Total			17,306,592.00		18,057,804.00	751,212.00
		Grand Total			45,624,036.00		47,547,636.00	1,923,600.00

Prepared:

JOANA MAY C. BAGURAYAN
Attorney III

Reviewed:

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

Approved:

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021

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
		ECONOMIC ENTERPRISE UNIT						
	1.105	Market Supervisor III	ARNEL B. PAZZIUAGAN	18/2	460,752.00	18/2	477,192.00	16,440.00
	1.106	Market Supervisor II	MARIE JANE G. VARGAS	14/2	319,908.00	14/2	336,348.00	16,440.00
	SI 7/13/21 1.106-A	Market Supervisor II	ROGER F. MADDARA	14/2	319,908.00	14/3	340,104.00	20,196.00
		Sub-Total			1,100,568.00		1,153,644.00	53,076.00
		MARKET MANAGEMENT						
	1.107	Market Inspector II	JACINTO G. MEMAN, JR.	8/1	189,060.00	8/1	197,112.00	8,052.00
	1.108	Meat Inspector I	ABRAHAM S. TABIL	6/7	175,536.00	6/7	183,192.00	7,656.00
	SI 7/13/21 1.109	Meat Inspector I	ROMAN S. DOMINGO	6/2	168,948.00	6/3	177,660.00	8,712.00
	SI 4/1/21 1.11	Market Inspector I	NOEL D. DAYAG	6/1	167,664.00	6/2	176,316.00	8,652.00
	1.113	Adm. Aide I	TESSIE T. DAYAG	1/8	132,240.00	1/8	137,760.00	5,520.00
	SI 7/13/21 1.114	Adm. Aide I	ANGELES G. SORIANO	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 7/24/21 1.115	Adm. Aide I	JUAN A. TAMAYAO	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 7/13/21 1.116	Adm. Aide I	NORBERT MEDRANO	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 7/13/21 1.117	Adm. Aide I	ALDRIN R. ACAIN	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 7/13/21 1.118	Adm. Aide I	JAIME C. AQUINO	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 3/16/21 1.119	Adm. Aide I	SERAFIN S. CABRERA	1/5	128,976.00	1/6	135,492.00	6,516.00
	1.120	Adm. Aide I	RONALD G. ALAN	1/2	125,784.00	1/2	131,052.00	5,268.00
	SI 7/13/21 1.121	Adm. Aide I	SANTIAGO ADDUCUL	1/2	125,784.00	1/3	132,144.00	6,360.00
	1.122	Adm. Aide I	JAMES B. AVE	1/2	125,784.00	1/2	131,052.00	5,268.00
	SI 7/13/21 1.123	Adm. Aide I	OFELIA GUZMAN	1/2	125,784.00	1/3	132,144.00	6,360.00
	1.124	Adm. Aide I	VACANT	1/1	124,752.00	1/1	129,972.00	5,220.00
	SI 7/13/21 1.125	Adm. Aide I	DIVINA ENGRACIA A. LANGCAY	1/2	125,784.00	1/3	132,144.00	6,360.00

Personnel Schedule CY 2021

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	132,240.00	1/8	137,760.00	5,520.00
	SI 4/2/21 1.127	Adm. Aide I	MELISSA C. LUNNAY	1/1	124,752.00	1/2	131,052.00	6,300.00
		Sub-Total			2,602,008.00		2,725,572.00	123,564.00
		SLAUGHTERHOUSE & AUCTION MANAGEMENT						
	1.128	Slaughterhouse Master I	ERNIE R. AGCAOILI	10/1	218,364.00	10/1	229,020.00	10,656.00
	1.130	Livestock Insp. I	VACANT	6/1	167,664.00	6/1	174,960.00	7,296.00
	1.132	Livestock Insp. I	VACANT	6/2	168,948.00	6/2	176,316.00	7,368.00
	1.134	Meat Inspector I	RODANTE M. DARAUAY	6/2	168,948.00	6/2	176,316.00	7,368.00
		Sub-Total			723,924.00		756,612.00	32,688.00
		Total			4,426,500.00		4,635,828.00	209,328.00
		WAGES OF CASUALS						
		(8)Administrative Aide I(Crafts & Trades Helper)		1/1	998,016.00	1/1	1,039,776.00	41,760.00
		(20) Administrative Aide I (Laborer)		1/1	2,495,040.00	1/1	2,599,440.00	104,400.00
		(2) Administrative Aide I (Utility Worker I)		1/1	249,504.00	1/1	259,944.00	10,440.00
		Total			3,742,560.00		3,899,160.00	156,600.00
		Grand Total			8,169,060.00		8,534,988.00	365,928.00

Prepared:

PEDRO B. CUNTAPAY
Executive Assistant IV

Reviewed:

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

Approved:

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021

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		SG/Step
1	2	3	4	5	6	7	8	9	
	2.0	OFFICE OF THE CITY ADMINISTRATOR							
	2.1	City Government Department Head	ATTY. ROMEO I. CALUBAQUIB	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00	
	2.2	Administrative Assistant II	ANTONIO B. CALIMAG	8/6	197,748.00	8/6	206,184.00	8,436.00	
	2.5	Administrative Aide II	VICENTE B. NARAG	2/6	137,748.00	2/6	143,508.00	5,760.00	
		Sub-Total			1,400,028.00		1,435,092.00	35,064.00	
		WAGES OF CASUALS							
		Administrative Aide III (Clerk I)		3/1	140,604.00	3/1	146,580.00	5,976.00	
		Administrative Aide III (Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00	
		Administrative Aide II (Messenger)		2/1	132,576.00	2/1	138,132.00	5,556.00	
		Sub-Total			413,784.00		431,292.00	17,508.00	
		Grand-Total			1,813,812.00		1,866,784.00	52,572.00	

Prepared:

Reviewed:

Approved:

ATTY. ROMEO I. CALUBAQUIB
City Administrator

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

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021
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
	3.0	OFFICE OF THE GENERAL SERVICES						
	3.1	City Government Department Head	DANNY B. CUARTEROS	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00
	3.2	City Govt. Asst. Department Head	JUDE W. SANTOS	23/3	840,108.00	23/3	856,824.00	16,716.00
		Sub-Total			2,013,240.00		2,052,960.00	39,720.00
		A. PROPERTY & SUPPLY SECTION						
	3.2A	Supervising Administrative Officer	EDNA B. FERNANDEZ	22/4	757,272.00	22/4	773,988.00	16,716.00
	3.3	Administrative Officer V	MA. PERPETUA M. OÑATE	18/2	460,752.00	18/2	477,192.00	16,440.00
	3.7	Administrative Assistant III	MICHAEL D. CALLUENG	9/1	202,872.00	9/1	211,608.00	8,736.00
	3.8	Administrative Aide VI	KRISTIEL COLEEN P. GARDUQUE	6/1	167,664.00	6/1	174,960.00	7,296.00
	3.9	Administrative Aide IV	MYRIAM B. CALIMAG	4/4	152,580.00	4/4	159,144.00	6,564.00
	SI 2/1/21 3.1	Administrative Aide II	LUPO LENARD G. SYCHANGCO	2/1	132,576.00	2/2	139,188.00	6,612.00
	SI 7/13/21 3.14	Administrative Aide III	RENATO N. BARROGA	3/2	141,684.00	3/3	148,836.00	7,152.00
		Sub-Total			2,015,400.00		2,084,916.00	69,516.00
		B. RECORDS MANAGEMENT SECTION						
	3.17	Administrative Officer III	RONA B. CANAPI	14/1	316,188.00	14/1	332,628.00	16,440.00
	3.18	Administrative Officer I	JUDELIN M. MACABABBAD	10/2	220,188.00	10/2	230,928.00	10,740.00
	3.20	Administrative Assistant I	VACANT	7/2	179,124.00	7/1	185,532.00	6,408.00
	3.21	Administrative Aide VI	ANALYN C. MANDANAS	6/2	168,948.00	6/2	176,316.00	7,368.00
		Sub-Total			884,448.00		925,404.00	40,956.00

Personnel Schedule CY 2021

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 5	Amount 6	SG/Step 7	Amount 8	9
		C. BUILDING MAINTENANCE SECTION						
	3.24	Administrative Assistant V	VACANT	11/7	260,088.00	11/1	257,868.00	(2,220.00)
	3.26	Administrative Aide IV	PANTALEON Z. MELCHOR JR.	4/7	156,120.00	4/7	162,828.00	6,708.00
SI 7/13/21	3.27	Administrative Aide IV	MICHAEL C. CAYABAN	4/2	150,276.00	4/3	157,920.00	7,644.00
SI 7/13/21	3.29	Administrative Aide III	SILVESTRE B. BACCAY	3/2	141,684.00	3/3	148,836.00	7,152.00
	3.32	Administrative Aide III	CESAR L. DECENA	3/6	146,088.00	3/6	152,292.00	6,204.00
	3.33	Administrative Aide III	VACANT	3/1	140,604.00	3/1	146,580.00	5,976.00
SI 4/1/21	3.34	Administrative Aide III	ESTEBAN D. PAMITTAN	3/1	140,604.00	3/2	147,708.00	7,104.00
SI 7/13/21	3.43	Administrative Aide I	PETERSON IRINGAN	1/2	125,784.00	1/3	132,144.00	6,360.00
SI 7/13/21	3.45	Administrative Aide I	ALBERT DE JESUS	1/2	125,784.00	1/3	132,144.00	6,360.00
SI 3/16/21	3.46	Administrative Aide I	ROBERTO T. MALANA	1/5	128,976.00	1/6	135,492.00	6,516.00
7/13/21	3.47	Administrative Aide I	MIRIAM L. PELAGIO	1/2	125,784.00	1/3	132,144.00	6,360.00
	3.48	Administrative Aide I	ROMEO T. ANTONIO	1/6	130,056.00	1/6	135,492.00	5,436.00
	3.49	Administrative Aide I	RAINER F. LIBAN	1/1	124,752.00	1/1	129,972.00	5,220.00
SI 7/13/21	3.5	Administrative Aide I	MYRNA SORIANO	1/2	125,784.00	1/3	132,144.00	6,360.00
	3.51	Administrative Aide I	JOSE B. BUQUEL	1/8	132,240.00	1/8	137,760.00	5,520.00
		Sub-Total			2,154,624.00		2,241,324.00	86,700.00
		D. MOTORPOOL SECTION						
SI 7/13/21	3.52	Engineer I	GIEZEL ANN C. NALOG	12/2	267,612.00	12/3	287,544.00	19,932.00
7/13/21	3.56	Welder I	JOEL P. MALLILLIN	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			417,888.00		444,264.00	26,376.00

Personnel Schedule CY 2021

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
		SOLID WASTE MANAGEMENT SECTION						
		A. SOLID WASTE COLLECTION						
	3.59	Engineer I	CATHERINE G. TAGUIAM	12/6	280,284.00	12/6	297,096.00	16,812.00
	3.60	Administrative Assistant II	ROEL QUILANG	8/2	190,764.00	8/2	198,900.00	8,136.00
	SI 2/1/21 3.61	Administrative Assistant II	PEDRO R. GUITERING III	8/1	189,060.00	8/2	198,900.00	9,840.00
	3.63	Administrative Aide III	RENATO C. ALLAM	3/8	148,344.00	3/8	154,644.00	6,300.00
	3.64	Administrative Aide III	VACANT	3/7	147,216.00	3/1	146,580.00	(636.00)
	3.65	Administrative Aide III	ERICO A. REBATO	3/7	147,216.00	3/7	153,468.00	6,252.00
	SI 4/2/21 3.66	Administrative Aide III	MARVIN P. TUMANGUIL	3/1	140,604.00	3/2	147,708.00	7,104.00
	SI 4/1/21 3.67	Administrative Aide III	DANIEL N. DELOS SANTOS	3/1	140,604.00	3/2	147,708.00	7,104.00
	SI 7/13/21 3.68	Administrative Aide III	MARLON P. MALABAD	3/2	141,684.00	3/3	148,836.00	7,152.00
	SI 7/13/21 3.75	Administrative Aide I	CRISTOPHER L. TUMANGUIL	1/2	125,784.00	1/3	132,144.00	6,360.00
	3.76	Administrative Aide I	RACHEL C. ESCOBAR	1/1	124,752.00	1/1	129,972.00	5,220.00
	SI 4/1/21 3.77	Administrative Aide I	MICHAEL G. PAMINIANO	1/1	124,752.00	1/2	131,052.00	6,300.00
	SI 7/13/21 3.78	Administrative Aide I	JAIME MAUANAY	1/2	125,784.00	1/3	132,144.00	6,360.00
	3.79	Administrative Aide I	VACANT	1/1	124,752.00	1/1	129,972.00	5,220.00
	3.80	Administrative Aide I	VACANT	1/1	124,752.00	1/1	129,972.00	5,220.00
	3.81	Administrative Aide I	VACANT	1/5	128,976.00	1/1	129,972.00	996.00
	SI 7/13/21 3.82	Administrative Aide I	RENATO A. MALLILLIN	1/2	125,784.00	1/3	132,144.00	6,360.00
	3.83	Administrative Aide I	EDUARDO M. RODRIGUEZ	1/8	132,240.00	1/8	137,760.00	5,520.00
	3.84	Administrative Aide I	VACANT	1/5	128,976.00	1/1	129,972.00	996.00
	SI 3/16/21 3.85	Administrative Aide I	WILLIAM B. SINGAYAN	1/5	128,976.00	1/6	135,492.00	6,516.00
	3.86	Administrative Aide I	EDGARDO P. HORTILANO	1/2	125,784.00	1/2	131,052.00	5,268.00
	SI 7/13/21 3.87	Administrative Aide I	SANTIAGO TAPIRU	1/2	125,784.00	1/3	132,144.00	6,360.00
	SI 3/16/21 3.88	Administrative Aide I	LUIS L. MABBORANG	1/5	128,976.00	1/6	135,492.00	6,516.00
	3.89	Administrative Aide I	PAULINO C. IRINGAN	1/8	132,240.00	1/8	137,760.00	5,520.00
	SI 7/13/21 3.9	Administrative Aide I	ERNESTO V. DIVINA, JR	1/2	125,784.00	1/3	132,144.00	6,360.00
		Sub-Total			3,559,872.00		3,713,028.00	153,156.00

Personnel Schedule CY 2021

LGU: Tuguegarao City

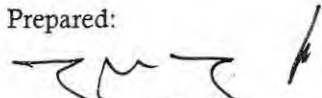
Department: **OFFICE OF THE CITY GENERAL SERVICES**

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. SANITARY LANDFILL						
	3.91	Environmental Mgt. Specialist I	LORETA P. CABALZA	11/7	260,088.00	11/7	276,948.00	16,860.00
	3.97	Administrative Aide III	LILIA F. BANGAYAN	3/4	143,880.00	3/4	149,988.00	6,108.00
	SI 11/1/21 3.98	Administrative Aide I	JOEFFREY ABUZO	1/2	125,784.00	1/3	132,144.00	6,360.00
		Sub-Total			529,752.00		559,080.00	29,328.00
		Total			11,575,224.00		12,020,976.00	445,752.00
		WAGES OF CASUALS						
		(29)Administrative Aide I (Laborer I)		1/1	3,617,808.00	1/1	3,769,188.00	151,380.00
		(3) Administrative Aide III (Clerk I)		3/1	421,812.00	3/1	439,740.00	17,928.00
		(9)Administrative Aide I(Crafts & Trades Helper)		1/1	998,016.00	1/1	1,169,748.00	171,732.00
		(4)Administrative Aide III (Driver I)		3/1	562,416.00	3/1	586,320.00	23,904.00
		(4) Administrative Aide I (Utility Worker I)		1/1	623,760.00	1/1	519,888.00	(103,872.00)
		(10) Watchman I		2/1	1,325,760.00	2/1	1,381,320.00	55,560.00
		Total			7,549,572.00		7,866,204.00	316,632.00
		Grand-Total			19,124,796.00		19,887,180.00	762,384.00

Prepared:



JUDE W. SANTOS
Asst. City General Services Officer

Reviewed:



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

Approved:



ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021
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	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	4.0	PEOPLE'S EMERGENCY HOSPITAL						
	4.1	City Government Department Head	MARCOS M. MALLILLIN	25/3	1,081,896.00	25/3	1,103,112.00	21,216.00
	4.2	City Govt. Asst. Department Head	ROSELILY Y. BLANCAFLOR	23/8	910,668.00	23/8	928,536.00	17,868.00
		Sub-Total			1,992,564.00		2,031,648.00	39,084.00
		A. MEDICAL SERVICE SECTION						
	SI 4/1/21 4.3	Medical Officer IV	THOMAS B. UY	23/5	867,504.00	23/6	898,944.00	31,440.00
	4.4	Medical Officer IV	MINERVA C. BATTUNG	23/1	813,876.00	23/1	830,592.00	16,716.00
	4.5	Medical Officer III	VACANT	21/7	704,688.00	21/1	657,732.00	(46,956.00)
	SI 7/16/21 4.6	Medical Officer III	MADELIZA P. CALLANGAN	21/4	672,072.00	21/5	699,492.00	27,420.00
	SI 3/2/21 4.7	Medical Officer III	RAMSES PAUL P. SALVANERA	21/5	682,776.00	21/6	710,364.00	27,588.00
	4.8	Medical Officer III	FERDINAND C. TALLUD	21/6	693,636.00	21/6	710,364.00	16,728.00
	SI 6/16/21 4.8-A	Medical Officer III	ROBIN ZINGAPAN	21/3	661,560.00	21/4	688,788.00	27,228.00
	4.8-B	Medical Officer III	JENNIFER P. ALVARADO	21/4	672,072.00	21/4	688,788.00	16,716.00
	SI 6/16/21 4.8-C	Medical Officer III	GLORIA FERRER	21/3	661,560.00	21/4	688,788.00	27,228.00
	4.9	Medical Officer III	JOAN B. GARCELLANO	21/1	641,016.00	21/1	657,732.00	16,716.00
	SI 2/1/21 4.11	Medical Officer III	JOANNA MICHELLE G. VILLAFLOR	21/3	661,560.00	21/4	688,788.00	27,228.00
	SI 9/16/21 4.11-A	Medical Officer III	JUBIE G. LARA	21/3	661,560.00	21/4	688,788.00	27,228.00
	4.11-B	Medical Officer III	VACANT	21/1	641,016.00	21/1	657,732.00	16,716.00
	4.11-C	Medical Officer III	JACKIELOU D. GAZMEN	21/3	661,560.00	21/3	678,276.00	16,716.00
	4.14	Physical Therapist I	PHOEBIE RIZZA A. PE	11/1	241,008.00	11/1	257,868.00	16,860.00
	4.14-A	Physical Therapist II	VIGILANT C. PACLIBAR	15/1	346,176.00	15/1	362,616.00	16,440.00
	4.15	Occupational Therapist I	VACANT	11/1	241,008.00	11/1	257,868.00	16,860.00
		Sub-Total			10,524,648.00		10,823,520.00	298,872.00

Personnel Schedule CY 2021

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		
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
		B. NURSING SERVICE SECTION						
	4.17	Nurse III	SUCENIA M. DECENA	17/6	440,748.00	17/6	457,188.00	16,440.00
	4.18	Nurse III	EDNALD CORNELIO B. AVILA	17/1	415,416.00	17/1	431,844.00	16,428.00
	SI 5/16/21 4.19	Nurse III	MA. CORAZON SOCORRO L. BATTUNG	17/5	435,552.00	17/6	457,188.00	21,636.00
	SI 4/1/21 4.2	Nurse II	ERNEST M. LIBAN	15/1	346,176.00	15/2	366,696.00	20,520.00
	SI 8/1/21 4.21	Nurse II	MA. LETICIA O. MACARUBBO	15/5	362,820.00	15/6	383,544.00	20,724.00
	4.22	Nurse II	VACANT	15/5	362,820.00	15/1	362,616.00	(204.00)
	SI 1/1/21 4.23	Nurse II	MA. CECILIA T. SINGSON	15/5	362,820.00	15/6	383,544.00	20,724.00
	4.24	Nurse I	EVERLEY G. BUNZO	11/2	244,080.00	15/2	366,696.00	122,616.00
	SI 11/16/21 4.25	Nurse I	FATIMA C. TAGUINOD	11/5	253,548.00	15/6	383,544.00	129,996.00
	SI 2/1/21 4.26	Nurse I	MARIE ANTONETTE C. GOSIENGL	11/1	241,008.00	15/2	366,696.00	125,688.00
	4.27	Nurse I	DIANA D. MABBORANG	11/1	241,008.00	15/1	362,616.00	121,608.00
	4.28	Nurse I	DIANA ROSE N. DE LOS ANGELES	11/7	260,088.00	15/7	387,888.00	127,800.00
	SI 9/16/21 4.29	Nurse I	MICHELLE A. BAYAU	11/6	256,800.00	15/7	387,888.00	131,088.00
	SI 1/1/21 4.3	Nurse I	MA. LOURDES P. MARANDA	11/5	253,548.00	15/6	383,544.00	129,996.00
	SI 2/1/21 4.31	Nurse I	MA. PATRICIA ANN B. QUINAN	11/1	241,008.00	15/2	366,696.00	125,688.00
	SI 7/13/21 4.32	Nurse I	CRYSTAL JADE S. PERLAS	11/2	244,080.00	15/3	370,824.00	126,744.00
	SI 9/16/21 4.33	Nurse I	NENITA C. DATUGAN	11/6	256,800.00	15/7	387,888.00	131,088.00
	SI 9/16/21 4.34	Nurse I	TITA C. ZINGAPAN	11/6	256,800.00	15/7	387,888.00	131,088.00
	4.35	Nurse I	JANE T. BUNAGAN	11/6	256,800.00	15/6	383,544.00	126,744.00
	SI 1/1/21 4.36	Nurse I	GINA T. QUINTO	11/5	253,548.00	15/6	383,544.00	129,996.00
	4.35	Nurse I	MA. VERONICA U. UPANO	11/6	256,800.00	15/6	383,544.00	126,744.00
	4.38	Nurse I	MAGNOLIA N. FUGGAN	11/6	256,800.00	15/6	383,544.00	126,744.00
	SI 7/13/21 4.38-A	Nurse I	ROSE-LYN B. LAURON	11/2	244,080.00	15/3	370,824.00	126,744.00
	SI 7/13/21 4.38-B	Nurse I	DOMINGO T. CARONAN, JR.	11/2	244,080.00	15/3	370,824.00	126,744.00
	4.38-C	Nurse I	MARICEL S. ONG	11/1	241,008.00	15/1	362,616.00	121,608.00
	SI 2/1/21 4.38-D	Nurse I	JEROME O. MACARUBBO	11/1	241,008.00	15/2	366,696.00	125,688.00
	SI 10/10/21 4.38-E	Nurse I	MA. LHYIANIE A. MALANA	11/2	244,080.00	15/3	370,824.00	126,744.00
	SI 4/1/21 4.38-F	Nurse I	JOHN VINCENT M. MENDOZA	11/1	241,008.00	15/2	366,696.00	125,688.00

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	SI 2/1/21 4.41	Nursing Attendant II	VIRGINIA R. DOMINGO	6/1	167,664.00	6/2	176,316.00	8,652.00
	4.42	Nursing Attendant II	JOSEPHINE T. DOLATRE	6/6	174,192.00	6/6	181,788.00	7,596.00
	SI 4/1/21 4.43	Nursing Attendant I	CORAZON ROSARIO M. SANTOS	4/1	149,112.00	4/2	156,720.00	7,608.00
	4.44	Nursing Attendant I	GIDEON L. CALINA	4/8	157,320.00	4/8	164,076.00	6,756.00
	4.45	Nursing Attendant I	CHARITY G. SORIANO	4/6	154,932.00	4/1	155,520.00	588.00
	4.46	Nursing Attendant I	JOCELYN T. CALAYAN	4/8	157,320.00	4/8	164,076.00	6,756.00
	4.47	Nursing Attendant I	JASMIN P. CABADDU	4/6	154,932.00	4/6	161,580.00	6,648.00
	4.48	Nursing Attendant I	WINTER S. CALUBAQUIB	4/1	149,112.00	4/1	155,520.00	6,408.00
	4.49	Nursing Attendant I	MARYJANE C. LIM	4/6	154,932.00	4/6	161,580.00	6,648.00
	SI 11/16/21 4.5	Nursing Attendant I	LANNIS G. LOZADA	4/5	153,744.00	4/6	161,580.00	7,836.00
	SI 7/13/21 4.51	Nursing Attendant I	OLIVER C. TAGUINOD	4/2	150,276.00	4/3	157,920.00	7,644.00
	4.52	Nursing Attendant I	EVANGELINE C. BAQUIRAN	4/8	157,320.00	4/8	164,076.00	6,756.00
	SI 7/13/21 4.53	Nursing Attendant I	IMELDA P. JOSE	4/2	150,276.00	4/3	157,920.00	7,644.00
		Sub-Total			9,985,464.00		12,856,116.00	2,870,652.00
		C. ANCILLARY SERVICE SECTION						
		LABORATORY SECTION						
	4.55	Medical Technologist I	DITAS D. BARTOLOME	11/8	263,424.00	11/8	280,284.00	16,860.00
	SI 2/1/21 4.56-A	Medical Technologist I	KRIZEL ANN I. NARAG	11/1	241,008.00	11/2	260,940.00	19,932.00
	SI 7/16/21 4.56-B	Medical Technologist I	ARLENE KEITH C. CORPUZ	11/4	250,356.00	11/5	270,408.00	20,052.00
	SI 2/1/21 4.56-C	Medical Technologist I	MARJORIE T. PAGULAYAN	11/1	241,008.00	11/2	260,940.00	19,932.00
	SI 4/1/21 4.56-D	Medical Technologist I	GILROSE H. TAGUIMACON	11/1	241,008.00	11/2	260,940.00	19,932.00
	4.56-E	Medical Technologist I	ROY DOMINIC L. LLOVIT	11/1	241,008.00	11/1	257,868.00	16,860.00
	4.57	Laboratory Aide II	EDEN P. TALATTAD	4/8	157,320.00	4/8	164,076.00	6,756.00
	4.58	Medical Equipment Tech. I	CECINANDO C. CORTINA	6/8	176,880.00	6/8	184,596.00	7,716.00
		Sub-Total			1,812,012.00		1,940,052.00	128,040.00

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	4.60	PHARMACY SECTION Pharmacist II	MELANIE P. CACULITAN	15/8	375,852.00	15/8	392,292.00	16,440.00
		Sub-Total			375,852.00		392,292.00	16,440.00
	4.62	SOCIAL SERVICE SECTION Social Welfare Officer I	BERNARDITA P. LASAM	11/8	263,424.00	11/8	280,284.00	16,860.00
		Sub-Total			263,424.00		280,284.00	16,860.00
	4.63	DIETARY SECTION Nutritionist Dietician I	LYDIA C. MALLILIN	11/7	260,088.00	11/7	276,948.00	16,860.00
	4.64	Cook I	MARILOU C. BENITEZ	3/2	141,684.00	3/2	147,708.00	6,024.00
	4.65	Administrative Aide I	MINDA NARAG	1/2	125,784.00	1/2	131,052.00	5,268.00
	SI 7/13/21 4.66	Administrative Aide I	ALMA ECLIPSE	1/2	125,784.00	1/3	132,144.00	6,360.00
		Sub-Total			653,340.00		687,852.00	34,512.00
	SI 3/2/21 4.71	MEDICAL RECORDS SECTION Records Officer I	MILAGROS S. MALLO	10/5	225,756.00	10/6	238,740.00	12,984.00
	SI 2/1/21 4.72	Clerk I	BONIFACIA C. ABARCA	3/1	140,604.00	3/2	147,708.00	7,104.00
	4.73-A	Administrative Aide II	CAROLINA A. CABALZA	2/4	135,648.00	2/4	141,336.00	5,688.00
		Sub-Total			502,008.00		527,784.00	25,776.00

Personnel Schedule CY 2021

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	
		D. GENERAL SERVICES SECTION							
	4.74-A	Supervising Administrative Officer	CAROLINA A. CALUCAG	22/7	794,136.00	22/7	810,852.00	16,716.00	
	4.75	Administrative Officer II	MA. SOCORRO B. MANIBUG	11/8	263,424.00	11/8	280,284.00	16,860.00	
	4.76	Administrative Officer I	GREGORIO O. TORRADO	10/8	231,468.00	10/8	242,748.00	11,280.00	
	4.78	Administrative Aide IV	RODRIGO B. DOMINGO	4/8	157,320.00	4/8	164,076.00	6,756.00	
	4.82	Const. Maint. Man	FREDERICK L. CASCO	2/2	133,584.00	2/2	139,188.00	5,604.00	
	4.83	Administrative Aide III	MARLITO LAPPAY	3/6	146,088.00	3/6	152,292.00	6,204.00	
	4.84	Administrative Aide III	ADRIAN ACAIN	3/1	140,604.00	3/1	146,580.00	5,976.00	
	4.89	Administrative Aide III	JONATHAN M. ONGKIKO	3/8	148,344.00	3/8	154,644.00	6,300.00	
	SI 7/13/21 4.9	Administrative Aide III	ANTONIO SIBAL	3/2	141,684.00	3/3	148,836.00	7,152.00	
	4.91	Administrative Aide III	ADAN L. DECENA	3/8	148,344.00	3/8	154,644.00	6,300.00	
	4.92	Administrative Aide III	CRESENCIO S. SALUD	3/8	148,344.00	3/8	154,644.00	6,300.00	
	4.93	Administrative Aide I	NESTOR D. BACCAY	1/2	125,784.00	1/2	131,052.00	5,268.00	
	SI 11/1/21 4.94	Administrative Aide I	DAISY MATOTE	1/2	125,784.00	1/3	132,144.00	6,360.00	
	4.95	Administrative Aide I	ELMER M. LAZO	1/8	132,240.00	1/8	137,760.00	5,520.00	
	SI 11/16/21 4.96	Administrative Aide I	SALVADOR AYUMAN	1/5	128,976.00	1/6	135,492.00	6,516.00	
	4.97	Administrative Aide I	ROSEMARY C. ANDRES	1/2	125,784.00	1/2	131,052.00	5,268.00	
	4.98	Administrative Aide I	CARLITO Q. BAYLON	1/8	132,240.00	1/8	137,760.00	5,520.00	
		Sub-Total			3,224,148.00		3,354,048.00	129,900.00	
		Total			29,333,460.00		32,893,596.00	3,560,136.00	

Prepared:

MARCOS M. MALLILLIN, MD
Chief of Hospital

Reviewed:

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

Approved:

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021

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		
1	2	3	4	SG/Step	Amount	SG/Step	Amount	9
				5	6	7	8	
		WAGES OF CASUALS						
		(2) Medical Technologist I		11/1	482,016.00	11/1	515,736.00	33,720.00
		(2) Administrative Aide I(Utility Worker I)		1/1	249,504.00	1/1	259,944.00	10,440.00
		Administrative Aide II (Messenger)		2/1	132,576.00	2/1	138,132.00	5,556.00
		(2) Administrative Aide III (Clerk I)		3/1	281,208.00	3/1	293,160.00	11,952.00
		Administrative Aide I (Laborer)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Administrative Aide I (Crafts & Trades Helper)		1/1	124,752.00	1/1	129,972.00	5,220.00
		(4) Nurse I		11/1	964,032.00	15/1	1,450,464.00	486,432.00
		(10) Nursing Attendant I		4/1	1,491,120.00	4/1	1,555,200.00	64,080.00
		(2) Pharmacist I		11/1	482,016.00	11/1	515,736.00	33,720.00
		Physical Therapist		11/1	241,008.00	11/1	257,868.00	16,860.00
		Radiologic Technologist I		11/1	241,008.00	11/1	257,868.00	16,860.00
		Watchman I		2/1	132,576.00	2/1	138,132.00	5,556.00
		Administrative Aide III (Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Total			5,087,172.00		5,788,764.00	701,592.00
		Grand Total			34,420,632.00		38,682,360.00	4,261,728.00

Prepared:

Reviewed:

Approved:

MARCOS M. MALLILLIN, MD
Chief of Hospital

P7/SUPT. ANDRES C. BACCAY, (RET.)
Supervising Administrative Officer

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum	Rate/Annum	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
	5.0	OFFICE OF THE CITY VICE MAYOR						
	5.1	City Vice-Mayor	BIENVENIDO C. DE GUZMAN, II	26/2	1,202,916.00	26/2	1,226,508.00	23,592.00
		Sub-Total			1,202,916.00		1,226,508.00	23,592.00
		A. VICE-MAYOR STAFF						
	5.4	Executive Assistant II	HAROLD N. CAGURANGAN	17/2	420,360.00	17/2	436,800.00	16,440.00
	5.5	Executive Assistant I	VACANT	14/1	316,188.00	14/1	332,628.00	16,440.00
	5.5A	Local Legislative Staff Officer IV	VACANT	19/1	505,344.00	19/1	521,784.00	16,440.00
SI 10/1/21	5.6	Private Secretary I	JEFFERSON O. MAUANAY	11/1	241,008.00	11/2	260,940.00	19,932.00
	5.6A	Administrative Assistant VI	GENEVIVE AUGUSTA N. MARIBBAY	12/1	264,552.00	12/1	281,364.00	16,812.00
	5.7	Administrative Assistant I	VACANT	7/3	180,504.00	7/1	185,532.00	5,028.00
	5.8	Administrative Aide III	DOMINADOR G. ACABO	3/7	147,216.00	3/7	153,468.00	6,252.00
		B. INFORMATION & TECHNOLOGY SECTION						
	5.9	Computer Programmer I	VACANT	11/1	241,008.00	11/1	257,868.00	16,860.00
	5.10	Senior Administrative Assistant II	JONATHAN R. NARAG	14/1	316,188.00	14/1	332,628.00	16,440.00
		Total			2,632,368.00		2,763,012.00	130,644.00
		Total			3,835,284.00		3,989,520.00	154,236.00
		WAGES OF CASUALS						
		Administrative Aide I(Utility Worker I)		1/1	124,752.00	1/1	129,972.00	5,220.00
		(2) Administrative Aide II (Messenger)		2/1	265,152.00	2/1	276,264.00	11,112.00
		(3) Administrative Aide III (Clerk I)		3/1	421,812.00	3/1	439,740.00	17,928.00
		(6)Administrative Aide I(Crafts & Trades Helper)		1/1	748,512.00	1/1	779,832.00	31,320.00
		Administrative Aide III (Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Administrative Assistant I (Computer Operator I)		7/1	177,744.00	7/1	185,532.00	7,788.00
		Computer Programmer I		11/1	241,008.00	11/1	257,868.00	16,860.00
		Total			2,119,584.00		2,215,788.00	96,204.00
		Grand-Total			5,954,868.00		6,205,308.00	250,440.00

Prepared:

BIENVENIDO C. DE GUZMAN, II
City Vice Mayor

Reviewed:

P/SUPT. ANDRES C. BACCAY, (RET.)
Superior Administrative Officer

Approved:

BIENVENIDO C. DE GUZMAN, II
City Vice Mayor

Personnel Schedule CY 2021

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		
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
		OFFICE OF THE SANGGUNIANG PANLUNGSOD LEGISLATIVE						
	6.1	S. P. Member I	MAILA ROSARIO T. QUE	25/3	1,081,896.00	25/3	1,103,112.00	21,216.00
	6.1-B	STAFF - Private Secretary I	CHRISTIAN ALVIN M. SINGSON	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.2	S. P. Member I	IMOGEN CLAIRE M. CALLANGAN	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.2-B	STAFF - Private Secretary I	EMELYN R. MANUEL	11/1	241,008.00	11/1	257,868.00	16,860.00
	6.3	S. P. Member I	GILBERT S. LABANG	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.3-B	STAFF - Private Secretary I	LORRAINE JOY S. ALLAUIGAN	11/1	241,008.00	11/1	257,868.00	16,860.00
	6.4	S. P. Member I	DANILO L. BACCAY	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.4-B	STAFF - Private Secretary I	ROWENA L. MATEO	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.5	S. P. Member I	RONALD S. ORTIZ	25/1	1,047,444.00	25/1	1,067,964.00	20,520.00
	6.5-B	STAFF - Private Secretary I	BENJIE RANDY G. RICAMORA	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.6	S. P. Member I	ARNEL T. ARUGAY	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.6-B	STAFF - Private Secretary I	MARYGRACE S. LABANG	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.7	S. P. Member I	MARY MARJORIE M. CHAN	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.7-B	STAFF - Private Secretary I	HANNAH S. ABRAHAM	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.8	S. P. Member I	WINNOCO R. ABRAHAM	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.8-B	STAFF - Private Secretary I	ELIZABETH L. MAPAGU	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.9	S. P. Member I	GRACE B. ARAGO	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.9-B	STAFF - Private Secretary I	JHEMARIE P. TAMANU	11/1	241,008.00	11/1	257,868.00	16,860.00
	6.10	S. P. Member I	REYMUND P. GUZMAN	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	6.10-B	STAFF - Private Secretary I	JOANNA ALYSSA PATTUGALAN	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.11	S. P. Member I	KARINA S. GAUANI	25/1	1,047,444.00	25/1	1,067,964.00	20,520.00
	6.11-B	STAFF - Private Secretary I	DOMINGO B. PAGULAYAN	11/2	244,080.00	11/2	260,940.00	16,860.00
	6.12	S. P. Member I	VICTOR HERBERT N. PEREZ	25/1	1,047,444.00	25/1	1,067,964.00	20,520.00
	6.12-B	STAFF - Private Secretary I	VENIE Q. TELAN	11/1	241,008.00	11/1	257,868.00	16,860.00
	SI 7/19/21 6.13	S. P. Member I	GIL G. PAGULAYAN	25/1	1,047,444.00	25/2	1,085,400.00	37,956.00
	SI 8/1/21 6.13-B	STAFF - Private Secretary I	DENNIS OLIVER Y. TURINGAN	11/1	241,008.00	11/2	260,940.00	19,932.00
	SI 7/1/21 6.14	S. P. Member I	KAREN L. TAGUINOD	25/1	1,047,444.00	25/2	1,085,400.00	37,956.00
	SI 8/1/21 6.14-B	STAFF - Private Secretary I	JAH AMIHIBO M. MORENO	11/1	241,008.00	11/2	260,940.00	19,932.00

Personnel Schedule CY 2021
LGU: Tuguegarao City

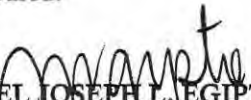
Department: **OFFICE OF THE SANGGUNIANG PANLUNGSOD**

Program:

Project/Activity:

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old 1	New 2			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	6.15	Local Legislative Staff Assistant II	LIZEL D. GUMPAD	8/4	194,232.00	8/4	202,512.00	8,280.00
	6.16	Local Legislative Staff Assistant II	VACANT	8/1	189,060.00	8/1	197,112.00	8,052.00
	6.17	Local Legislative Staff Assistant I	JOHN RUSHEL A. CHUBONG	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.18	Local Legislative Staff Assistant I	ELMER Q. ARUGAY	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.19	Local Legislative Staff Assistant I	FE A. BAYONA	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.20	Local Legislative Staff Assistant I	RUTH ANN S. DEFEO	6/2	168,948.00	6/1	174,960.00	6,012.00
	6.21	Local Legislative Staff Assistant I	CECILIO B. DECENA	6/1	167,664.00	6/1	174,960.00	7,296.00
	6.22	Local Legislative Staff Assistant I	MARGARET C. ANTONIO	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.23	Local Legislative Staff Assistant I	JEMMUEL G. PAGARIGAN	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.24	Local Legislative Staff Assistant I	BENZ SOLIFIELD T. ARAGO	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.25	Local Legislative Staff Assistant I	RODOLFO G. CARONAN, JR.	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.26	Local Legislative Staff Assistant I	JULIE ANN B. CASTAÑEDA	6/1	167,664.00	6/1	174,960.00	7,296.00
	6.27	Local Legislative Staff Assistant I	JENNIFER D. LABANG	6/1	167,664.00	6/1	174,960.00	7,296.00
	6.28	Local Legislative Staff Assistant I	MARIANITO B. TAEZA, JR.	6/1	167,664.00	6/1	174,960.00	7,296.00
	6.29	Local Legislative Staff Assistant I	JHONA REYA MARIE A. MACABALE	6/2	168,948.00	6/2	176,316.00	7,368.00
	6.30	Local Legislative Staff Assistant I	JUDITH D. LANGCAY	6/1	167,664.00	6/1	174,960.00	7,296.00
		Sub-Total			20,976,204.00		21,661,788.00	685,584.00
		WAGES OF CASUAL (14)Administrative Aide I(Crafts & Trades Helper)		1/1	1,746,528.00	1/1	1,819,608.00	73,080.00
		Grand Total			22,722,732.00		23,481,396.00	758,664.00

Prepared:


JOEL JOSEPH L. EGIPTO
City Secretary

Reviewed:


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

Approved:


BIENVENIDO C. DE GUZMAN, II
City Vice Mayor

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	7.0	SANGGUNIANG PANLUNGSOD SECRETARIAT						
	SI 4/1/21 7.1	City Government Department Head	JOEL JOSEPH L. EGIPTO	25/3	1,081,896.00	25/4	1,121,124.00	39,228.00
	SI 1/3/21 7.1A	City Govt. Asst. Department Head	SOFIA V. CEPEDA	23/1	813,876.00	23/2	843,600.00	29,724.00
		Sub-Total			1,895,772.00		1,964,724.00	68,952.00
		A. LEGISLATIVE SUPPORT STAFF						
	7.1B-A	Local Legislative Staff Officer V	GINNIE T. VILLACORTE	22/2	733,680.00	22/2	750,396.00	16,716.00
	7.2	Local Legislative Staff Officer IV	VACANT	19/1	505,344.00	19/1	521,784.00	16,440.00
	7.3	Local Legislative Staff Officer III	MARIGRACE D. GAMOS	16/1	379,140.00	16/1	395,580.00	16,440.00
	7.4	Local Legislative Staff Officer II	VACANT	13/1	288,948.00	13/1	305,376.00	16,428.00
	7.5	Local Legislative Staff Officer I	MARICRIS J. PAGULAYAN	11/1	241,008.00	11/1	257,868.00	16,860.00
	7.6	Local Legislative Staff Assistant III	CLOREY G. CAMACHO	10/1	218,364.00	10/1	229,020.00	10,656.00
	7.6-A	Local Legislative Staff Assistant III	MARYROSE ANNE C. BADAJOS	10/1	218,364.00	10/1	229,020.00	10,656.00
	SI 6/1/21 7.9	Local Legislative Staff Employee II	MARIA ROSARIO G. DE OCAMPO	4/1	149,112.00	4/2	156,720.00	7,608.00
	7.10	Local Legislative Staff Employee II	ANTONIO L. PALOGAN	4/5	153,744.00	4/5	160,356.00	6,612.00
	7.11	Senior Administrative Assistant I	EVELYN C. LASAM	13/3	295,740.00	13/3	312,180.00	16,440.00
	7.13	Administrative Assistant III	VINIA B. ARAO	9/1	202,872.00	9/1	211,608.00	8,736.00
	7.14	Administrative Assistant I	IRENE SOFIA Z. DE POLONIA	7/1	177,744.00	7/1	185,532.00	7,788.00
		Sub-Total			3,564,060.00		3,715,440.00	151,380.00
		B. ADMINISTRATIVE SUPPORT STAFF						
	SI 4/1/21 7.15	Administrative Officer V	EDITHA M. SUPENA	18/6	483,180.00	18/7	505,392.00	22,212.00
	7.16	Administrative Officer III	MARICEL M. FERRER	14/1	316,188.00	14/1	332,628.00	16,440.00
	7.17	Administrative Officer I	VACANT	10/1	218,364.00	10/1	229,020.00	10,656.00
	7.17-A	Board Secretary III	LORELA M. AVILA	20/1	569,196.00	20/1	585,912.00	16,716.00
	7.18	Board Secretary I	VACANT	14/1	316,188.00	14/1	332,628.00	16,440.00
	7.19	Administrative Assistant VI	JOMEL C. CAPALUNGAN	12/5	277,056.00	12/5	293,868.00	16,812.00
	7.20	Administrative Assistant III	VACANT	9/4	207,996.00	9/1	211,608.00	3,612.00

Personnel Schedule CY 2021

LGU: Tuguegarao City

Department: OFFICE OF THE SANGGUNIANG SECRETARIAT

Program:

Project/Activity:

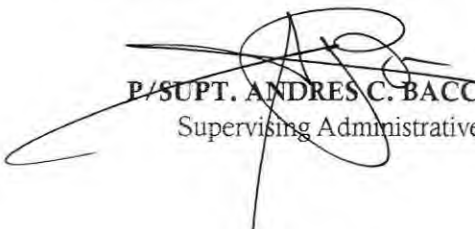
Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2	3	4	5	6	7	8	9
	7.21	Administrative Assistant I	CHARLEMAGNE T. VILLACORTE	7/1	177,744.00	7/1	185,532.00	7,788.00
	7.24	Administrative Aide VI	VACANT	6/1	167,664.00	6/1	174,960.00	7,296.00
	7.26	Administrative Aide IV	SAMUEL P. ABANA	4/1	149,112.00	4/1	155,520.00	6,408.00
	7.28	Administrative Assistant I	MARK KEVIN A. HIPOLITO	7/1	177,744.00	7/1	185,532.00	7,788.00
	SI 7/2/21.29	Administrative Aide I	OSCAR T. HIPOLITO, JR.	1/1	124,752.00	1/2	131,052.00	6,300.00
	7.33	Administrative Aide I	CATALINO B. CUSIPAG, JR.	1/5	128,976.00	1/5	134,376.00	5,400.00
		Sub-Total			3,314,160.00		3,458,028.00	143,868.00
		Total			8,773,992.00		9,138,192.00	364,200.00
		WAGES OF CASUAL						
		(7)Administrative Aide III (Clerk I)		3/1	984,228.00	3/1	1,026,060.00	41,832.00
		(10)Administrative Aide I(Crafts & Trades Helper)		1/1	1,247,520.00	1/1	1,299,720.00	52,200.00
		Total			2,231,748.00		2,325,780.00	94,032.00
		Grand Total			11,005,740.00		11,463,972.00	458,232.00


Prepared:

Reviewed:

Approved:


JOEL JOSEPH L. EGIPTO
 City Secretary


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


BIENVENIDO C. DE GUZMAN, II
 City Vice Mayor

Personnel Schedule CY 2021

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 5	Amount 6	SG/Step 7	Amount 8	9
	8.0	OFFICE OF THE CITY PLANNING & DEVELOPMENT COORDINATOR						
	8.1	City Govt. Department Head	JULIE E. COLLADO	25/1	1,047,444.00	25/1	1,067,964.00	20,520.00
	8.2	City Govt. Assistant Department Head	VACANT	23/1	813,876.00	23/1	830,592.00	16,716.00
		Sub-Total			1,861,320.00		1,898,556.00	37,236.00
		A. ADMINISTRATIVE SECTION						
	8.3	Administrative Officer IV	JESUSA C. MARALLI	15/1	346,176.00	15/1	362,616.00	16,440.00
	8.4	Administrative Officer II	VACANT	11/1	241,008.00	11/1	257,868.00	16,860.00
	8.6	Administrative Officer I	VACANT	10/1	218,364.00	10/1	229,020.00	10,656.00
	8.7	Administrative Assistant II	LUCILA S. BANAN	8/8	201,348.00	8/8	209,928.00	8,580.00
	8.10	Administrative Aide IV	KHRISTINE SYL T. GUMABAY	4/4	152,580.00	4/4	159,144.00	6,564.00
	8.10-A	Computer Operator III	VACANT	12/1	264,552.00	12/1	281,364.00	16,812.00
	8.16-A	Administrative Aide I	MARINETTE C. DELGADO	1/1	124,752.00	1/1	129,972.00	5,220.00
	SI 8/1/21 8.16-B	Administrative Aide I	WILFRED MARTIN	1/3	126,852.00	1/4	133,260.00	6,408.00
		Sub-Total			1,675,632.00		1,763,172.00	87,540.00
		B. PLANS & PROGRAMS SECTION						
	8.18	Planning Officer II	BON BERNARD P. ACANG	15/1	346,176.00	15/1	362,616.00	16,440.00
	8.19	Planning Officer I	VACANT	11/6	256,800.00	11/1	257,868.00	1,068.00
	SI 6/16/21 8.2	Planning Assistant	PAZ G. CONCEPCION	8/6	197,748.00	8/7	208,056.00	10,308.00
		Sub-Total			800,724.00		828,540.00	27,816.00

Personnel Schedule CY 2021
 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	5	6	7	8	9
C. ENVIRONMENT MANAGEMENT, REAL ESTATE MANAGEMENT AND ZONING DIVISION								
	SI 6/16/21 8.24	Zoning Officer II	GILBERT Z. QUIÑAN	15/3	354,396.00	15/4	375,024.00	20,628.00
	SI 6/16/21 8.25	Zoning Officer I	MANOLO M. BARREO	11/6	256,800.00	11/7	276,948.00	20,148.00
	8.26	Environmental Mgt. Specialist I	SAMUEL P. REYES JR.	11/4	250,356.00	11/4	267,216.00	16,860.00
	SI 8/1/21 8.27	Zoning Inspector II	MARIBEL B. PAGULAYAN	8/3	192,492.00	8/4	202,512.00	10,020.00
	SI 8/1/21 8.32	Draftsman I	NOLASCO B. DELA CRUZ	6/3	170,244.00	6/4	179,028.00	8,784.00
		Sub-Total			1,224,288.00		1,300,728.00	76,440.00
D. EVALUATION & STATISTICS SECTION								
	8.33	Economic Researcher	VACANT	9/2	204,564.00	9/1	211,608.00	7,044.00
	8.35-A	Project Evaluation Officer II	LOURDES P. ALLAM	15/2	350,256.00	15/2	366,696.00	16,440.00
	8.36	Project Evaluation Officer I	MERELYN C. OLI	11/2	244,080.00	11/2	260,940.00	16,860.00
	8.38	Statistician I	MARLOWELLE B. FELICIANO	11/4	250,356.00	11/4	267,216.00	16,860.00
	8.40	Statistician Aide	VACANT	4/6	154,932.00	4/1	155,520.00	588.00
		Sub-Total			1,204,188.00		1,261,980.00	57,792.00

Personnel Schedule CY 2021
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 1	New 2			SG/Step 5	Amount 6	SG/Step 7	Amount 8	
		E. SPECIAL PROJECTS SECTION						
	SI 9/16/21 8.42	Project Development Officer II	MARCELINO C. GUMABAY	15/6	367,104.00	15/7	387,888.00	20,784.00
	SI 8/1/21 8.43	Project Development Officer I	FRANCIS C. GUILLERMO	11/3	247,200.00	11/4	267,216.00	20,016.00
	8.46	Project Development Assistant	CORY B. SAMATRA	8/4	194,232.00	8/4	202,512.00	8,280.00
	8.47	Project Development Assistant	MICHELLE P. CURUGAN	8/1	189,060.00	8/1	197,112.00	8,052.00
		Sub-Total			997,596.00		1,054,728.00	57,132.00
		Grand Total			7,763,748.00		8,107,704.00	343,956.00

Prepared:

Reviewed:

Approved:

Julie E. Collado
JULIE E. COLLADO

City Planning and Development Coordinator

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

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

Personnel Schedule CY 2021

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY CIVIL REGISTRAR**

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
	9.0	OFFICE OF THE CITY CIVIL REGISTRY						
	9.1	City Government Department Head	CAROLYN S. MALLILLIN	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00
		Sub-Total			1,173,132.00		1,196,136.00	23,004.00
		A. ADMINISTRATIVE SECTION						
	SI 6/16/21 9.3	Registration Officer II	BUENA A. COLLADO	14/6	335,220.00	14/7	355,608.00	20,388.00
	9.4	Computer Operator I	ALEXIS SABINO P. DUMLAO, JR.	7/1	177,744.00	7/1	185,532.00	7,788.00
	9.5	Computer Operator I	RODEMI MAYE C. ARAGO	7/1	177,744.00	7/1	185,532.00	7,788.00
		Sub-Total			690,708.00		726,672.00	35,964.00
		B. REGISTRATION & DOCUMENTATION SECTION						
	9.8	Assistant Registration Officer	NATIVIDAD IRMA S. PACIS	8/2	190,764.00	8/2	198,900.00	8,136.00
	9.9	Clerk IV	MARY JANE T. PASION	8/1	189,060.00	8/1	197,112.00	8,052.00
	9.10	Clerk IV	SEVERITA S. PALEG	8/1	189,060.00	8/1	197,112.00	8,052.00
		Sub-Total			568,884.00		593,124.00	24,240.00
		C. VERIFICATION & LIBRARY SECTION						
	9.16	Clerk III	VACANT	6/2	168,948.00	6/1	174,960.00	6,012.00
	9.20	Clerk I	VACANT	3/2	141,684.00	3/1	146,580.00	4,896.00

Personnel Schedule CY 2021

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY CIVIL REGISTRAR**

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
	SI 7/13/21 9.21	Bookbinder I	BARRY M. LAZO	2/2	133,584.00	2/3	140,256.00	6,672.00
	9.24	Crafts & Trades Helper	JOAQUIN N. CAGURANGAN	1/8	132,240.00	1/8	137,760.00	5,520.00
		Sub-Total			576,456.00		599,556.00	23,100.00
		Total			3,009,180.00		3,115,488.00	106,308.00
		WAGES OF CASUAL						
		(5)Administrative Aide I(Crafts & Trades Helper)		1/1	623,760.00	1/1	649,860.00	26,100.00
		Total			623,760.00		649,860.00	26,100.00
		Grand Total			3,632,940.00		3,765,348.00	132,408.00

Prepared:

Reviewed:

Approved:

CAROLYN S. MALLILLIN
City Civil Registrar

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

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021

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
	10.0	CITY BUDGET OFFICE						
	10.1	City Government Department Head	POTENCIANA I. CAMPOS	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	10.2	City Govt. Asst. Department Head	MYRNA B. BALAO	23/2	826,884.00	23/2	843,600.00	16,716.00
		Sub-Total			1,891,416.00		1,929,000.00	37,584.00
		A. BARANGAY BUDGET REVIEW & EVALUATION SECTION						
	10.3	Administrative Officer II	NENITA B. FELIPE	11/1	241,008.00	11/1	257,868.00	16,860.00
	10.4	Administrative Assistant II	VACANT	8/2	190,764.00	8/1	197,112.00	6,348.00
	10.5	Administrative Aide IV	ARISTOTLE D. MARALLAG	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			582,048.00		611,700.00	29,652.00
		B. CITY BUDGET REPORT & EVALUATION DIVISION						
		REPORT & EVALUATION UNIT						
	SI 4/2/21 10.6	Supervising Administrative Officer	LUTHGARDA T. BINGCANG	22/1	722,160.00	22/2	750,396.00	28,236.00
	10.7	Administrative Officer IV	RHEA S. LOPEZ	15/1	346,176.00	15/1	362,616.00	16,440.00
	10.8	Administrative Assistant II	VACANT	8/2	190,764.00	8/1	197,112.00	6,348.00
		Sub-Total			1,259,100.00		1,310,124.00	51,024.00

Personnel Schedule CY 2021

LGU: Tuguegarao City

Department: OFFICE OF THE CITY BUDGET

Program:

Project/Activity:

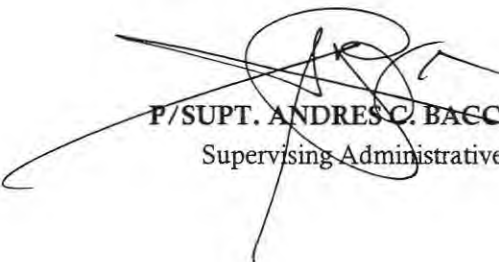
Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
		REPORT UNIT						
	10.11	Administrative Officer V	MARIANNE PORTIA Q. BONIFACIO	18/1	455,316.00	18/1	471,756.00	16,440.00
	10.12	Administrative Assistant I	ANGELITO V. PETINEZ, JR.	7/1	177,744.00	7/1	185,532.00	7,788.00
	10.13	Administrative Aide IV	VACANT	4/2	150,276.00	4/1	155,520.00	5,244.00
		Sub-Total			783,336.00		812,808.00	29,472.00
		Total			4,515,900.00		4,663,632.00	147,732.00
		WAGES OF CASUALS						
		Administrative Aide I(Utility Worker)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Administrative Aide I(Crafts & Trades Helper)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Administrative Aide III(Driver)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Administrative Aide IV(Budgeting Aide)		4/1	149,112.00	4/1	155,520.00	6,408.00
		Total			539,220.00		562,044.00	22,824.00
		Grand Total			5,055,120.00		5,225,676.00	170,556.00


Prepared:

Reviewed:

Approved:


POTENCIANA I. CAMPOS
 City Budget Officer


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


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum		Rate/Annum		
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	11.0	OFFICE OF THE CITY TREASURER						
	SI 5/5/21 11.1	City Government Department Head	BUENAVENTURA F. LAGUNDI	25/5	1,117,512.00	25/6	1,158,024.00	40,512.00
	SI 12/22/21 11.2	City Govt Asst. Department Head	FLORENTINA S. BALISI	23/5	867,504.00	23/6	898,944.00	31,440.00
		Sub-Total			1,985,016.00		2,056,968.00	71,952.00
		A. ADMINISTRATIVE SECTION						
	11.4	Clerk IV	MIGUEL M. MALANA	8/1	189,060.00	8/1	197,112.00	8,052.00
	11.8-A	Computer Operator III	VACANT	12/2	267,612.00	12/1	281,364.00	13,752.00
	11.9	Computer Operator I	VACANT	7/2	179,124.00	7/1	185,532.00	6,408.00
	11.10	Computer Operator I	MA. THERESA V. MORALES	7/4	181,884.00	7/4	189,840.00	7,956.00
	SI 7/16/21 11.11	Administrative Aide III	SUNNY G. MANALANG	3/2	141,684.00	3/3	148,836.00	7,152.00
		Sub-Total			959,364.00		1,002,684.00	43,320.00
		B. CASH DIVISION						
	SI 3/1/21 11.17	Cashier I	GINA VENERANDA T. ADDUCUL	10/6	227,652.00	10/7	240,744.00	13,092.00
		Sub-Total			227,652.00		240,744.00	13,092.00

Personnel Schedule CY 2021

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				
1	2	3	4	SG/Step	Amount	SG/Step	Amount	9	
		C. REAL PROPERTY TAX SECTION							
	11.21	Local Treasury Optns. Officer III	VACANT	18/1	455,316.00	18/1	471,756.00	16,440.00	
	SI 6/16/21 11.22	Local Treasury Optns. Officer II	CAROLINA L. CALLO	15/3	354,396.00	15/4	375,024.00	20,628.00	
	11.23	Local Treasury Optns. Officer I	ROY B. NARAG	11/7	260,088.00	11/7	276,948.00	16,860.00	
	11.27	Revenue Collection Clerk II	JOCELYN B. TALOSIG	7/8	187,536.00	7/8	195,744.00	8,208.00	
	11.28	Revenue Collection Clerk I	SUSAN M. ZABLAN	5/1	158,124.00	5/1	164,976.00	6,852.00	
	11.29	Revenue Collection Clerk I	APOLINARIA B. MELAD	5/4	161,796.00	5/4	168,804.00	7,008.00	
	11.30	Revenue Collection Clerk I	JEREMIAS G. SUSTENTO, JR.	5/1	158,124.00	5/1	164,976.00	6,852.00	
	11.31	Revenue Collection Clerk I	ROWENA ROBERTA V. YADAN	5/1	158,124.00	5/1	164,976.00	6,852.00	
	11.32	Revenue Collection Clerk I	VACANT	5/6	164,292.00	5/1	164,976.00	684.00	
		Sub-Total			2,057,796.00		2,148,180.00	90,384.00	
		D. BUSINESS LICENCES COLLECTION SECTION							
	11.42	Clerk III	JESSICA MAE P. MELAD	6/1	167,664.00	6/1	174,960.00	7,296.00	
	11.44	Ticket Checker	MELINA B. BARIUAN	3/3	142,776.00	3/3	148,836.00	6,060.00	
	11.45	Ticket Checker	ASTORE P. CABARUAN	3/2	141,684.00	3/2	147,708.00	6,024.00	
	11.46	Ticket Checker	JAYSON B. LADDARAN	3/2	141,684.00	3/2	147,708.00	6,024.00	
		Sub-Total			593,808.00		619,212.00	25,404.00	

Personnel Schedule CY 2021

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
		E. DISBURSING SECTION						
	11.47	Disbursing Officer II	GLADYS ANNE P. AQUINO	8/1	189,060.00	8/1	197,112.00	8,052.00
	11.48	Disbursing Officer II	JOSE B. CAMPOS	8/6	197,748.00	8/6	206,184.00	8,436.00
	11.50	Disbursing Officer I	CAROLYN M. PAGULAYAN	6/1	167,664.00	6/1	174,960.00	7,296.00
		Sub-Total			554,472.00		578,256.00	23,784.00
		F. ECONOMIC ENTERPRISES COLLECTION SECTION						
	11.60	Computer Operator I	LOUANN L. CATABAY	7/5	183,276.00	7/5	191,304.00	8,028.00
	SI 6/16/21 11.61	Computer Operator I	CRISTINA N. TUNQUE	7/3	180,504.00	7/4	189,840.00	9,336.00
	6/16/21 11.62	Computer Operator I	EVELYN L. CANAPI	7/3	180,504.00	7/4	189,840.00	9,336.00
		Sub-Total			544,284.00		570,984.00	26,700.00
		Total			6,922,392.00		7,217,028.00	294,636.00
		WAGES OF CASUAL						
		(1)Administrtrative Aide I(Crafts & Trades Helper)		1/1	1,372,272.00	1/1	1,429,692.00	57,420.00
		(3) Ticket Checker I		3/1	421,812.00	3/1	439,740.00	17,928.00
		(2) Administrative Aide III (Clerk I)		3/1	281,208.00	3/1	293,160.00	11,952.00
		Administrative Aide III (Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Total			2,215,896.00		2,309,172.00	93,276.00
		Grand Total			9,138,288.00		9,526,200.00	387,912.00

Prepared:

Reviewed:

Approved:

BUENAVENTURA F. LAGUNDI
City Treasurer

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

ATTY. JEFFERSON P. SORIANO
Local Chief Executive

Personnel Schedule CY 2021

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 1	New 2			SG/Step 5	Rate/Annum Amount 6	SG/Step 7	Rate/Annum Amount 8	
	12.0	OFFICE OF THE CITY ACCOUNTANT & INTERNAL AUDIT SERVICES						
	12.1	City Government Department Head	JOSEPHINE B. NAGUI	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00
	12.2	City Govt. Asst. Department Head	GERALD G. LIM	23/2	826,884.00	23/2	843,600.00	16,716.00
		Sub-Total			2,000,016.00		2,039,736.00	39,720.00
		A. EVALUATION & PROCESSING SECTION						
	12.3	Accountant I	RICHARD ERWIN S. PEÑA	12/1	264,552.00	12/1	281,364.00	16,812.00
	12.4	Administrative Assistant III	JUNELLA A. ERUM	9/2	204,564.00	9/2	213,372.00	8,808.00
	12.5	Administrative Assistant III	CORAZON T. TURINGAN	9/2	204,564.00	9/2	213,372.00	8,808.00
	12.6	Administrative Assistant II	VIRGINIA C. DAYAG	8/2	190,764.00	8/2	198,900.00	8,136.00
	12.8	Administrative Assistant II	REMIGIO C. BARIUAN	8/6	197,748.00	8/6	206,184.00	8,436.00
	SI 4/2/21 12.9	Administrative Aide VI	JOSEPHINE T. RIVERA	6/1	167,664.00	6/2	176,316.00	8,652.00
	SI 11/16/21 12.1	Administrative Aide VI	FLORENCIA A. PALLINGAYAN	6/6	174,192.00	6/7	183,192.00	9,000.00
	SI 11/16/21 12.11	Administrative Aide VI	MARY ANN M. DANGANI	6/5	172,872.00	6/6	181,788.00	8,916.00
	12.12	Administrative Aide IV	VACANT	4/1	149,112.00	4/1	155,520.00	6,408.00
		Sub-Total			1,726,032.00		1,810,008.00	83,976.00

Personnel Schedule CY 2021
LGU: Tuguegarao City


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

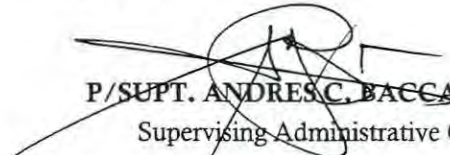
Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
		B. RECORDING & REPORTING SECTION						
	12.15	Accountant II	JULIUS G. CALIMARAN	16/1	379,140.00	16/1	395,580.00	16,440.00
	12.15A	Administrative Officer I	MILAGROS V. NOBRERA	10/2	220,188.00	10/2	230,928.00	10,740.00
	12.25	Administrative Assistant I	DAHLIA P. DARAUAY	7/2	179,124.00	7/2	186,960.00	7,836.00
	12.26	Administrative Aide II	GELLIE A. BALISI	2/1	132,576.00	2/1	138,132.00	5,556.00
	12.27	Bookbinder II	MARICAR P. PAGADDU	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			1,061,304.00		1,108,320.00	47,016.00
		Total			4,787,352.00		4,958,064.00	170,712.00
		WAGES OF CASUALS						
		Bookbinder I		2/1	132,576.00	2/1	138,132.00	5,556.00
		Administrative Aide I (Crafts & Trades Helper)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Administrative Aide III (Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Administrative Assistant III (Sr. Bookkeeper)		9/1	202,872.00	9/1	211,608.00	8,736.00
		Total			600,804.00		626,292.00	25,488.00
		Grand Total			5,388,156.00		5,584,356.00	196,200.00

Prepared:

Reviewed:

Approved:


JOSEPHINE B. NAGUI
 City Accountant


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


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive

Personnel Schedule CY 2021

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			Rate/Annum	Rate/Annum	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
	13.0	CITY ASSESSOR'S OFFICE						
	13.1	City Government Department Head	JOSEPHINE A. AVENA	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00
	13.2	City Government Asst. Department Head	RUBEN B. BACULI	23/4	853,572.00	23/4	870,300.00	16,728.00
		Sub-Total			2,026,704.00		2,066,436.00	39,732.00
		A. APPRAISAL & ASSESSMENT OPERATIONS & EVALUATION SECTION						
	13.4	Local Assessment Operation Off. II	MA. INES S. BUNAGAN	15/6	367,104.00	15/6	383,544.00	16,440.00
	13.5	Local Assessment Operation Off. II	NORMA M. LOZADA	15/5	362,820.00	15/5	379,248.00	16,428.00
4/2/21	13.6	Local Assessment Operation Off. I	ADELAIDA D. CASTILLO	11/1	241,008.00	11/2	260,940.00	19,932.00
	13.7	Local Assessment Operation Off. I	ELMER B. MAGUDDAYAO	11/5	253,548.00	11/5	270,408.00	16,860.00
	13.8	Assessment Clerk II	VACANT	6/1	167,664.00	6/1	174,960.00	7,296.00
	13.10	Assessment Clerk II	MICHELLE P. MORA	6/1	167,664.00	6/1	174,960.00	7,296.00
		Sub-Total			1,559,808.00		1,644,060.00	84,252.00
		C. TAXMAPPING OPERATIONS SECTION						
	13.15	Tax Mapper II	ROMMEL B. IQUIN	15/6	367,104.00	15/6	383,544.00	16,440.00
SI 11/16/21	13.16	Tax Mapper I	ESTEBAN C. LAVADIA	11/5	253,548.00	11/6	273,660.00	20,112.00
	13.19	Draftsman I	ANGEL MARINO NAVARRO	6/1	167,664.00	6/1	174,960.00	7,296.00
	13.21	Tax Mapping Aide	CARINA BACCAY	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			938,592.00		988,884.00	50,292.00

Personnel Schedule CY 2021

LGU: Tuguegarao City

Department: **OFFICE OF THE CITY ASSESSOR**

Program:

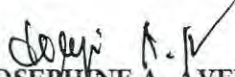
Project/Activity:

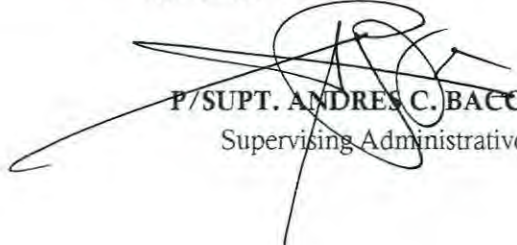
Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
		D. ADMINISTRATIVE SECTION						
	13.23	Adm. Assistant I	EDUARDO A. ZINGAPAN	7/6	184,692.00	7/6	192,768.00	8,076.00
	13.24	Clerk IV	CYNTHIA R. DUMAGAT	8/6	197,748.00	8/6	206,184.00	8,436.00
	SI 2/1/21 13.25	Clerk IV	ANDRES C. YU	8/1	189,060.00	8/2	198,900.00	9,840.00
	13.28	Clerk II	JOSEPH LAWRENCE A. MANGUPAG	4/6	154,932.00	4/6	161,580.00	6,648.00
	13.32	Adm. Aide III	VLADIMIR R. LIM	3/6	146,088.00	3/6	152,292.00	6,204.00
	13.33	Adm. Aide I	ALFONSO L. PALOGAN	1/8	132,240.00	1/8	137,760.00	5,520.00
		Sub-Total			1,004,760.00		1,049,484.00	44,724.00
		Total			5,529,864.00		5,748,864.00	219,000.00
		WAGES OF CASUAL						
		(6)Administrative Aide III (Clerk I)		3/1	843,624.00	3/1	879,480.00	35,856.00
		Total			843,624.00		879,480.00	35,856.00
		Grand Total			6,373,488.00		6,628,344.00	254,856.00

Prepared:

Reviewed:

Approved:


JOSEPHINE A. AVENA
 City Assessor


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


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive

Personnel Schedule CY 2021

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			
1	2	3	4	5	6	7	8	9
	14.0	CITY ENGINEERS OFFICE						
	14.1	City Government Department Head	EMILIO L. MATANGUIHAN JR.	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00
	14.2	Assistant City Government Department Head	FRANCISCO V. LINGAN, JR.	23/1	813,876.00	23/1	830,592.00	16,716.00
		Sub-Total			1,987,008.00		2,026,728.00	39,720.00
		A. ADMINISTRATIVE SECTION						
	14.4	Administrative Assistant II	LEONIDA C. BADAJOS	8/6	197,748.00	8/6	206,184.00	8,436.00
	14.8	Administrative Aide III	MERLINA S. TUMBALI	3/2	141,684.00	3/2	147,708.00	6,024.00
		Sub-Total			339,432.00		353,892.00	14,460.00
		B. PLANNING & DESIGN SECTION						
	SI 3/2/21 14.9	Engineer III	FRANCISCO D. MARALLAG JR.	19/5	538,056.00	19/6	563,004.00	24,948.00
	14.10	Engineer II	NELSON D. ADDUN	16/2	383,640.00	16/2	400,080.00	16,440.00
	14.11	Engineer II	VACANT	16/5	397,452.00	16/1	395,580.00	(1,872.00)
	14.12	Engineer II	GEORGE C. PINEDA	16/5	397,452.00	16/5	413,892.00	16,440.00
	14.13	Engineer I	PATRICK S. TAGUBA	12/2	267,612.00	12/2	284,424.00	16,812.00
	SI 8/1/21 14.14	Engineer I	JERRIFER T. FRANCISCO	12/5	277,056.00	12/6	297,096.00	20,040.00
	SI 8/1/21 14.15	Engineer I	ORLANDO M. BINARAO	12/5	277,056.00	12/6	297,096.00	20,040.00
	SI 4/2/21 14.16	Engineer I	NICO V. AGATEP	12/1	264,552.00	12/2	284,424.00	19,872.00
	14.17	Architect I	MARY CLAIRE THERESE MENDOZA	12/1	264,552.00	12/1	281,364.00	16,812.00
	SI 7/13/21 14.18	Draftsman I	ROSS AGUSTUS SORIANO	6/2	168,948.00	6/3	177,660.00	8,712.00

Personnel Schedule CY 2021

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			
1	2	3	4	5	6	7	8	9
	14.21	Engineer III	RENEE C. PALACAY	19/5	538,056.00	19/5	554,496.00	16,440.00
	14.23	Engineer I	WENCESLAO M. ARAO, JR.	12/6	280,284.00	12/6	297,096.00	16,812.00
	SI 4/2/21 14.24	Engineer I	KIM P. AQUEBAY	12/1	264,552.00	12/2	284,424.00	19,872.00
		Sub-Total			4,319,268.00		4,530,636.00	211,368.00
		C. MAINTENANCE FOR DRAINAGE						
		LANDSCAPING SECTION						
	14.28	Engineer III	CLIFFORD C. ESCOBAR	19/5	538,056.00	19/5	554,496.00	16,440.00
	SI 4/1/21 14.3	Engineer I	ROMMEL B. CALUBAQUIB	12/4	273,864.00	12/5	293,868.00	20,004.00
	14.32	Construction & Maintenance Foreman	ALEXANDER I. GALINDON	8/2	190,764.00	8/2	198,900.00	8,136.00
	14.33	Mechanic II	DIOSDADO A. SALANGA	6/1	167,664.00	6/1	174,960.00	7,296.00
	14.34	Mechanic I	FLORENTINO D. DECENA	4/6	154,932.00	4/6	161,580.00	6,648.00
		Sub-Total			1,325,280.00		1,383,804.00	58,524.00
		D. EQUIPMENT SECTION						
	SI 7/13/21 14.64	Heavy Equipment Operator I	FRANCISCO P. BASSIG, SR.	4/2	150,276.00	4/3	157,920.00	7,644.00
	14.65	Heavy Equipment Operator I	MARIO B. APOSTOL	4/5	153,744.00	4/5	160,356.00	6,612.00
	SI 7/13/21 14.72	Administrative Aide III	CESAR L JIMENEZ	3/2	141,684.00	3/3	148,836.00	7,152.00
	14.73	Administrative Aide III	VACANT	3/2	141,684.00	3/1	146,580.00	4,896.00
	SI 7/13/21 14.74	Administrative Aide III	ABE S. GACIAS	3/2	141,684.00	3/3	148,836.00	7,152.00
	SI 7/13/21 14.75	Administrative Aide III	VITALIANO R. BALISI, JR.	3/2	141,684.00	3/3	148,836.00	7,152.00
	SI 7/13/21 14.76	Administrative Aide III	JEZEREEL CARL O. REMOLACIO	3/2	141,684.00	3/3	148,836.00	7,152.00
		Sub-Total			1,012,440.00		1,060,200.00	47,760.00

Personnel Schedule CY 2021

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			
1	2	3	4	5	6	7	8	9
		G. IMPLEMENTATION OF THE NATIONAL BUILDING CODE (1096)						
	14.80	Building Inspector	SHERVAN SAQUING	11/1	241,008.00	11/1	257,868.00	16,860.00
	SI 9/16/21 14.81	Building Inspector	RUBEN A. FLORES	11/6	256,800.00	11/7	276,948.00	20,148.00
		Sub-Total			497,808.00		534,816.00	37,008.00
		Total			9,481,236.00		9,890,076.00	408,840.00
		WAGES OF CASUAL						
		(4)Administrative Aide III (Clerk I)		3/1	562,416.00	3/1	586,320.00	23,904.00
		(4)Administrative Aide I(Crafts & Trades Helper)		1/1	499,008.00	1/1	519,888.00	20,880.00
		(5)Administrative Aide I (Laborer I)		1/1	623,760.00	1/1	649,860.00	26,100.00
		(3)Administrative Aide III (Driver I)		3/1	421,812.00	3/1	439,740.00	17,928.00
		Construction & Maintenance Man		2/1	132,576.00	2/1	138,132.00	5,556.00
		Total			2,239,572.00		2,333,940.00	94,368.00
		Grand Total			11,720,808.00		12,224,016.00	503,208.00

Prepared:


EMILIO L. MATA
 City Engineer

Reviewed:


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

Approved:


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive

Personnel Schedule CY 2021

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	SG/Step	Amount		SG/Step
1	2	3	4	5	6	7	8	9	
	15.0	SOCIAL WELFARE & DEVELOPMENT OFFICE							
	15.1	City Government Department Head	MYRNA G. TE	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00	
	15.2	City Government Assitant Department Head	VACANT	23/1	813,876.00	23/1	830,592.00	16,716.00	
		Sub-Total			1,987,008.00		2,026,728.00	39,720.00	
		A. PROGRAM/PROJECT SECTION CENTER BASED							
	SI 5/16/21 15.3	Social Welfare Officer III	MA. TERESA T. SINGSON	18/5	477,468.00	18/6	499,620.00	22,152.00	
	15.4	Social Welfare Officer II	LEONITA C. NARAG	15/1	346,176.00	15/1	362,616.00	16,440.00	
	15.5	Social Welfare Officer I	VACANT	11/2	244,080.00	11/1	257,868.00	13,788.00	
	15.6	Social Welfare Assistant	VACANT	8/2	190,764.00	8/1	197,112.00	6,348.00	
	15.7	Social Welfare Aide	EUNICE P. TAMAYAO	4/6	154,932.00	4/6	161,580.00	6,648.00	
	SI 6/16/21 15.8	Social Welfare Aide	LORETA R. BAQUIRAN	4/6	154,932.00	4/7	162,828.00	7,896.00	
		Sub-Total			1,568,352.00		1,641,624.00	73,272.00	
		B. COMMUNITY BASED							
	15.11	Social Welfare Officer I	MARILOU S. DE CASTRO	11/1	241,008.00	11/1	257,868.00	16,860.00	
	15.14	Social Welfare Assistant	MARIE ZONESKA P. CUMIGAD	8/1	189,060.00	8/1	197,112.00	8,052.00	
	15.21	Administrative Aide III	FLORENCIO M. BUCAYU	3/6	146,088.00	3/6	152,292.00	6,204.00	
		Sub-Total			576,156.00		607,272.00	31,116.00	
		Total			4,131,516.00		4,275,624.00	144,108.00	

Prepared:

Myrna G. Te
MYRNA G. TE
 City Social Welfare & Dev't. Officer

Reviewed:

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

Approved:

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

Personnel Schedule CY 2021

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
		WAGES OF CASUAL						
		(6)Administrative Aide I(Crafts & Trades Helper)		1/1	748,512.00	1/1	779,832.00	31,320.00
		(4)Day Care Worker I		6/1	670,656.00	6/1	699,840.00	29,184.00
		TOTAL			1,419,168.00		1,479,672.00	60,504.00
Grand Total					5,550,684.00		5,755,296.00	204,612.00

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

Approved:

Jefferson P. Soriano
ATTY. JEFFERSON P. SORIANO

Local Chief Executive

Personnel Schedule CY 2021

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	New			Rate/Annum		Rate/Annum		
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	16.1	CITY HEALTH OFFICE City Government Department Head	JAMES C. GUZMAN	25/7	1,154,292.00	25/7	1,176,924.00	22,632.00
		Sub-Total			1,154,292.00		1,176,924.00	22,632.00
		A. DENTISTRY						
	16.3	Dentist III	CRISTEL DANIELLE T. MALANA	20/1	569,196.00	20/1	585,912.00	16,716.00
	16.4	Dentist II	VACANT	17/1	415,416.00	17/1	431,844.00	16,428.00
	SI 4/2/21 16.5	Dental Aide	MARVITA DOMINGO	4/1	149,112.00	4/2	156,720.00	7,608.00
		Sub-Total			1,133,724.00		1,174,476.00	40,752.00
		B. ENVIRONMENT & SANITATION						
	16.8	Sanitation Inspector II	DEXTER PETER Z. SINGSON	8/1	189,060.00	8/1	197,112.00	8,052.00
	16.10	Sanitation Inspector I	VACANT	6/2	168,948.00	6/1	174,960.00	6,012.00
	SI 2/1/21 16.11	Sanitation Inspector I	ANGELIE D. TACCAD	6/1	167,664.00	6/2	176,316.00	8,652.00
		Sub-Total			525,672.00		548,388.00	22,716.00
		C. PUBLIC HEALTH NUTRITION						
	16.14	Nutritionist Dietitian III	AMALIA A. CALUBAQUIB	18/6	483,180.00	18/6	499,620.00	16,440.00
		Sub-Total			483,180.00		499,620.00	16,440.00

Personnel Schedule CY 2021
 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	New			Rate/Annum		Rate/Annum			
1	2	3	4	5	6	7	8	9	
		D. MEDICAL & NURSING HEALTH EDUCATION & PROMOTION							
	16.16-A	Medical Officer IV	JOSEFINA C. CHUA	23/3	840,108.00	23/3	856,824.00	16,716.00	
	16.17	Medical Officer III	ROCEL A. FABRO	21/2	651,192.00	21/2	667,920.00	16,728.00	
	SI 2/1/21 16.18	Nurse III	ERLYNNE B. TABARREJO	17/1	415,416.00	17/2	436,800.00	21,384.00	
	SI 2/1/21 16.19	Nurse III	ELSIE P. DARAUAY	17/7	445,992.00	17/8	467,760.00	21,768.00	
	SI 4/2/21 16.22	Nurse I	MARIA EMILY BALLESTEROS	11/1	241,008.00	15/2	366,696.00	125,688.00	
	16.23	Nurse I	WILFREDO F. BISQUERA	11/2	244,080.00	15/2	366,696.00	122,616.00	
	SI 2/1/21 16.28	Midwife III	MARIVIE T. GUMATAY	13/1	288,948.00	13/2	308,760.00	19,812.00	
	SI 11/24/21 16.29	Midwife III	ODYSSE M. FURUGGANAN	13/7	309,828.00	13/8	329,904.00	20,076.00	
	16.30	Midwife III	MYRNA D. ABBARIAO	13/6	306,240.00	13/6	322,680.00	16,440.00	
	SI 2/1/21 16.31	Midwife III	PILAR T. DOMINIEL	13/1	288,948.00	13/2	308,760.00	19,812.00	
	16.32	Midwife III	VACANT	13/8	313,476.00	13/1	305,376.00	(8,100.00)	
	16.33	Midwife III	VACANT	13/7	309,828.00	13/1	305,376.00	(4,452.00)	
	SI 2/1/21 16.34	Midwife III	JANET B. RIMBAN	13/1	288,948.00	13/2	308,760.00	19,812.00	
	SI 4/2/21 16.37	Midwife II	MARJORIE B. LULU	11/1	241,008.00	11/2	260,940.00	19,932.00	
	SI 4/2/21 16.38	Midwife II	MICHELLE S. ABELA	11/1	241,008.00	11/2	260,940.00	19,932.00	
	16.40	Midwife II	TESSIE A. CARONAN	11/8	263,424.00	11/8	280,284.00	16,860.00	
	16.41	Midwife II	CORAZON A. TANGUILAN	11/8	263,424.00	11/8	280,284.00	16,860.00	
	16.42	Midwife II	CONSTANCIA Y. BAYAG	11/7	260,088.00	11/7	276,948.00	16,860.00	
	SI 6/16/21 16.43	Midwife II	JANETH I. SEMANIA	11/6	256,800.00	11/7	276,948.00	20,148.00	
	16.44	Midwife II	GLORIA M. NARAG	11/8	263,424.00	11/8	280,284.00	16,860.00	
	SI 4/2/21 16.45	Midwife II	ESPERANZA M. MEMAN	11/1	241,008.00	11/2	260,940.00	19,932.00	
	16.46	Midwife I	YOLANDA C. QUISEO	9/1	202,872.00	9/1	211,608.00	8,736.00	
	16.47	Midwife I	JENNIFER G. BABARAN	9/1	202,872.00	9/1	211,608.00	8,736.00	
	SI 5/16/21 16.48	Midwife I	RUBILYN D. IQUIN	9/5	209,736.00	9/6	220,596.00	10,860.00	
	16.49	Midwife I	WELLYN C. MACABABBAD	9/1	202,872.00	9/1	211,608.00	8,736.00	
	SI 2/1/21 16.5	Midwife I	ISABELA A. AQUINO	9/1	202,872.00	9/2	213,372.00	10,500.00	
		Sub-Total			7,995,420.00		8,598,672.00	603,252.00	

Personnel Schedule CY 2021
 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	New			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum	
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
		E. SOCIAL HYGIENE MEDICAL TECHNOLOGY						
	16.61	Medical Technologist I	JOANN S. MANGULAD	11/6	256,800.00	11/6	273,660.00	16,860.00
	SI 2/3/21 16.62	Medical Technologist I	SANDRA GAY T. PAGULAYAN	11/6	256,800.00	11/7	276,948.00	20,148.00
	SI 2/1/21 16.62-A	Medical Technologist I	JESSICA LIDWINA GACUAN	11/1	241,008.00	11/2	260,940.00	19,932.00
		Sub-Total			754,608.00		811,548.00	56,940.00
		F. ADMINISTRATIVE SECTION						
	16.66	Administrative Aide III	INOCENCIA C. SERRANO	3/2	141,684.00	3/2	147,708.00	6,024.00
		Sub-Total			141,684.00		147,708.00	6,024.00
		Total			12,188,580.00		12,957,336.00	768,756.00
		WAGES OF CASUALS						
		(6) Midwife I		9/1	1,217,232.00	9/1	1,269,648.00	52,416.00
		Nurse I		11/1	241,008.00	15/1	362,616.00	121,608.00
		Dentist I		14/1	316,188.00	14/1	332,628.00	16,440.00
		Administrative Aide I (Utility Worker)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Administrative Aide III(Clerk I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Administrative Aide I(Crafts & Trades Helper)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Watchman I		2/1	132,576.00	2/1	138,132.00	5,556.00
		Total			2,297,112.00		2,509,548.00	212,436.00
		Grand-Total			14,485,692.00		15,466,884.00	981,192.00

Prepared:

Reviewed:

Approved:

JAMES C. GUZMAN, MD
 City Health Officer

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

ATTY. JEFFERSON P. SORIANO
 Local Chief Executive

Personnel Schedule CY 2021

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 1	New 2			Rate/Annum	Rate/Annum	Rate/Annum	Rate/Annum		
		3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9	
	17.0	OFFICE OF THE AGRICULTURAL SERVICES							
	17.1	City Government Department Head	EVANGELINE P. CALUBAQUITB	25/8	1,173,132.00	25/8	1,196,136.00	23,004.00	
		Sub-Total			1,173,132.00		1,196,136.00	23,004.00	
		A. CROPS DEVELOPMENT SECTION							
	17.4	Senior Agriculturist	FERNANDA M. CATUAAN	18/1	455,316.00	18/1	471,756.00	16,440.00	
	17.5	Agriculturist II	MELISEN C. MARIVELES	15/1	346,176.00	15/1	362,616.00	16,440.00	
	17.7	Agricultural Technologist	VACANT	10/3	222,024.00	10/1	229,020.00	6,996.00	
	17.8	Agricultural Technologist	VACANT	10/1	218,364.00	10/1	229,020.00	10,656.00	
	17.9	Agricultural Technologist	MIRIAM M. BUGUINA	10/2	220,188.00	10/2	230,928.00	10,740.00	
	17.12	Heavy Equipment Operator I	ALEJANDRO U. BINAYUG, JR.	4/5	153,744.00	4/1	155,520.00	1,776.00	
SI 11/16/21	17.13	Heavy Equipment Operator I	GILBERT I. GUIYAB	4/5	153,744.00	4/6	161,580.00	7,836.00	
	17.14	Heavy Equipment Operator I	VACANT	4/1	149,112.00	4/1	155,520.00	6,408.00	
SI 11/16/21	17.18	Farm Worker I	MARCOS M. SIBAL	2/5	136,692.00	2/6	143,508.00	6,816.00	
SI 11/16/21	17.19	Farm Worker I	MARIO C. BAQUIRAN	2/5	136,692.00	2/6	143,508.00	6,816.00	
	17.20	Farm Worker I	ISIDRO G. TUMALIUAN	2/1	132,576.00	2/1	138,132.00	5,556.00	
SI 11/16/21	17.21	Farm Worker I	LOUIE C. CARANGUIAN	2/5	136,692.00	2/6	143,508.00	6,816.00	
	17.22	Farm Worker I	VACANT	2/1	132,576.00	2/1	138,132.00	5,556.00	
		Sub-Total			2,593,896.00		2,702,748.00	108,852.00	
		B. FARM HOME RESOURCE MANAGEMENT SECTION							
	17.23	Agriculturist II	LILIA L. ABELLANOSA	15/2	350,256.00	15/2	366,696.00	16,440.00	
	17.23-A	Agriculturist II	ANTHONY S. REQUIMIN	15/5	362,820.00	15/1	362,616.00	(204.00)	
	17.27	Agricultural Technologist	VACANT	10/1	218,364.00	10/1	229,020.00	10,656.00	
	17.30	Agricultural Technologist	VACANT	10/2	220,188.00	10/1	229,020.00	8,832.00	

Personnel Schedule CY 2021

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	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	17.33	Agricultural Technologist	ANGELITA S. ASCO	10/8	231,468.00	10/8	242,748.00	11,280.00
	17.35	Aquaculturist II	ROSALINA C. MACARUBBO	15/2	350,256.00	15/2	366,696.00	16,440.00
		Sub-Total			1,733,352.00		1,796,796.00	63,444.00
		D. ADMINISTRATIVE SECTION						
	17.40	Administrative Assistant I	BEVERLY S. PULIDO	7/1	177,744.00	7/1	185,532.00	7,788.00
SI 11/16/21	17.43	Administrative Aide III	NESTOR G. BALINTAD	3/5	144,984.00	3/6	152,292.00	7,308.00
	17.44	Administrative Aide IV	MARVIN JOHN S. BUNAGAN II	4/2	150,276.00	4/2	156,720.00	6,444.00
		Sub-Total			473,004.00		494,544.00	21,540.00
		Total			5,973,384.00		6,190,224.00	216,840.00
		WAGES OF CASUAL						
		Administrative Aide III (Clerk I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Administrative Aide III (Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Administrative Aide I (Utility Worker)		1/1	124,752.00	1/1	129,972.00	5,220.00
		Watchman I		2/1	132,576.00	2/1	138,132.00	5,556.00
		Total			538,536.00		561,264.00	22,728.00
		Grand Total			6,511,920.00		6,751,488.00	239,568.00

Prepared:

Evangeline P. Calubaquib
EVANGELINE P. CALUBAQUIB
 City Agriculturist

Reviewed:

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

Approved:

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

Personnel Schedule CY 2021

LGU: Tuguegarao City

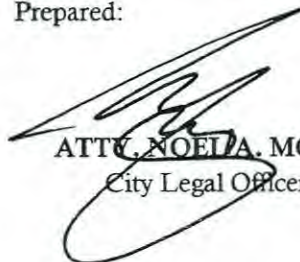
Department: **OFFICE OF THE CITY LEGAL**

Program:

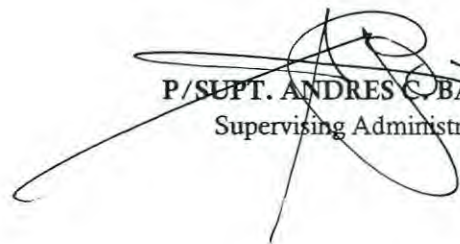
Project/Activity:

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 5	Amount 6	SG/Step 7	Amount 8	9
	18.0	CITY LEGAL OFFICE						
	18.1	City Government Department Head	ATTY. NOEL A. MORA	25/2	1,064,532.00	25/2	1,085,400.00	20,868.00
	18.1-A	Assistant City Government Department Head	LOUIE BERNARD C. AQUINO	23/1	813,876.00	23/1	830,592.00	16,716.00
	18.1-B	Attorney III	JOANA MAY C. PAGURAYAN	21/1	641,016.00	21/1	657,732.00	16,716.00
	18.1-C	Attorney II	PRINCESS KAE P. MALLILLIN	18/1	455,316.00	18/1	471,756.00	16,440.00
	18.1-D	Attorney II	JONANETTE E. SIRIBAN	18/1	455,316.00	18/1	471,756.00	16,440.00
	18.2	Legal Assistant I	VACANT	10/6	227,652.00	10/1	229,020.00	1,368.00
	SI 4/2/21 18.3	Administrative Aide III	LINDA MERCEDEZ A. PEREZ	3/1	140,604.00	3/2	147,708.00	7,104.00
		Sub-Total			3,798,312.00		3,893,964.00	95,652.00
		WAGES OF CASUAL						
		Administrative Aide III(Driver I)		3/1	140,604.00	3/1	146,580.00	5,976.00
		Attorney IV		23/1	813,876.00	23/1	-	(813,876.00)
		Legal Aide		5/1	158,124.00	5/1	164,976.00	6,852.00
		Sub-Total			1,112,604.00		311,556.00	(801,048.00)
		Grand Total			4,910,916.00		4,205,520.00	(705,396.00)

Prepared:


ATTY. NOELA A. MORA
 City Legal Officer

Reviewed:


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

Approved:


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive

Personnel Schedule CY 2021

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	New			Rate/Annum		Rate/Annum		
1	2	3	4	SG/Step 5	Amount 6	SG/Step 7	Amount 8	9
	19.0	OFFICE OF THE CITY VETERINARY						
	19.1	City Government Department Head I	PASTOR C. TUMALIUAN JR	25/5	1,117,512.00	25/5	1,139,424.00	21,912.00
		Sub-Total			1,117,512.00		1,139,424.00	21,912.00
		B. ANIMAL HEALTH DIVISION						
	SI 4/2/21 19.6	Animal Keeper I	KEVIN LOUIS S. BASSIG	4/1	149,112.00	4/2	156,720.00	7,608.00
	SI 4/2/21 19.7	Animal Keeper I	EDWIN APOLONIO ASINO	4/1	149,112.00	4/2	156,720.00	7,608.00
		Sub-Total			298,224.00		313,440.00	15,216.00
		Total			1,415,736.00		1,452,864.00	37,128.00
		WAGES OF CASUAL						
		Animal Keeper I		4/1	149,112.00	4/1	155,520.00	6,408.00
					149,112.00		155,520.00	6,408.00
		Grand Total			1,564,848.00		1,608,384.00	43,536.00

Prepared:

Reviewed:

Approved:


PASTOR C. TUMALIUAN JR. DVM
 City Veterinarian


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


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive