

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON DECEMBER 07, 2021

PRESENT:

Leo Carmelo L. Locsin, Jr.
Benjamin S. Pongos, Jr.,
Tomas R. Serafica,
Nolito M. Quilang,
Eusebio Gerardo S. Penserga,
Jasper M. Lucero,
Peter M. Rodriguez,
Vincent L. Rama,
Gregorio G. Yrastorza III,
Lalaine A. Marcos,
Esteban V. Laurente,

City Vice Mayor & Presiding Officer
SP Member, Majority Floor Leader
SP Member, Presiding Officer "Pro-Tempore"
SP Member, 2nd Asst. Majority Floor Leader
SP Member
SP Member
SP Member
SP Member
SP Member
SP Member
Ex-Officio SP Member, Chapter President,
Liga ng mga Barangay ng Ormoc
Ex-Officio SP Member, Chapter President,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

Joan Marbie C. Simbajon,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON LEAVE:

Roiland H. Villasencio,

SP Member, 1st Asst. Majority Floor Leader

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an urgent Endorsement Letter from the City Mayor's Office dated December 6, 2021, respectfully requesting for a Supplemental Appropriation in the total amount of Twenty-Nine Million Nine Hundred Thirty-Six Thousand Philippine Pesos (Php29,936,000.00) for the grant of the Collective Negotiation Agreement (CNA) Incentive to qualified regular and casual employees of the City Government of Ormoc;

WHEREAS, the provision of the CNA Incentive is anchored on the authority granted by law per Public Sector Labor Management Council (PSLMC) Resolution No. 4. S. 2002 which authorizes the management and the accredited association to enter into Collective Negotiations on terms and conditions of employment which are not fixed by law, and Department of Budget and Management (DBM) Circular No. 2021-3 dated November 17, 2021 which provides for the guidelines on the grant of the CNA Incentive to government employees for fiscal year 2021;

WHEREAS, the City of Ormoc Government Employees' Association (COGEA), with Department of Labor and Employment (DOLE) and Civil Service Commission (CSC) Certificate of Registration NO. 1173 and CSC Accreditation No. 555, issued Resolution No. 14 dated November 19, 2021, earnestly requesting the Honorable City Mayor Richard Gomez to approve, grant and release the 2021 Collective Negotiation Agreement (CNA) incentive to the government employees consistent with the Collective Negotiation Agreement by the City Government of Ormoc, the COGEA and the DBM as per DBM Budget Circular No. 2021-3 dated November 17, 2021, said resolution is herein attached as Annex "A";

WHEREAS, the amount to be received by each qualified employee is computed at Twenty-Five Thousand Philippine Pesos, subject to pro-rata relative to the number of months in the service in CY 2021;

WHEREAS, the Human Resource Management Officer submitted a summary of the total number of officials and employees who are qualified to receive subject incentive, herein attached as Annex "B";

WHEREAS, the City Accountant and City Treasurer issued LBP Form No. 8 - Statement of Funding Sources, FY 2021 stating therein that the amount of Twenty-Nine Million Nine Hundred Thirty-Six Thousand Philippine Pesos (Php29,936,000.00) to be used for payment of Collective Negotiation Agreement (CNA) Incentive to qualified regular and casual employees of the City for CY 2021 is deemed available to be taken from reversion of Current Maintenance and Other Operating Expenses Appropriations, a copy of said certification is attached herein as Annex "C" and made an integral part hereof;

WHEREAS, this Sanggunian finds that the endorsed request for the supplemental appropriation is justified, reasonable and meritorious;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on joint motion of SP Member Peter M. Rodriguez, Chairman Committee on Finance & Appropriation and SP Member Jasper M. Lucero, Chairman, Committee on Good Government & Oversight, severally seconded by SP Members Nolito M. Quilang, Vincent L. Rama, Lalaine A. Marcos, Esteban V. Laurente and Joan Marbie C. Simbajon; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 044
(Series of 2021)

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 39, SERIES OF 2021 INVOLVING THE AMOUNT OF TWENTY-NINE MILLION NINE HUNDRED THIRTY-SIX THOUSAND PHILIPPINE PESOS (PHP29,936,000.00) FOR THE PAYMENT OF COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE OF QUALIFIED REGULAR AND CASUAL EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF ORMOC, AT TWENTY-FIVE THOUSAND PHILIPPINE PESOS (PHP25,000.00) EACH, SUBJECT TO PRO-RATA AS TO THE NUMBER OF MONTHS IN THE SERVICE IN CY 2021 - TO BE TAKEN FROM REVERSION OF CURRENT MAINTENANCE AND OTHER OPERATING EXPENSES APPROPRIATIONS.

BE IT ORDAINED, by the Fifteenth Sangguniang Panlungsod of Ormoc in Regular Session assembled, that:

SECTION 1. The Supplemental Budget of the City of Ormoc for Fiscal Year 2021 in the total amount of Twenty-Nine Million Nine Hundred Thirty-Six Thousand Philippine Pesos (Php29,936,000.00) for the grant of Collective Negotiation Agreement (CNA) Incentive to qualified regular and casual employees is hereby approved.

The Budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LBP NO. 8 - Statement of Funding Source
2. LBP NO. 9 - Statement of Supplemental Appropriation

- 3. Schedule of Source of Funds from the Reversion of MOOE of various department/offices.
- 4. Human Resource Management Office Endorsement of qualified personnel for the 2021 CNA Grant.

SECTION 2. SOURCE OF FUNDS. The source of funds for the Supplemental Budget in the total amount of Twenty-Nine Million Nine Hundred Thirty-Six Thousand Philippine Pesos (Php29,936,000.00) shall be from the reversion of the current year's Maintenance and Other Operating Expenses (MOOE) of various department/offices as per attached schedule.

SECTION 3. USE OF FUNDS. The amount of Twenty-Nine Million Nine Hundred Thirty-Six Thousand Philippine Pesos (Php29,936,000.00) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:

Proposed New Appropriations Language

For SUPPLEMENTAL BUDGET NO. 39, SERIES OF 2021 INVOLVING AN AMOUNT OF TWENTY-NINE MILLION NINE HUNDRED THIRTY-SIX THOUSAND PHILIPPINE PESOS (PHP29,936,000.00).

New Appropriations by Program /Activity/Project

Program/Project/Activity	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
Grant of CNA incentive to qualified regular and casual employees:				
CNA Incentive- Regular	Php13,722,000.00			Php13,722,000.00
CNA Incentive - Casual	16,214,000.00			16,214,000.00
Total New Appropriations				Php29,936,000.00

SECTION 4. SEPARABILITY CLAUSE. Should any part or provision of this Ordinance be held unconstitutional and declared invalid by competent court, other parts or provisions hereof are not affected thereby shall continue to be in full force and effect.

SECTION 5. EFFECTIVITY. This Ordinance shall take effect immediately following compliance with the publication and posting requirements in the Local Government Code of 1991.

RESOLVED FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, be submitted to the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

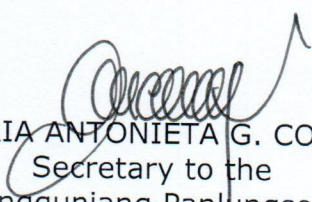
ENACTED this 7th day of December, 2021 at Ormoc City, Leyte.

RESOLVED FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to the City Mayor Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Josephine M. Romero; the City Budget Officer; the City Accountant; the City Treasurer; the City Auditor; the HRMO; the City Local Government Operations Officer- DILG and other offices concerned;

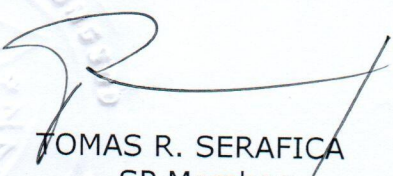


CARRIED UNANIMOUSLY.

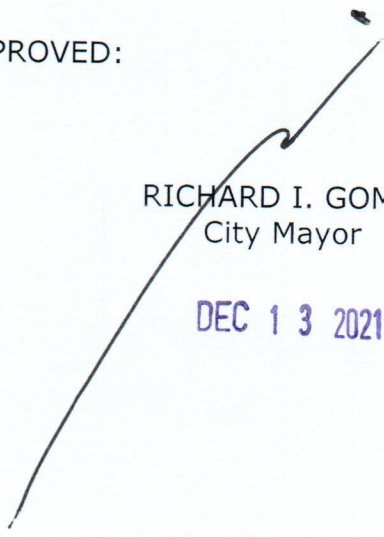
I HEREBY CERTIFY that this is a True and Accurate Copy of Appropriation Ordinance No. 044 series of 2021 which approved the General Fund Supplemental Budget of Ormoc City for CY 2021 duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its Regular Session on December 07, 2021.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

ATTESTED:


TOMAS R. SERAFICA
SP Member
Presiding Officer "Pro-Tempore"

APPROVED:


RICHARD I. GOMEZ
City Mayor

DEC 13 2021



Ao# 644 S- 2021

CITY of ORMOC GOVERNMENT EMPLOYEES ASSOCIATION

[COGEA]

Ormoc City

DOLE & CSC Certificate of Registration No. 1173 dated January 10, 2003

CSC Accreditation No. 555 dated April 19, 2006.



EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CITY OF ORMOC GOVERNMENT EMPLOYEES ASSOCIATION (COGEA) BOARD OF DIRECTORS HELD ON NOVEMBER 19, 2021 AT THE OFFICE OF THE LIGA NG MGA BARANGAY, BRGY. COGON, ORMOC CITY

RESOLUTION NO. 14

A RESOLUTION EARNESTLY REQUESTING THE HONORABLE CITY MAYOR RICHARD I. GOMEZ TO APPROVE, GRANT AND RELEASE THE 2021 COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE TO THE GOVERNMENT EMPLOYEES OF THE CITY GOVERNMENT OF ORMOC CONSISTENT WITH THE COLLECTIVE NEGOTIATION AGREEMENT BY AND BETWEEN THE CITY GOVERNMENT OF ORMOC AND THE CITY OF ORMOC GOVERNMENT EMPLOYEES ASSOCIATION (COGEA) AND THE DEPARTMENT OF BUDGET AND MANAGEMENT - BUDGET CIRCULAR NO. 2021-3 SERIES OF NOVEMBER 17, 2021.

WHEREAS, the Executive Officers and Board of Directors of the City of Ormoc Government Employees Association (COGEA) received a copy of the Department of Budget and Management-Budget Circular No. 2021-3 dated November 17, 2021;

WHEREAS, the said Budget Circular No. 2021-3 sets the guidelines on the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2021;

WHEREAS, the City Government of Ormoc represented by the Honorable City Mayor Richard I. Gomez and the City of Ormoc Government Employees Association (COGEA) signed the Collective Negotiation Agreement which was approved by the Civil Service Commission and a Certificate of Registration has been issued;

NOW, THEREFORE, on motion of Rodel M. Dawal, duly seconded by Juanilla C. Baa, be it:

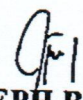
RESOLVED AS IT IS HEREBY RESOLVED, to pass a resolution earnestly requesting the Honorable City Mayor Richard I. Gomez to approve, grant and release the 2021 Collective Negotiation Agreement (CNA) incentive to the Government Employees of the City Government of Ormoc consistent with the collective negotiation agreement by and between the City of Ormoc Government Employees Association (COGEA) and the Department of Budget and Management Budget Circular No. 2021-3 dated November 17, 2021;



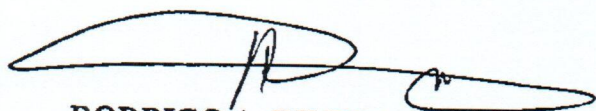
RESOLVED, FINALLY, to furnish a copy of this resolution to the Honorable City Mayor Richard I. Gomez, City of Ormoc Government Employees Association (COGEA) and all others concerned for their reference.

CARRIED UNANIMOUSLY, this 19th day of November , 2021.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


JOSEPH B. PILAPIL
COGEA-Secretary

Attested by:

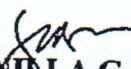

RODRIGO A. RIVERA
COGEA-President

CONFORME:

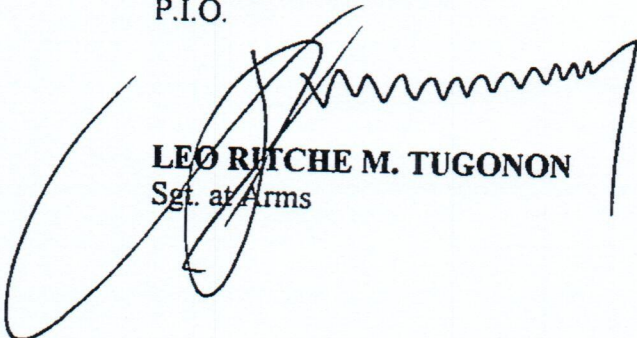

ALBERTO P. ROJAS
Vice President

RODEL M. DAWAL
Treasurer

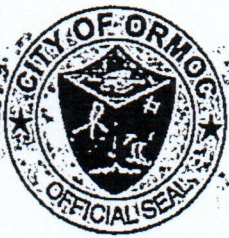
JOCELYN S. MECA
Auditor


JUANILLA C. BAA
P.I.O.


ROLANDO M. QUILANTANG JR.
Sgt. at Arms


LEO RITCHE M. TUGONON
Sgt. at Arms



	<h1>ENDORSEMENT LETTER</h1>	DOCUMENT NO.	001
		ISSUE NO.	019
		REVISION NO.	002
		EFFECTIVE DATE	11-19-2021
		PAGE	001


Republic of the Philippines
HUMAN RESOURCE MANAGEMENT OFFICE
 Ormoc City

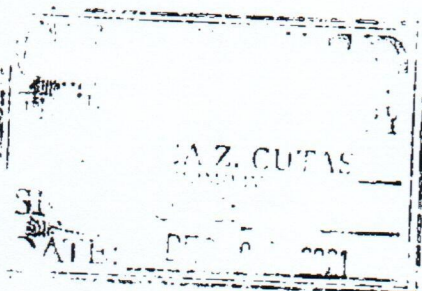
Endorsing herewith the funding required and number of qualified personnel (Regular and Casual) for the grant of CNA Incentive for the year 2021.

GENERAL		P 28,578,000.00
Regular	-	P 12,797,000.00
Casual	-	P 15,781,000.00

ECONOMIC		P 1,358,000.00
Regular	-	P 925,000.00
Casual	-	P 433,000.00

TOTAL CNA 2021	P 29,936,000.00 =====
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FARICA Z. GAMBO-CUTAS
 OIC-CITY GOVT. ASST. DEPT. HEAD I



HUMAN RESOURCE MANAGEMENT OFFICE
 2nd FLR. NEW ORMOC CITY HALL, CITY OF ORMOC
 LOCAL NO. 1081, 1082, 1083, 1080





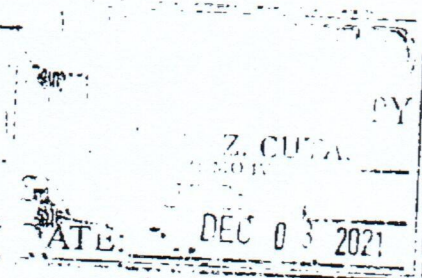


REPUBLIC OF THE PHILIPPINES
LOCAL GOVERNMENT UNIT
ORMOC CITY
CNA BONUS @ 25,000.00
CASUAL 2021


NAME OF OFFICE	FULL	PRORATED	TOTAL
CMO CHARGES			
FULL	531		13,275,000.00
7-9 MONTHS		4	72,000.00
4-6 MONTHS		121	1,452,000.00
1-3 MONTHS		13	65,000.00
SUBTOTAL			14,864,000.00
MARKET CHARGES			
FULL	9		225,000.00
7-9 MONTHS		1	18,000.00
4-6 MONTHS		5	60,000.00
1-3 MONTHS		1	5,000.00
SUBTOTAL			308,000.00
TERMINAL CHARGES			
FULL	5		125,000.00
7-9 MONTHS			0.00
4-6 MONTHS			0.00
SUBTOTAL			125,000.00
VMO (SP CHARGES)			
FULL	30		750,000.00
7-9 MONTHS		1	18,000.00
4-6 MONTHS		6	72,000.00
1-3 MONTHS		1	5,000.00
SUBTOTAL			845,000.00
TESDC CHARGES			
FULL	0		0.00
7-9 MONTHS		4	72,000.00
SUBTOTAL			72,000.00
OVERALL TOTAL			16,214,000.00

Prepared by:


MICHAEL S. CABRERA
ADMINISTRATIVE AIDE I



CERTIFIED CORRECT:


FARICA ZGAMBO CUTAS
OIC-HRMO



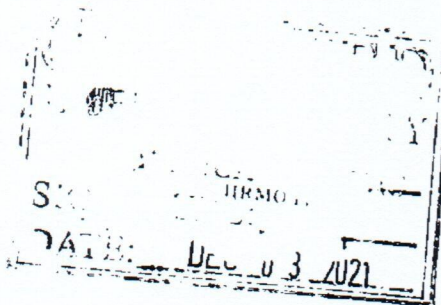
LOCAL GOVERNMENT UNIT - ORMOC CITY
COLLECTIVE NEGOTIATION AGREEMENT
Year 2021

NAME OF OFFICES	No of Employees	C. N. A @ 25,000. 25,000	PRORATED No. month	Number employee (Prorated)	AMOUNT	TOTAL AMOUNT
CITY MAYOR	4	100,000				100,000.00
INTERNAL AUDIT SERV.	2	50,000				50,000.00
PAIAD	4	100,000				100,000.00
SPORTS OFFICE	1	25,000				25,000.00
CDRRMC	4	100,000				100,000.00
PERMITS	7	175,000				175,000.00
MUSICIAN	5	125,000				125,000.00
LIBRARY	1	25,000				25,000.00
CIVIL SECURITY UNIT	17	425,000	6	1	12,000.00	437,000.00
			1	1	5,000.00	5,000.00
TRAFFIC ENFORCEMENT	3	75,000				75,000.00
OFFICE BUILDING OFFICIAL	8	200,000				200,000.00
CITY ARCHITECT	2	50,000				50,000.00
YOUTH OFFICE	1	25,000				25,000.00
SANGGUNIAN' PANG.						
OFFICIALS	13	325,000				325,000.00
STAFF	21	525,000	5	1	12,000.00	537,000.00
SP Private Secretaries	26	650,000	9	1	18,000.00	668,000.00
			7	1	18,000.00	18,000.00
CITY TREASURER	37	925,000	3	1	5,000.00	930,000.00
			6	1	12,000.00	12,000.00
CITY ASSESSOR	9	225,000				225,000.00
ACCOUNTING DEPT.	17	425,000				425,000.00
CITY BUDGET	9	225,000				225,000.00
CITY PLANNING DEV.	23	575,000	5	1	12,000.00	587,000.00
CITY CIVIL REGISTRAR	8	200,000	2	1	5,000.00	205,000.00
CITY ADMINISTRATOR	4	100,000				100,000.00
HUMAN RESOURCE	6	150,000				150,000.00
CITY LEGAL	2	50,000	1	2	10,000.00	60,000.00
			8	1	18,000.00	18,000.00
GENERAL SERVICES	37	925,000	8	1	18,000.00	943,000.00
SUPERDOME	9	225,000				225,000.00
PESO	3	75,000				75,000.00
CITY HEALTH OFFICE	96	2,400,000	6	1	12,000.00	2,412,000.00
			2	2	10,000.00	10,000.00
IPGDO	3	75,000				75,000.00
CITY SOCIAL WELFARE DEV.	27	675,000	7	1	18,000.00	693,000.00
			8	1	18,000.00	18,000.00
			4	1	12,000.00	12,000.00
			1	1	5,000.00	5,000.00
CITY ENGINEERING	43	1,075,000	4	1	12,000.00	1,087,000.00
			6	1	12,000.00	12,000.00
			2	1	5,000.00	5,000.00
VETERINARY SERVICES	9	225,000	3	1	5,000.00	230,000.00
			9	1	18,000.00	18,000.00
CITY AGRICULTURAL	21	525,000				525,000.00
ENRD	6	150,000				150,000.00
TOURISM OFFICE	7	175,000				175,000.00

IMOC HOUSING OFFICE	1	25,000				25,000.00
COOPERATIVE DEV. OFFICE	1	25,000				25,000.00
MANPOWER - TESDC	4	100,000				100,000.00
TERMINAL						
OCPDAO						
TOTAL	501	P12,525,000.00			272,000.00	P 12,797,000.00

ECONOMIC ENTERPRISE:

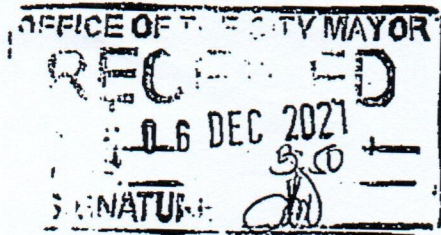
MARKET	13	325,000				325,000.00
SLAUGHTERHOUSE	1	25,000				25,000.00
ORWASA	23	575,000				575,000.00
TOTAL	37	925,000				925,000.00
GRAND TOTAL	538	P 13,450,000.00		25	P 272,000.00	P 13,722,000.00



CERTIFIED CORRECT

FARICA Z. CUTAS
Supervising Administrative Officer
OIC- HRMO

Handwritten signature.



LBP FORM No. 8

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
FY 2021

ORMOC CITY
Province/ City/ Municipality

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion of Maintenance and Other Operating Expenses (MOOE)-Current		
Year appropriation of various dept/offices-per schedule attached		P29,936,000.00
Total Estimated Income		P29,936,000.00

Certified Correct:

DELIA C. VILBAR
City Treasurer

ROSARIO G. SERAFICA
City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021
ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Various Department/Offices	grant of C N A incentive to qualified regular and casual employees	9000-2-03-000-004	C N A Incentive-Regular	5-01-02-990(3)	P13,722,000.00
			C N A Incentive-Casuals	5-01-02-990(4)	16,214,000.00
	Total Supplemental Appropriation				P29,936,000.00

Prepared :

Approved:

SABRINA DUERO
City Budget Officer

RICHARD L. GOMEZ, DPA
City Mayor



ORMOC CITY
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
(CURRENT LEGISLATIVE APPROPRIATION)
As of November 30, 2021

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance
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GENERAL PUBLIC SERVICES SECTOR
City Mayor's Office - 1011

Traveling Expenses - Local - YDP			100,000.00	-	100,000.00	100,000.00
Traveling Expenses - Local			1,500,000.00	64,740.00	1,435,260.00	1,235,260.00
Traveling Expenses - Local - Capability Building Prog			300,000.00	-	300,000.00	300,000.00
Traveling Expenses - Local - POPSP - Anti-Criminality			500.00	-	500.00	-
Traveling Expenses - Local - Media Center SSP			50,000.00	-	50,000.00	50,000.00
Traveling Expenses - Local - Anti-Smoking Program			100,000.00	-	100,000.00	100,000.00
Traveling Expenses - Local - Anti-drug Campaign Prog			300,000.00	-	300,000.00	-
Office Supplies Expenses			1,000,000.00	-	1,000,000.00	800,000.00
OSE - Media Center Support Services Program			1,500,000.00	519,585.51	980,414.49	430,280.28
OSE - Capability Building Program			150,000.00	-	150,000.00	150,000.00
OSE - POPSP: Anti-Criminality			300,000.00	-	300,000.00	300,000.00
OSE - Anti-Drug Campaign Program			957,400.00	956,321.75	1,078.25	-
Fuel, Oil & Lubricants Expenses - POPSP: Anti-Criminality			175,170.00	175,100.00	70.00	-
Fuel, Oil & Lubricants Exp. - Other Peace & Order Activities			4,500,000.00	4,500,000.00	-	-
Fuel, Oil and Lubricants Expenses - Anti-Smoking Program			700,000.00	700,000.00	-	-
Fuel, Oil and Lubricants Expenses			100,000.00	-	100,000.00	100,000.00
OSME - Community & School/Educational Aid Program			3,500,000.00	2,300,280.00	1,199,720.00	523,811.00
OSME - Sports Development Program			9,732,487.44	8,308,676.00	1,423,811.44	1,000,000.00
OSME - Youth Development Program			2,024,350.00	104,350.00	1,920,000.00	200,000.00
OSME - Media Center Support Services Program			400,000.00	-	400,000.00	269,139.00
OSME - Clean & Green Program			550,000.00	80,861.00	469,139.00	269,139.00
Office Supplies and Materials Expense			500,000.00	-	500,000.00	500,000.00
OSME - Capability Building Program			4,085,000.00	3,780,804.05	304,195.95	400,000.00
OSME - POPSP: Anti-Criminality			400,000.00	-	400,000.00	-
OSME - Anti-Drug Campaign Program			5,664,800.00	4,719,158.76	945,641.24	-
OSME - Social Action Program			623,450.00	545,100.00	78,350.00	-
OSME - Other Peace and Order Activities			250,000.00	-	250,000.00	-
OSME - Anti-Smoking Program			3,300,629.00	3,288,379.00	12,250.00	-
OSME - Support to COVID-19 related Program			250,000.00	-	250,000.00	-
R/M- Transportation Equipment - Motor Vehicle			766,650.00	766,650.00	-	-
R/M- Transp. Equip- Motor Vehicles - POPSP: Anti-Criminality			1,300,000.00	1,229,253.79	70,746.21	-
			2,800,000.00	2,786,667.19	13,332.81	-

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allocation	Obligation	Unobligated Balance	
City Youth Development Office (CMO) - 1011-13						
Advertising Expenses - Social Action Program			1,400,000.00	1,380,100.00	19,900.00	19,900.00
Printing and Publication Expenses			200,000.00	200,000.00	-	-
Subscription Expenses - Media Center Support Services Prog			50,000.00	-	50,000.00	50,000.00
Subscription Expenses			50,000.00	-	50,000.00	50,000.00
			49,580,436.44	36,406,027.05	13,174,409.39	7,078,390.28
City Youth Development Office (CMO) - 1011-13						
Traveling Expenses - Local			20,000.00	620.00	19,380.00	19,380.00
Office Supplies Expenses			200,000.00	150,267.31	49,732.69	49,732.69
Other Supplies and Materials Expense			300,000.00	140,771.28	159,228.72	159,228.72
			520,000.00	291,658.59	228,341.41	228,341.41
Traffic Enforcement and Management Office - 1011-14						
Traveling Expenses - Local			10,000.00	-	10,000.00	10,000.00
Office Supplies Expenses			120,000.00	104,795.85	15,204.15	15,204.15
Fuel, Oil and Lubricants Expenses			220,000.00	220,000.00	-	-
Other Supplies and Materials Expense			104,000.00	58,500.00	45,500.00	45,500.00
R/M - Infrastructure Assets - Road Networks			-	-	-	-
R/M - Transportation Equipment - Motor Vehicle			75,000.00	61,480.00	13,520.00	13,520.00
			529,000.00	444,775.85	84,224.15	84,224.15
Ormonoc City Sports Office - 1011-15						
Office Supplies Expenses			200,000.00	123,439.30	76,560.70	76,560.70
Other Supplies and Materials Expense			7,000,000.00	5,847,198.00	1,152,802.00	1,152,802.00
R/M - Buildings and Other Structures - Sports Facilities			500,000.00	-	500,000.00	500,000.00
			7,700,000.00	5,970,637.30	1,729,362.70	1,729,362.70
City Cooperative Development Office - 1011-16						
Traveling Expenses - Local			20,000.00	2,400.00	17,600.00	17,600.00
Office Supplies Expenses			61,314.00	11,314.00	50,000.00	50,000.00
Other Supplies and Materials Expense			48,000.00	-	48,000.00	48,000.00
			129,314.00	13,714.00	115,600.00	115,600.00
Office of the City Architect - 1011-18						
Traveling Expenses - Local			50,000.00	-	50,000.00	50,000.00
Office Supplies Expenses			100,000.00	-	100,000.00	100,000.00
Other Supplies and Materials Expense			100,000.00	-	100,000.00	100,000.00
			250,000.00	-	250,000.00	250,000.00

Including PR Transaction

GF - Proper

For CNA

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance
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Internal Audit Services Office - 1011-2

Traveling Expenses - Local
Office Supplies Expenses
Other Supplies and Materials Expense

42,435.00			42,435.00		42,435.00
100,000.00	87,362.00		12,638.00		2,638.00
142,565.00	128,465.00		14,100.00		5,100.00
285,000.00	215,827.00		69,173.00		50,173.00

CMO - Musician Section - 1011-3

Office Supplies Expenses
Other Supplies and Materials Expense
R/M - Other Property, Plant and Equipment

25,000.00			25,000.00		25,000.00
50,000.00			50,000.00		50,000.00
20,000.00			20,000.00		20,000.00
95,000.00			95,000.00		95,000.00

City Disaster and Risk Reduction Management Office - 1011-8

Traveling Expenses - Local
Office Supplies Expenses
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
OSME - 24/7 Emergency Medical-Tech Rescue Response Prog
R/M - Machinery and Equipment - ICT Equipment
R/M - Machinery and Equipment - Communication Equipment
R/M - Machinery and Equipment - DRR Equipment
R/M - Transportation Equipment - Motor Vehicle
R/M - Transportation Equipment - Watercrafts
R/M - Other Property, Plant & Equipment

100,000.00	46,381.00	53,619.00	40,000.00
268,000.00	170,933.92	97,066.08	27,066.00
500,000.00	500,000.00		
200,000.00	101,806.85		
50,000.00		98,193.15	28,193.00
10,000.00		50,000.00	
50,000.00	300.00	9,700.00	9,700.00
50,000.00		50,000.00	50,000.00
50,000.00	2,450.00	47,550.00	20,000.00
150,000.00	16,842.07	133,157.93	33,157.00
50,000.00	4,830.00	45,170.00	45,170.00
50,000.00	700.00	49,300.00	49,300.00
1,478,000.00	844,243.84	633,756.16	302,586.00

Civil Security Unit - 1013

Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
R/M - Transportation Equipment - Motor Vehicle

211,720.00	190,784.63	20,935.37	935.00
70,000.00	70,000.00		
319,800.00	258,952.97	60,847.03	20,847.00
14,000.00	9,600.00	4,400.00	
615,520.00	529,337.60	86,182.40	21,782.00

Public Affairs Info & Assistance Office - 1014

Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
OSME - Public Info, Dissemination & Assistance Program

150,000.00		150,000.00	150,000.00
275,000.00	15,345.50	259,654.50	159,654.00
350,000.00	200,000.00	150,000.00	50,000.00
145,000.00	141,001.70	3,998.30	
140,000.00		140,000.00	100,000.00

Including PR Transaction

GF - Proper

For CNA

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance
OSME - IEC on Solid Waste Management			60,000.00		60,000.00
OSME - Barangay Capability Building			100,000.00	-	100,000.00
R/M - Machinery and Equipment - Office Equipment			20,000.00	-	20,000.00
R/M - Transportation Equipment - Motor Vehicle			130,000.00	10,324.00	119,676.00
			1,370,000.00	366,671.20	1,003,328.80

60,000.00 ✓
50,000.00 ✓
20,000.00 ✓
19,676.00 ✓
609,330.00



Business Permits and Licensing Office - 1015

Traveling Expenses - Local

Office Supplies Expense	75,000.00	2,700.00	72,300.00	60,000.00
Fuel, Oil and Lubricants Expenses	881,671.00	814,839.26	66,831.74	26,831.00
Other Supplies and Materials Expense	175,000.00	119,730.00	55,270.00	
OSME - Investment Promotions & MSMEs Development	704,560.00	623,778.65	80,781.35	30,781.00
OSME - Capability Building Program	225,000.00	44,851.00	180,149.00	80,149.00
R/M - Machinery and Equipment - Office Equipment	50,000.00	-	50,000.00	50,000.00
R/M - Transportation Equipment - Motor Vehicle	35,000.00	-	35,000.00	35,000.00
	158,341.01	107,637.01	50,704.00	
	2,304,572.01	1,713,535.92	591,036.09	282,761.00

Sangguniang Panlungsod - 1021

Traveling Expenses - Local

Traveling Expenses - Local - Capability Building Program	1,000,000.00	58,400.00	941,600.00	700,000.00
Office Supplies Expense	300,000.00	183,300.00	116,700.00	
Fuel, Oil and Lubricants Expenses	1,600,000.00	964,245.28	635,754.72	435,754.72
Other Supplies and Materials Expense	1,300,000.00	700,000.00	600,000.00	300,000.00
OSME - Capability Building Program	2,400,000.00	1,942,866.77	457,133.23	208,949.50
R/M - Machinery and Equipment - Office Equipment	100,000.00	-	100,000.00	
R/M - Machinery and Equipment - ICT Equipment	90,000.00	59,307.82	30,692.18	30,692.18
R/M - Transportation Equipment - Motor Vehicle	60,000.00	-	60,000.00	60,000.00
R/M - Furniture and Fixtures	1,208,534.00	609,334.40	599,199.60	299,199.60
Advertising Expenses	60,000.00	-	60,000.00	60,000.00
Subscription Expenses	2,750,000.00	1,908,596.00	841,404.00	241,404.00
	57,000.00	-	57,000.00	
	10,925,534.00	6,426,050.27	4,499,483.73	2,393,000.00

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Office of the City Administrator - 1031

Traveling Expenses - Local

Traveling Expenses - Local - Prov. for BAC Operations	70,000.00	3,150.00	66,850.00	16,850.00
Office Supplies Expense	35,000.00	-	35,000.00	35,000.00
OSE - Prov. for BAC Operations	500,000.00	368,672.25	131,327.75	51,327.00
Fuel, Oil and Lubricants Expenses	506,000.00	417,704.99	88,295.01	38,295.00
Other Supplies and Materials Expense	310,000.00	92,304.00	217,696.00	17,696.00
OSME - Prov. for BAC Operations	300,000.00	254,858.90	45,141.10	
	35,000.00	23,300.05	11,699.95	

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance
R/M - Machinery and Equipment - Office Equipment			50,000.00	44,680.00	5,320.00
R/M - Transportation Equipment - Motor Vehicle			120,000.00	98,695.00	21,305.00
Advertising Expenses - Prov. For BAC Operations			1,000.00	-	1,000.00
			1,927,000.00	1,303,365.19	623,634.81

1,000.00
165,488.00

Human Resource & Management Office - 1032
Traveling Expenses - Local
Office Supplies Expense
Other Supplies and Materials Expense

60,000.00	-	60,000.00
1,358,000.00	1,220,976.15	137,023.85
854,535.00	771,268.14	83,266.86
2,272,535.00	1,992,244.29	280,290.71

50,000.00
57,023.00
50,000.00
157,023.00

City Planning & Development Office - 1041
Traveling Expenses - Local
Office Supplies Expense
OSE - GAD Program
OSE - Capability Building Program
OSE - SDG/CBMS Program
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
OSME - GAD Program
OSME - Capability Building Program
OSME - SDG/CBMS Program
R/M - Machinery and Equipment - Office Equipment
R/M - Machinery and Equipment - ICT Equipment
R/M - Transportation Equipment - Motor Vehicle

200,000.00	-	200,000.00
549,287.00	548,310.67	976.33
750.00	-	750.00
26,450.00	25,824.00	626.00
250,000.00	189,950.00	60,050.00
300,000.00	60,000.00	240,000.00
350,000.00	314,059.80	35,940.20
52,000.00	33,200.00	18,800.00
14,400.00	-	14,400.00
50,000.00	-	50,000.00
50,000.00	1,800.00	48,200.00
50,000.00	-	50,000.00
100,000.00	9,035.97	90,964.03
1,992,887.00	1,182,180.44	810,706.56

200,000.00
750.00
626.00
20,000.00
100,000.00
14,400.00
50,000.00
48,200.00
50,000.00
30,964.00
514,940.00

Office of the Civil Registry - 1051
Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
R/M - Machinery and Equipment - Office Equipment
R/M - Transportation Equipment - Motor Vehicle

50,040.00	11,340.56	38,699.44
750,175.00	590,606.13	159,568.87
65,000.00	44,500.00	20,500.00
163,560.00	142,475.74	21,084.26
20,000.00	-	20,000.00
15,000.00	-	15,000.00
1,063,775.00	788,922.43	274,852.57

30,000.00
100,000.00
20,000.00
150,000.00

City General Services Office - 1061
Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses

300,000.00	28,440.00	271,560.00
1,200,000.00	1,123,683.30	76,316.70
2,500,000.00	2,056,325.00	443,675.00

221,560.00
26,316.70

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance	
Other Supplies and Materials Expense						
Water Expenses			2,165,000.00	2,164,429.19	570.81	
Electricity Expenses			3,500,000.00	2,721,779.97	778,220.03	278,220.00
R/S - Infrastructure Assets - Power Supply System			27,740,052.93	21,025,052.93	6,715,000.00	715,000.00
R/M - Infrastructure Assets - Parks, Plazas and Monuments			150,000.00	149,500.00	500.00	500.00
R/M - Buildings & Other Structures - Buildings			165,000.00	129,000.00	36,000.00	36,000.00
R/M - Buildings & Other Structures - New Ormeo City Hall			800,000.00	630,655.00	169,345.00	169,345.00
R/M - Buildings & Other Structures - Other Structures			3,581,070.58	3,424,786.72	156,283.86	156,283.80
R/M - Machinery & Equipment - Office Equipment			555,965.00	529,467.50	26,497.50	26,497.50
R/M - Machinery & Equipment - Const. & Heavy Equipment			160,000.00	75,278.00	84,722.00	84,722.00
R/M - Machinery & Equip. - Other Machinery and Equipment			595,000.00	528,795.00	66,205.00	66,205.00
R/M - Transportation Equipment - Motor Vehicle			100,000.00	60,730.00	39,270.00	39,270.00
			1,392,772.76	1,164,614.55	228,158.21	
			44,904,861.27	35,812,537.16	9,092,324.11	1,819,920.00

City Budget Office - 1071

Traveling Expenses - Local

Office Supplies Expense	200,000.00	11,250.00	188,750.00	150,000.00
OSE - Education and Scholarship Devt. Program	400,000.00	310,417.42	89,582.58	50,000.00
Fuel, Oil and Lubricants Expenses	200,000.00	140,801.11	59,198.89	50,000.00
Other Supplies and Materials Expense	150,000.00	90,000.00	60,000.00	
OSME - Education and Scholarship Devt. Program	135,000.00	132,471.48	2,528.52	
R/M - Machinery and Equipment - Office Equipment	200,000.00	103,200.00	96,800.00	56,800.00
R/M - Transportation Equipment - Motor Vehicle	5,000.00	-	5,000.00	5,000.00
R/M - Furniture and Fixtures	50,000.00	4,549.94	45,450.06	
Printing and Publication Expenses	10,000.00	-	10,000.00	10,000.00
	21,000.00	11,505.00	9,495.00	
	1,371,000.00	804,194.95	566,805.05	321,800.00

City Accounting Office - 1081

Traveling Expenses - Local

Office Supplies Expense	200,000.00		200,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	600,000.00	343,189.35	256,810.65	56,810.00
Other Supplies and Materials Expense	150,000.00	105,542.00	44,458.00	
R/M - Machinery and Equipment - Office Equipment	495,000.00	279,617.45	215,382.55	115,382.00
R/M - Machinery and Equipment - ICT Equipment	50,000.00	-	50,000.00	50,000.00
R/M - Transportation Equipment - Motor Vehicle	50,000.00	-	50,000.00	50,000.00
	150,000.00	49,049.75	100,950.25	50,950.00
	1,695,000.00	777,398.55	917,601.45	473,142.00

City Treasurer's Office - 1091

Traveling Expenses - Local

Traveling Expenses - Local - RGLRM Program

350,000.00	61,642.56	288,357.44	200,357.00
75,000.00	-	75,000.00	75,000.00

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allocation	Obligation	Unobligated Balance	
Office Supplies Expense						
OSE - U/C of Local Revenue Code & Tax Ord.Prog.						
Accountable Form Expenses						
Fuel, Oil and Lubricants Expenses						
Other Supplies and Materials Expense						
OSME - RGLRM Program						
OSME - U/C of Local Revenue Code and Tax Ord. Program						
R/M - Machinery and Equipment - Office Equipment						
R/M - Transportation Equipment - Motor Vehicle						
Advertising Expenses - RGLRM Program						
Printing & Publication Expenses - RGLRM Program						
City Assessor's Office - 1101						
Traveling Expenses - Local						
Office Supplies Expense						
OSE - Tax Mapping Project						
OSE - General Revision Program						
Fuel, Oil and Lubricants Expenses						
Other Supplies and Materials Expense						
OSME - Tax Mapping Project						
OSME - General Revision Program						
R/M - Machinery and Equipment - Office Equipment						
R/M - Transportation Equipment - Motor Vehicle						
Office of the City Auditor - 1111						
Traveling Expenses - Local						
Office Supplies Expense						
Fuel, Oil and Lubricants Expenses						
Other Supplies and Materials Expense						
R/M - Machinery and Equipment - Office Equipment						
R/M - Transportation Equipment - Motor Vehicle						
Library - 1122						
Office Supplies Expense						
Other Supplies and Materials Expense						

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance
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Office for Legal Services - 1131
Traveling Expenses - Local
Office Supplies Expense
Other Supplies and Materials Expense

50,000.00	-	50,000.00	50,000.00
230,000.00	93,214.03	136,785.97	56,785.00
130,000.00	40,211.27	89,788.73	39,788.00
410,000.00	133,425.30	276,574.70	146,573.00

Gandy
Office of the Building Official - 1132
Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
R/M - Machinery and Equipment - Office Equipment
R/M - Machinery and Equipment - ICT Equipment
R/M - Transportation Equipment - Motor Vehicle

400,000.00	-	400,000.00	400,000.00
195,290.00	121,033.00	74,257.00	24,257.00
260,000.00	110,000.00	150,000.00	50,000.00
151,825.00	105,486.80	46,338.20	
50,000.00	17,600.00	32,400.00	32,400.00
50,000.00	-	50,000.00	50,000.00
50,000.00	40,145.92	9,854.08	
1,157,115.00	394,265.72	762,849.28	556,657.00

City Prosecution Office - 1141
Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense

16,000.00	-	16,000.00	
30,000.00	-	30,000.00	
8,500.00	8,500.00	-	
1,700.00	-	1,700.00	
56,200.00	8,500.00	47,700.00	

Public Attorney's Office - 1141-2
Traveling Expenses - Local
Office Supplies Expense
Other Supplies and Materials Expense

21,000.00	-	21,000.00	
10,500.00	-	10,500.00	
5,000.00	-	5,000.00	
36,500.00	-	36,500.00	

Regional Trial Court - Branch 35 - 1151
Traveling Expenses - Local
Office Supplies Expense

75,000.00	-	75,000.00	
20,000.00	17,090.00	2,910.00	
95,000.00	17,090.00	77,910.00	

Regional Trial Court - Branch 12 - 1151-1
Traveling Expenses - Local
Office Supplies Expense

45,000.00	-	45,000.00	
29,514.66	28,405.66	1,109.00	
74,514.66	28,405.66	46,109.00	

Office of the Clerk of Court - 1151-2

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance	
Regional Trial Court - Branch 47 - 1151-3						
Traveling Expenses - Local						
Office Supplies Expense						
			30,000.00	-	30,000.00	
			15,000.00	14,830.00	170.00	
			45,000.00	14,830.00	30,170.00	
Municipal Trial Court in Cities - 1158						
Traveling Expenses - Local						
Office Supplies Expense						
			60,000.00	-	60,000.00	
			20,000.00	16,945.00	3,055.00	
			80,000.00	16,945.00	63,055.00	
Office of the Register of Deeds - 1161						
Traveling Expenses - Local						
Office Supplies Expense						
			35,000.00	-	35,000.00	
			22,000.00	15,701.00	6,299.00	
			2,000.00	900.00	1,100.00	
			59,000.00	16,601.00	42,399.00	
Department of Interior and Local Government - 1171						
Office Supplies Expense						
			5,000.00	-	5,000.00	
			36,400.00	27,729.89	8,670.11	
			17,000.00	16,366.98	633.02	
			58,400.00	44,096.87	14,303.13	
Bureau of Jail Management and Penology - 1181-1						
Office Supplies Expense						
			90,000.00	84,261.00	5,739.00	
			75,000.00	50,000.00	25,000.00	
			55,000.00	33,090.92	21,909.08	
			220,000.00	167,351.92	52,648.08	
Maritime Office - 1181-2						
Office Supplies Expense						
			50,000.00	-	50,000.00	
			145,000.00	90,000.00	55,000.00	
			50,000.00	20,000.00	30,000.00	
			10,000.00	-	10,000.00	
			255,000.00	110,000.00	145,000.00	
Office of the Registrar - 1181-3						
Office Supplies Expense						
			10,000.00	-	10,000.00	
			50,000.00	50,000.00	-	
			20,000.00	12,000.00	8,000.00	
			80,000.00	62,000.00	18,000.00	

Including PR Transaction

GF - Proper

For CNA

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance
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Bureau of Fire Protection (BFP) - 1191
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
Other Professional Services

61,742.00	40,489.71	21,252.29	
110,000.00	89,500.00	20,500.00	
29,000.00	19,678.59	9,321.41	
312,000.00	287,200.00	24,800.00	
512,742.00	436,868.30	75,873.70	

Parole and Probation Office - 1999

Office Supplies Expense
Other Supplies and Materials Expense

22,301.50	21,844.00	457.50	
6,187.50	6,187.50		
28,489.00	28,031.50	457.50	
144,568,195.38	102,892,970.22	41,675,225.16	18,723,295.28

GENERAL PUBLIC SERVICES SECTOR Total

SOCIAL SERVICES SECTOR

PRMOC TESDC MANAGEMENT OFFICE - 3351-01

Traveling Expenses - Local
Office Supplies Expense
Other Supplies and Materials Expense
Water Expenses
Electricity Expenses

40,000.00	8,435.00	31,565.00	
500,000.00	396,144.90	103,855.10	
982,000.00	694,952.05	287,047.95	
10,000.00	2,152.70	7,847.30	
500,000.00	500,000.00		
2,032,000.00	1,601,684.65	430,315.35	172,000.00

ok

City Health Department - 4411

Traveling Expenses - Local
Office Supplies Expense
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil and Lubricants Expenses
Chemical and Filtering Supplies Expenses - EHS Program
Other Supplies and Materials Expense
OSME - EHS Program
OSME - Road Traffic Injury Program
OSME- STD/HIV/AIDS Program
OSME - Health Education Advocacy Program
OSME- Health Emergency Management System (HEMS)
OSME - RPRH Program
OSME - Community-Based Rehabilitation Program
OSME - Nutrition Program
OSME - Smoking Cessation Program

650,000.00	168,750.00	481,250.00	381,250.00
1,800,000.00	230,510.18	1,569,489.82	1,069,489.00
10,422,300.00	10,139,943.80	282,356.20	
2,800,000.00	2,201,680.00	598,320.00	
1,700,000.00	956,500.00	743,500.00	
750,000.00	746,417.39	3,582.61	243,500.00
3,828,000.00	2,164,565.00	1,663,435.00	663,435.00
230,000.00		230,000.00	230,000.00
338,400.00	337,500.00	900.00	900.00
150,000.00	14,950.85	135,049.15	100,000.00
50,000.00		50,000.00	50,000.00
800,000.00	798,790.00	1,210.00	1,210.00
50,000.00		50,000.00	
4,386,900.00	4,386,885.00	15.00	15.00
250,000.00	63,750.00	186,250.00	186,250.00

Including PR Transaction

GF - Proper



Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance	For C N A
R/M - Bldgs. & Other Structures - CHD Buildings & 6 Districts			1,060,000.00	1,044,513.24	15,486.76	15,486.76
R/M - Machinery and Equipment - Office Equipment			150,000.00	3,578.00	146,422.00	146,422.00
R/M - Machinery and Equipment - Medical Equipment			40,000.00	-	40,000.00	40,000.00
R/M - Transportation Equipment - Motor Vehicle			1,288,116.04	1,079,886.85	208,229.19	108,229.24
			30,743,716.04	24,338,220.31	6,405,495.73	3,236,187.00
City Social Welfare Department - 7611						
Traveling Expenses - Local						
Office Supplies Expense			640,000.00	14,505.00	625,495.00	525,495.00
OSE - Womens Welfare Program			1,158,885.00	842,564.00	316,321.00	16,321.00
Fuel, Oil and Lubricants Expenses			159,000.00	114,687.10	44,312.90	
Other Supplies and Materials Expense			1,000,000.00	500,245.00	499,755.00	
OSME - Prov. Operations of Lingap Centers			620,749.50	583,622.44	37,127.06	
OSME- ERPAT Program			419,840.00	286,809.66	133,030.34	
OSME - Womens Welfare Program			50,000.00	-	50,000.00	50,000.00
OSME - SHIELD/CICL/CAR/Child Labor/OSYs/Street-Based			200,000.00	146,650.00	53,350.00	
OSME - Provision for the Operation of SDCCY			342,000.00	336,360.00	5,640.00	
OSME - Livelihood & Practical Skills Training Devt. Program			524,200.00	238,233.05	285,966.95	
OSME - Children Welfare Program			387,300.00	349,717.75	37,582.25	
OSME - Family Welfare Program			655,804.00	655,004.00	800.00	
OSME - Sustainable Development Project			100,000.00	-	100,000.00	
R/M - Machinery and Equipment - Office Equipment			200,000.00	61,250.00	138,750.00	38,750.00
R/M - Transportation Equipment - Motor Vehicle			100,000.00	-	100,000.00	100,000.00
R/M - Furnitures & Fixtures			458,746.99	458,746.99	-	
Transportation and Delivery Expenses			50,000.00	-	50,000.00	50,000.00
			20,865.00	20,865.00	-	
			7,087,390.49	4,609,259.99	2,478,130.50	780,566.00
Ormoc City Persons with Disability Affairs Office - 7611(3)						
Office Supplies Expense			90,000.00	63,406.49	26,593.51	10,000.00
Other Supplies and Materials Expense			122,000.00	106,569.00	15,431.00	5,431.00
			212,000.00	169,975.49	42,024.51	15,431.00
Office of the Senior Citizens Affairs - 7612						
Traveling Expenses - Local						
Office Supplies Expense			50,000.00	-	50,000.00	50,000.00
OSME - Senior Citizens Welfare & Assistance Program			700,000.00	488,188.50	211,811.50	150,000.00
Other Supplies and Materials Expense			450,000.00	-	450,000.00	400,000.00
R/M - Machinery and Equipment - Office Equipment			300,000.00	67,400.21	232,599.79	132,599.00
			40,000.00	400.00	39,600.00	39,600.00
			1,540,000.00	555,988.71	984,011.29	772,199.00

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allocation	Obligation	Unobligated Balance
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Public Employment Services Office - 7614

Traveling Expenses - Local
Office Supplies Expense
Other Supplies and Materials Expense
OSME - DILEEP Program & Other Livelihood Skills Program

100,000.00	1,800.00	98,200.00	80,000.00
625,000.00	577,292.00	47,708.00	17,708.00
100,000.00	5,077.00	94,923.00	44,923.00
75,000.00		75,000.00	50,000.00
900,000.00	584,169.00	315,831.00	192,631.00

Integrated Population, Gender & Development Office - 7615

Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
OSME - GAD Program
OSME - AHD Program
OSME - RPRH Program
R/M - Transportation Equipment - Motor Vehicle

100,000.00	2,610.00	97,390.00	90,000.00
266,904.00	206,307.81	60,596.19	13,000.00
100,000.00	78,615.60	21,384.40	
110,000.00	77,258.55	32,741.45	12,741.00
60,000.00	59,575.00	425.00	425.00
150,000.00	103,425.00	46,575.00	46,575.00
60,000.00	60,000.00		
50,000.00	28,275.06	21,724.94	
896,904.00	616,067.02	280,836.98	162,741.00

Ormoc Superdome - 7617

Traveling Expenses - Local
Office Supplies Expense
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expense
Water Expenses
Electricity Expenses
R/M - Buildings & Other Structures - Ormoc Superdome
R/M - Machinery and Equipment - Office Equipment
R/M - Machinery & Equipment - Other Machinery & Equip.
R/M - Transportation Equipment - Motor Vehicle

100,000.00	450.00	99,550.00	99,550.00
80,000.00	32,961.28	47,038.72	10,000.00
100,000.00	40,000.00	60,000.00	20,000.00
1,000,000.00	738,092.25	261,907.75	161,907.00
600,000.00	263,749.50	336,250.50	
6,300,000.00	4,947,822.11	1,352,177.89	352,177.00
1,300,000.00	1,133,573.60	166,426.40	166,426.00
1,000,000.00	590,265.91	409,734.09	109,734.00
220,000.00	201,240.00	18,760.00	17,760.00
50,000.00	28,650.00	21,350.00	
10,750,000.00	7,976,804.65	2,773,195.35	937,554.00

Ormoc City Housing Office - 7619

Traveling Expenses - Local
Office Supplies Expense
Other Supplies and Materials Expense

30,000.00		30,000.00	30,000.00
205,000.00	194,323.82	10,676.18	
150,000.00	135,850.00	14,150.00	
385,000.00	330,173.82	54,826.18	30,000.00
54,547,010.53	40,782,343.64	13,764,666.89	6,299,309.00

TOTAL, Social Services Sector

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allocation	Obligation	Unobligated Balance
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ECONOMIC SERVICES SECTOR

Environmental & Natural Resources Office - 8709

Traveling Expenses - Local

Office Supplies Expense

OSE - Envl. Rehab. and Management Program

OSE - Water Quality Management Program (WQA)

OSE - Solid Waste Management Program

Fuel, Oil & Lubricants Exp - Solid Waste Management Prog.

Fuel, Oil and Lubricants Expenses

Other Supplies and Materials Expense

OSME - Solid Waste Management Program

OSME - Envl. Rehab. and Management Program

R/M - Machinery & Equip. - Construction & Heavy Equipment

R/M - Transportation Equipment - Motor Vehicle

59,000.00	19,500.00	39,500.00	30,000.00
110,000.00	103,476.75	6,523.25	
97,000.00	70,049.40	26,950.60	
100,000.00	83,293.00	16,707.00	
100,000.00	82,898.24	17,101.76	
4,000,000.00	4,000,000.00	-	
4,000,000.00	3,500,000.00	500,000.00	
1,263,900.00	1,156,642.13	107,257.87	100,000.00
409,500.00	409,300.00	200.00	200.00
400,000.00	397,930.00	2,070.00	2,070.00
6,000,000.00	5,956,587.00	43,413.00	43,413.00
590,600.00	588,615.00	1,985.00	
17,130,000.00	16,368,291.52	761,708.48	175,683.00

300,000.00	8,480.00	291,520.00	251,520.00
50,000.00	-	50,000.00	50,000.00
500,000.00	380,046.65	119,953.35	50,000.00
100,000.00	-	100,000.00	50,000.00
928,353.00	928,288.00	65.00	65.00
2,316,702.00	1,909,681.85	407,020.15	207,020.00
17,855.00	17,355.00	500.00	500.00
210,190.00	210,190.00	-	
627,400.00	627,400.00	-	
150,000.00	130,537.34	19,462.66	
108,214.71	108,214.71	-	
200,000.00	-	200,000.00	200,000.00
5,508,714.71	4,320,193.55	1,188,521.16	809,105.00

300,000.00	31,520.00	268,480.00	200,000.00
561,545.00	503,881.50	57,663.50	
910,000.00	710,000.00	200,000.00	100,000.00
500,000.00	472,118.30	27,881.70	
257,650.00	78,150.00	179,500.00	79,500.00
75,000.00	-	75,000.00	75,000.00
419,000.00	410,440.26	8,559.74	

12/6/21

12/6/21

Including PR Transaction

GF - Proper

For C N A

Function / Program	Activity	Project /	Allotment	Obligation	Unobligated Balance	
OSME - Researches, Promotion & Commercialization of NPS						
OSME - Operation & Maint. of Agri-Fishery Laboratory			100,000.00	-	100,000.00	100,000.00
OSME - O/M of Localized Climate WIS Center			150,000.00	34,138.50	115,861.50	15,861.00
R/M - Buildings and Other Structures - Buildings			20,000.00	18,000.00	2,000.00	2,000.00
R/M - Machinery and Equipment - Office Equipment			150,000.00	25,000.00	125,000.00	25,000.00
R/M - Machinery and Equipment - ICT Equipment			30,000.00	600.00	29,400.00	29,400.00
R/M - Machinery & Equipment - Agricultural & Forestry Equip.			10,000.00	-	10,000.00	10,000.00
R/M - Machinery & Equipment - Marine & Fishery Equipment			50,000.00	6,440.00	43,560.00	
R/M - Machinery & Equipment - Construction & Heavy Equip.			80,000.00	15,253.00	64,747.00	
R/M - Transportation Equipment - Motor Vehicle			326,000.00	-	326,000.00	326,000.00
R/M - Transportation Equipment - Watercraft - Banlay Dagat / Fishwarden Program-Watercraft			414,600.00	364,744.25	49,855.75	
Subscription Expenses - Techno-Gabay Center Operation			150,000.00	100,000.00	50,000.00	50,000.00
			25,000.00	-	25,000.00	25,000.00
			4,528,795.00	2,770,285.81	1,758,509.19	1,037,761.00
City Veterinary's Office - 8721						
Traveling Expenses - Local						
Office Supplies Expense			136,000.00	3,600.00	132,400.00	100,000.00
Animal/Zoological Supplies Expenses			290,000.00	198,932.00	91,068.00	41,068.00
Animal/Zoological Supplies Expenses - Rabies & Other Disease Prevention, Control & Eradication Program			758,550.00	593,505.00	165,045.00	65,045.00
Fuel, Oil and Lubricants Expenses			1,285,000.00	1,097,750.00	187,250.00	50,000.00
Other Supplies and Materials Expense			335,000.00	233,281.00	101,719.00	
OSME - Rabies & Other Disease Prev. Control & Eradication Prog.			190,000.00	89,792.51	100,207.49	
R/M - Buildings and Other Structures - Dog Pound - VSE Program			500,000.00	181,500.00	318,500.00	118,500.00
R/M - Buildings and Other Structures - Other Structures - VSE Prog			100,000.00	-	100,000.00	100,000.00
R/M - Machinery and Equipment - Office Equipment			100,000.00	-	100,000.00	100,000.00
R/M - Transportation Equipment - Motor Vehicle			50,000.00	-	50,000.00	50,000.00
			250,000.00	45,810.00	204,190.00	104,190.00
			3,994,550.00	2,444,170.51	1,550,379.49	728,803.00
City Engineering Office - 8751						
Traveling Expenses - Local						
Office Supplies Expense			350,000.00	2,250.00	347,750.00	260,000.00
Fuel, Oil and Lubricants Expenses			586,278.00	574,957.04	11,320.96	
Other Supplies and Materials Expense			6,225,000.00	6,185,300.00	39,700.00	
R/M - Land Improvements - Other Land Improvement			752,923.00	587,054.95	165,868.05	65,868.00
R/M - Infrastructure Assets - Other Infrastructure Assets			1,750,000.00	1,571,824.28	178,175.72	178,175.72
R/M - Infrastructure Assets - Road Networks						
R/M - Buildings and Other Structures - Buildings			950,000.00	949,203.19	796.81	
			1,425,000.00	1,316,933.94	108,066.06	

Including PR Transaction

GF - Proper

Function / Program	Activity	Project /	Allocation	Obligation	Unobligated Balance	For C N A
R/M - Buildings and Other Structures - Other Structures			2,280,603.56	1,750,729.91	529,873.65	200,000.00
R/M - Bldgs & Other Structures - O/M of JICA Flood Mitigation Proj.			2,000,000.00	1,948,055.36	51,944.64	
R/M - Machinery and Equipment - Office Equipment			100,000.00	-	100,000.00	100,000.00
R/M - Machinery & Equipment - Construction & Heavy Equipment			5,782,152.75	5,746,214.78	35,937.97	
R/M - Machinery and Equipment - Other Machinery and Equipment			-	-	-	
R/M - Transportation Equipment - Motor Vehicle			928,500.00	847,993.52	80,506.48	
			23,130,457.31	21,480,516.97	1,649,940.34	804,043.72
			54,292,517.02	47,383,458.36	6,909,058.66	3,555,395.72

TOTAL, Economic Services Sector

GRAND TOTAL	253,407,722.93	191,058,772.22	62,348,950.71	28,578,000.00	28,578,000.00
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Regular (CMO)

11,149,000.00

Casuals

14,864,000.00

26,013,000.00

Regular (TESDC)

100,000.00

Casuals

72,000.00

172,000.00

Regular (SP)

1,548,000.00

Casuals

845,000.00

2,393,000.00

28,578,000.00

ORMOC CITY
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
(CURRENT LEGISLATIVE APPROPRIATION)
As of November 30, 2021

Including PR Transaction

Function / Program Project / Activity	Allotment	Obligation	Unobligated Balance	For C N A
ECONOMIC SERVICES SECTOR				
Terminal - 8821				

Traveling Expenses - Local	5,000.00	-	5,000.00	
Office Supplies Expense	94,000.00	20,000.00	74,000.00	
Other Supplies and Materials Expense	200,000.00	-	200,000.00	
Water Expenses	500,000.00	98,185.70	401,814.30	
Electricity Expenses	1,950,000.00	1,950,000.00	-	
R/M - Buildings and Other Structures - Terminal	100,000.00	-	100,000.00	100,000.00
R/M - Machinery & Equipment - Office Equipment	50,000.00	-	50,000.00	25,000.00
TOTAL	2,899,000.00	2,068,185.70	830,814.30	125,000.00

5 Casuals (full)

ORMOC CITY
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
(CURRENT LEGISLATIVE APPROPRIATION)
As of November 30, 2021

Including PR Transaction

Function / Program Project / Activity	Allotment	Obligation	Unobligated Balance	For C N A
ECONOMIC SERVICES SECTOR				
Slaughterhouse - 8812				

Traveling Expenses - Local				
Office Supplies Expense	160,000.00	20,952.00	139,048.00	25,000.00
Fuel, Oil and Lubricants Expenses	1,500,000.00	1,500,000.00	-	
Other Supplies and Materials Expense	240,000.00	192,311.00	47,689.00	
Water Expenses	1,000,000.00	-	1,000,000.00	
Electricity Expenses	700,000.00	527,925.34	172,074.66	
R/M- Bldgs and Other Structures - Slaughterhouse	170,000.00	168,409.00	1,591.00	
R/M - Machinery & Equipment - Office Equipment	20,000.00	-	20,000.00	
R/M - M & E - Other Machinery and Equipment	150,000.00	139,500.00	10,500.00	
R/M - Transportation Equipment - Motor Vehicle	200,000.00	141,960.00	58,040.00	
TOTAL	4,140,000.00	2,691,057.34	1,448,942.66	25,000.00

ORMOC CITY
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
(CURRENT LEGISLATIVE APPROPRIATION)
As of November 30, 2021



Including PR Transaction

Function / Program Project / Activity	Allotment	Obligation	Unobligated Balance	For C N A
ECONOMIC SERVICES SECTOR				
Market - 8811				

Traveling Expenses - Local	50,000.00	-	50,000.00	50,000.00
Office Supplies Expense	200,000.00	159,232.93	40,767.07	
Fuel, Oil and Lubricants Expenses	800,000.00	401,911.24	398,088.76	
Other Supplies and Materials Expense	442,328.00	435,048.71	7,279.29	211,838.00
Water Expenses	75,000.00	-	75,000.00	
Electricity Expenses	700,000.00	700,000.00	-	
R/M - Infrastructure Assets - Power Supply System	15,000.00	-	15,000.00	15,000.00
R/M - Buildings and Other Structures - Market	300,000.00	186,838.00	113,162.00	113,162.00
R/M - Machinery and Equipment - Office Equipment	50,000.00	6,700.00	43,300.00	43,000.00
R/M - M & E - Construction and Heavy Equipment	336,400.00	98,437.58	237,962.42	200,000.00
R/M- Transportation Equipment - Motor Vehicle	200,000.00	46,095.00	153,905.00	
TOTAL	3,168,728.00	2,034,263.46	1,134,464.54	633,000.00

Regular (13 full)	325,000.00
Casuals (9 full)	225,000.00
Casuals (7 prorated)	83,000.00
	633,000.00

ORMOC CITY
STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION
(CURRENT LEGISLATIVE APPROPRIATION)
As of November 30, 2021

Including PR Transaction

Function / Program Project / Activity	Allotment	Obligation	Unobligated Balance
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C N A

ECONOMIC SERVICES SECTOR

Ormoc Waterworks System Administration - 8771			
Traveling Expenses - Local	10,000.00	6,300.00	3,700.00
Office Supplies Expense	600,000.00	522,640.00	77,360.00
Fuel, Oil and Lubricants Expenses	2,900,000.00	2,500,000.00	400,000.00
Chemical and Filtering Supplies Expenses - Oper. & Maint. of Water Supply System/Facilities	5,500,000.00	5,422,763.00	77,237.00
Other Supplies and Materials Expense	460,000.00	456,836.50	3,163.50
OSME - O/M of Water Supply System/Facilities	2,500,000.00	2,005,228.20	494,771.80
Electricity Expenses	500,000.00	500,000.00	-
Electricity Expenses - O/M of WS System/Facilities	20,800,000.00	20,800,000.00	-
R/M - Infra Assets - O/M of WS System/Fac.	5,850,000.00	5,717,390.00	132,610.00
R/M - Machinery and Equipment - Office Equipment	120,000.00	22,351.00	97,649.00
R/M - M & E - Construction and Heavy Equipment	500,000.00	297,960.00	202,040.00
R/M - M & E - O/M of WSS: Other Machinery & Equip.	400,000.00	213,682.00	186,318.00
R/M - Transportation Equipment - Motor Vehicle	1,500,000.00	550,320.65	949,679.35
TOTAL	41,640,000.00	39,015,471.35	2,624,528.65
			368,447.50
			575,000.00

Requirement: 23 (full)

575,000.00