#### REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE WESOD 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, 2<sup>nd</sup> 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,

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 Million Nine Hundred Thirty-Six Thousand Philippine (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 guidelings 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** 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 FRÓM 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

9

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 Operat Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
Grant of CNA incentive to qualified regular and casual employees:  CNA Incentive- Regular  CNA Incentive - Casual	Php13,722,000.00 16,214,000.00			Php13,722,000.00 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  $7^{th}$  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;

3

#### 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 1 3 2021

AO# 644 S. 2021



#### CITY OF ORMOG 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;

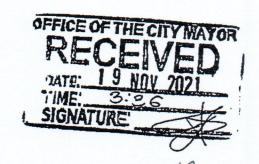
WHEREAS, the said Budget Circular No. 2021-3 sets the guidelines on the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2021;

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. Gomes 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

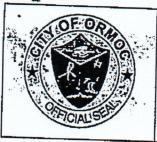
ROLANDO MEQUILANTANG JR. Sgt. at Arms

JUANILLA C. BAA P.I.O.

LEØ RYTCHE M. TUGONON

gt. at Arms

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#### **ENDORSEMENT LETTER**

DOCUMENT NO.
00/
ISSUE NO.
010
019
REVISION NO.
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EFFECTIVE DATE
11-19-2021
11-1-1-104
PAGE
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#### 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** 

1

P 1,358,000.00

Regular

P 925,000.00

Casual

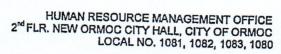
P 433,000.00

**TOTAL CNA 2021** 

P 29,936,000.00

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FARICA ZGAMBO-CUTAS
OIC-CITY GOV/T. ASST. DEPT. HEAD I





J.



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

NAME OF OFFICE FU	LL PRORATED	TOTAL
	CMO CHARGES	
FU[L : 53	1	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
EULL 9	MARKET CHARGES.	2.,,20.,,000.00
		225,000.00
7-9 MONTHS	1/	18,000.00
4 6 MONTHS.	. 5	60,000.00
1-31MONTHS STEAM IN STATE	¥2: 1	5,000.00
SUBTOTAL		308,000.00
Water T	ERMINAL CHARGES	
FULL D. Modellar 5		125,000.00
7-9aMONTHS		0.00
4-6/MONTS	•	0.00
SUBTOTAL -		125,000.00
1	(MO (SP CHARGES)	1125,000,00
asias s		750,000.00
7-9 MONTHS	1 /	18,000.00
1-6 MONTHS	6	72,000.00
1-3 MONTHS	5 1	5,000.00
SUBTOTAL	•	845,000.00
	TESDC CHARGES	5 15/000100
-ŪLL O		0.00
2°9'MONTHS"	4-	72,000.00
SUBTOTAL"		72,000.00
17.5 197 .0 5 6 		72,000.00
OVERALL TOTAL		16,214,000.00

Prepared by:

MICHAEL STABRERA ADMINISTRATIVE AIDE I CERTIFIED CORRECT:

FARICA ZGAMBO CUTAS

OIC-HRMO



#### LOCAL GOVERNMENT UNIT - ORMOC CITY COLLECTIVE NEGOTIATION AGREEMENT

Year 2021

CITY MAYOR INTERNAL AUDIT SERV. PAIAD SPORTS OFFICE CDRRMC PERMITS MUSICIAN LIBRARY CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER  CITY ASSESSOR ACCOUNTING DEPT. CITY BUDGET	4 2 4 1 4 7 5	100,000 50,000 100,000 25,000	No. month	employee (Prorated)	AMOUNT	100,000.00
CITY MAYOR INTERNAL AUDIT SERV. PAIAD SPORTS OFFICE CDRRMC PERMITS MUSICIAN LIBRARY CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	4 2 4 1 4 7	50,000 100,000 25,000		(Prorated)	75.4 D.A	100,000.00
INTERNAL AUDIT SERV. PAIAD  SPORTS OFFICE CDRRMC PERMITS MUSICIAN LIBRARY CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	2 4 1 4 7	50,000 100,000 25,000			1.4.7.4	100,000.00
PAIAD  SPORTS OFFICE  CDRRMC  PERMITS  MUSICIAN  LIBRARY  CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT  OFFICE BUILDING OFFICIAL  CITY ARCHITECT  YOUH OFFICE  SANGGUNIANG PANG.  OFFICIALS  NSTAFF  SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	4 1 4 7	100,000 25,000				
CDRRMC PERMITS MUSICIAN LIBRARY CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	1 4 7	25,000	100			50,000.00
CDRRMC PERMITS MUSICIAN LIBRARY CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	7		-		1 1	100,000.00
PERMITS  MUSICIAN  LIBRARY  CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT  OFFICE BUILDING OFFICIAL  CITY ARCHITECT  YOUH OFFICE  SANGGUNIANG PANG.  OFFICIALS  NSTAFF  SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	7		11 ,	11A 7	TITAC	25,000.00
MUSICIAN LIBRARY CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	The same of the sa	100,000	7.	i diesto i		100,000.00
LIBRARY  CIVIL SECURITY UNIT  TRAFFIC ENFORCEMENT  OFFICE BUILDING OFFICIAL  CITY ARCHITECT  YOUH OFFICE  SANGGUNIANG PANG.  OFFICIALS  NSTAFF  SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	3	175,000	TALL.	DEC	n ;!	175,000.00
TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	1	125,000			0 3 2021	125,000.00
TRAFFIC ENFORCEMENT OFFICE BUILDING OFFICIAL CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	17	25,000				25,000.00
OFFICE BUILDING OFFICIAL  CITY ARCHITECT  YOUH OFFICE  SANGGUNIANG PANG.  OFFICIALS  NSTAFF  SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	1/	425,000	6	1	12,000.00	437,000.00
OFFICE BUILDING OFFICIAL  CITY ARCHITECT  YOUH OFFICE  SANGGUNIANG PANG.  OFFICIALS  NSTAFF  SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	3	75.000	1	1	5,000.00	5,000.00
CITY ARCHITECT YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	8	75,000				75,000.00
YOUH OFFICE SANGGUNIANG PANG. OFFICIALS NSTAFF SP Private Secretaries CITY TREASURER CITY ASSESSOR ACCOUNTING DEPT.	2	\$200,000				200,000.00
SANGGUNIANG PANG.  OFFICIALS  NSTAFF  SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	1	50,000				50,000.00
OFFICIALS NSTAFF SP Private Secretaries  CITY TREASURER  CITY ASSESSOR ACCOUNTING DEPT.		25,000				25,000.00
NSTAFF SP Private Secretaries  CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	12					
CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	13 21	325,000				325,000.00
CITY TREASURER  CITY ASSESSOR  ACCOUNTING DEPT.	26	525,000	5	1	12,000.00	537,000.00
CITY ASSESSOR ACCOUNTING DEPT.	20	650,000	9	1	18,000.00	668,000.00
CITY ASSESSOR ACCOUNTING DEPT.	37	825 000	7	1	18,000.00	18,000.00
ACCOUNTING DEPT.	3/	925,000	3	1	5,000.00	930,000.00
	9	225,000	6	1	12,000.00	12,000.00
	17	425,000				225,000.00
CILL DODGE!	9	. 225,000				425,000.00
CITY PLANNING DEV.	23	575,000			40.000.00	225,000.00
CITY CIVIL REGISTRAR	8	200,000	5	1	12,000.00	587,000.00
CITY ADMINISTRATOR	4	100,000	-2	1	5,000.00	205,000.00
HUMAN RESOURCE	6					100,000.00
CITY LEGAL	2	150,000			10.000.00	150,000.00
	-	50,000	1	2	10,000.00	60,000.00
GENERAL SERVICES	37	025 000	8	1	18,000.00	18,000.00
SUPERDOME	9	925,000	8	1	18,000.00	943,000.00
PESO	3	225,000				225,000.00
CITY HEALTH OFFICE	96	75,000 2,400,000			40.000.00	75,000.00
	30	2,400,000	6 2	2	12,000.00 10,000.00	2,412,000.00
PGDO	3	75,000		-	10,000.00	10,000.00
CITY SOCIAL WELFARE DEV.	27	675,000	7	1	18,000.00	75,000.00 693,000.00
			8	1	18,000.00	18,000.00
			4	1	12,000.00	12,000.00
CITY ENGINEERING	42	4.077.000	1	1	5,000.00	5,000.00
Livoliteziniva	43	1,075,000	4	1	12,000.00	1,087.000.00
			2	1	12,000.00 5,000.00	12,000.00
ETERINARY SERVICES	9	225,000	3			5,000.00
		223,000	9	1	5,000.00	230,000.00
CITY AGRICULTURAL					TV MAN AN	
NRD	21	525,000	9	1	18,000.00	18,000.00
OURISM OFFICE	21 6	525,000 150,000	3	1	18,000.00	18,000.00 525,000.00 150,000.00



IOIAL	501	P12,525,000.00		272,000.00	P 12,797,000.00
TOTAL 3	704		'		
OGPDAO 57					
OCODAO					
TERMINAL 3	4	100,000			100,000.00
MANPOWER -TESDE	1	25,000			25,000.00
COOPERATIVE DEV OFFICE	1	25,000			25,000.00

GRAND TOTAL	538 г	13,450,000.00	25	P	272,000.00	P 13,722,000.00
	37	925,000		+		925,000.0
TOTAL	27			-		
ORWASA	23	575,000				575,000.0
SLAUGHTERHOUSE	1	25,000		+		25,000.0
	.[38]15	325,000		+		325,000.0
MARKET	. (21:13	227 222				

SATE: UC. 112

1. 人名英格兰人姓氏克里特的变体 人名英格兰人姓氏克里的变体

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CERTIFIED CORRECT

FARITA Z. CUTAS
Supervising Administrative Officer
OIC- HRMO

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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	Amounts
	(2)	(3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
1.0 Realignment		
0.0 Reversion of Maintenance and Other Operating Expenses (MOOE)-Current		
Year appropriation of various dept/offices-per schedule attached		
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

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LBP Form No.9

#### STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

#### ORMOC CITY

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

Prepared:

Approved:

RICHARD I. GOMEZ, DPA
City Mayor

# STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION (CURRENT LEGISLATIVE APPROPRIATION)

		-	1	
		4	2	1
			200	2
		4		
		1	5	-
		5	4	
		h		2
		С	•	١

Function / Program Project /	GF - Proper Allotment	Obligation	Inobligated	
GENERAL PUBLIC SERVICES SECTOR			Balance	
City Mayor's Office - 1011				
Traveling Expenses - Local - YDP	100 000 00			
Traveling Expenses - Local	1 500,000.00		100,000.00	100,000.00
Traveling Expenses - Local - Capability Building Prog	300,000,00	64,/40.00	1,435,260.00	1,235,260.00
Traveling Expenses -   ocal - POPSP- Anti-Criminality	300,000.00		300,000.00	300,000.00
Traveling Expenses - Local - North Control Con	500.00	,	500.00	
Traveling Exposes Local Andread Celled OF	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 - Foreign Anti-drug Campaign Prog	300,000.00		300,000.00	
Office Supplies Function	1,000,000.00		1,000,000.00	800,000 00
Oce Mode Cost- Comment of the State of the S	1,500,000.00	519,585.51	980,414.49	430.280.28
OSF - Canability Building Brown	150,000.00		150,000.00	150,000.00
OSE- POPSD-Anti-Criminality	300,000.00		300,000.00	300,000.00
OSF - Anti-Drug Campaign Brown	957,400.00	956,321.75	1,078.25	
File! Oil & Libricante Evenence Bonco. Act. Co	175,170.00	175,100.00	70.00	
Final Oil & Lubricants Expenses - POPSE: Anti-Criminality	4,500,000.00	4,500,000.00		
End Oil and Liter in Exp Other Peace & Order Activities	700,000.00	700,000.00	1	
First Oil and Lither Expenses - Anti-Smoking Program	100,000.00		100,000.00	100.000.00
OSME Community & C. L. L. C.	3,500,000.00	2,300,280.00	1,199,720.00	
OSME Controlled a School/Educational Aid Program	9,732,487.44	8,308,676.00	1,423,811.44	523 811 00
OSME South Development Program	2,024,350.00	104,350.00	1,920,000.00	1,000,000,00
OSME Notice Controller Program	400,000.00	1	400,000.00	200,000,00
COME Class & Country Services Program	550,000.00	80,861.00	469,139.00	269 139 00
COME - Clean & Green Frogram	500,000.00	,	500,000.00	500 000 00
outer Cappines and Materials Expense	4,085,000.00	3,780,804.05	304,195.95	200,000,00
Came - capability building Program	400,000.00	•	400:000 00	400 000 00
OSME- POPSP :Anti-Criminality	5,664,800.00	4,719,158.76	945,641.24	400,000.00
OSME - Wild-Didg Calipaign Frogram	623,450.00	545,100.00	78,350.00	
OSME OFFICE ACTION Program	250,000.00		250,000.00	250 000 00
OSME - Anti-Smolding Program	3,300,629.00	3,288,379.00	12,250.00	
OSANE Support to COVID 40 = 1	250,000.00		250,000,00	250,000,00
B/M Transportation For July related Program	766,650.00	766,650.00		,
B/M Trace Emily Matter Motor Vehicle	1,300,000.00	1,229,253.79	70,746.21	
isom isomp- motor venicles - POPSP: Anti-Criminality	2,800,000.00	2,786,667.19	13,332.81	
			•	



GF - Proper

		and the state of t	Other Supplies and Materials Expenses	Office Supplies Expenses	* Traveling Exposes 1	Office of the City		Marchard Expense	Other Similiar and Material	Office Supplies Expenses - Local	Traveling Expenses   1001   1011-16	City Constant		Sound Striet Structures - Sports Facilities	R/M - Buildings and Other Street	Other Sumilies and Materials F.	Ormoc City Sports Office - 1011-15			n/m - rransportation Equipment - Motor Vehicle	R/W- inirastructure Assets - Road Networks	B M. Indiana and Materials Expense	Other Small Lubricants Expenses	File Of and Expenses	Office Supplier Evaluation 1	Traveling Exposes	Tracking		Other Supplies and Materials Expense	Office Supplies Expenses	Traveling Expenses - Local	City Youth Development Office (CMO) - 1011-13			Subscription Expenses	Subscription Expenses - Media Center Support Services Progression	Printing and Publication Expenses	Advertising Expenses - Social Action Program	Activity	Function / Program
	250,000.00	100,000.00	100,000.00	50,000.00		Principle of the party of the p	129 314 00	48,000.00	61,314.00	20,000.00		1,000,000	7.700.000 00	500,000.00	7,000,000.00	200,000.00		00.000,00	E20 000 00	75,000,00	107,000.00	104 000 00	270,000,00	120,000 00	10,000.00		520,000.00	300,000.00	200,000.00	20,000.00			49,580,436.44	50,000.00			_		Project / Allotment	or - rioper
				,		13,714,00		11,314.00	11 314 00	2,400.00		3,970,637.30	5 77 77 77	-,,-,,	5.847 198 00	123 430 30		444,775.85	01,480.00	64 490 00	58,500.00	220,000.00	330,000,00	104 705 05			291,658.59	140,771.28	150,267.31	620.00			36,406,027.05	T.		200,000.00	1,380,100.00		Obligation	
200,000,000	350,000,00	100,000.00	100,000,00	50 000 00	Monte	115,600.00	48,000.00	50,000.00	17,600.00	47 200 00		1,729,362.70	00.000.00	1,152,802.00	76,560.70		The state of the s	84,224.15	13,520.00	,	45,500.00	,	15,204.15	10,000.00			228,341.41	159,228.72	49,732,69	19,380.00			13,174,409.39	50,000.00	50,000.00		19,900.00	Balance	Unobligated	
200,000.00	70,000.00	80,000.00	50,000.00		STERCOLUS SERVICIONAS CONTRACTORISMOS CONTRACTORISMOS SERVICIONAS	55,600.00	18,000.00	20,000.00	17,600.00			679,362.00	500,000.00	152,802.00	26,560.00			45,500.00			25,500.00		10,000.00	10,000.00			118,960.00	109 239 00	0 757 00			87.06.00,0	7 070 300 30	50 000 00	50,000.00	, .00.00	19 900 00	C 77	For C N A	

Activity Project / Allotment Obligation Unc es Office - 1011-2  es - Local	Function / Program		GF - Proper		
Expense 25,000.00	Activity		Allotment	Obligation	Unobligated
42,435.00 100,000.00 87,362.00 142,565.00 128,465.00 285,000.00 215,827.00 Expense 25,000.00 50,000.00	Internal Audit Services Office - 1011-2				Balance
Expense 100,000.00 87,362.00 142,565.00 128,465.00 285,000.00 215,827.00 215,827.00 25,000.00 25,000.00 Expense 50,000.00	Traveling Expenses - Local Office Supplies Expenses		42,435.00		42 435 00
285,000.00 215,827.00  Expense 25,000.00 50,000.00	Other Supplies and Materials Expense		100,000.00 142,565.00	87,362.00 128,465.00	12,638.00
25,000.00 Expense 50,000.00		1	285,000.00	215,827.00	69,173.00
25,000.00 50,000.00	CMO - Musician Section - 1011-3 Office Supplies Expenses			and the second	
30,000,00	Other Supplies and Materials Expense R/M - Other Property, Plant and Equipment		25,000.00 50,000.00		25,000.00 50,000.00

50,173.00

5,100.00 2,638.00

42,435.00

For CNA

> 50,000.00 25,000.00

	CN		
Office Supplies Expense	Civil Security Unit - 1013	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-Techl Rescue Response Prog R/M - Machinery and Equipment - ICT Equipment R/M - Machinery and Equipment - DRR Equipment R/M - Machinery and Equipment - Watercrafts R/M - Transportation Equipment - Watercrafts R/M - Other Property, Plant & Equipment	DAL
211.720.00		20,000.00 95,000.00 100,000.00 268,000.00 200,000.00 50,000.00 10,000.00 50,000.00 50,000.00 50,000.00 1,478,000.00	50.000.00
100 701 73		46,381.00 170,933.92 500,000.00 101,806.85 300.00 2,450.00 16,842.07 4,830.00 700.00	
		50,000.00 20,000.00 95,000.00 95,000.00 53,619.00 97,066.08 98,193.15 50,000.00 9,700.00 50,000.00 47,550.00 47,550.00 43,157.93 45,170.00 49,300.00 633,756.16	
	7000000	50,000.00 20,000.00 95,000.00 40,000.00 27,066.00 28,193.00 9,700.00 9,700.00 50,000.00 20,000.00 33,157.00 45,170.00 49,300.00	23,000.00

Fuel, Oil and Lubricants Expenses	Office Supplies Expense	Public Affairs Info & Assistance Office - 1014 Traveling Expenses - Local	

R/M - Transportation Equipment - Motor Vehicle

Other Supplies and Materials Expense Fuel, Oil and Lubricants Expenses

70,000.00

190,784.63 70,000.00

20,935.37

935.00

319,800.00 14,000.00

258,952.97

60,847.03 4,400.00

20,847.00

9,600.00

615,520.00

529,337.60

86,182.40

21,782.00

OSME - Public Info. Dissemination & Assistance Program

Other Supplies and Materials Expense

140,000.00	150,000.00 275,000.00 350,000.00 145,000.00
,	15,345.50 200,000.00 141,001.70
140,000.00	150,000.00 259,654.50 150,000.00 3,998.30
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Traveling Expenses - local - Canadilla Barrier	Sangguniang Panlungsod - 1021 Traveling Expenses - Local		C C C C C C C C C C C C C C C C C C C	R/M - Transportation Equipment - Motor Vehicle	R/M - Machinery and Equipment - Office Emis	OSME - Capability Building Program  OSME - Capability Building Program	Other Supplies and Materials Expense	Fuel, Oil and Lubricants Expenses	Office Supplies Expense	Traveling Expenses - Local	Business Permits and Licensing Office 1015			R/M - Transportation Equipment - Motor Vehicle	R/M- Machinery and Equipment - Office Fouriement	OSME - Barangay Capability Building	OSME - IEC on Solid Waste Management	Activity	Function / Program	
		1	-									,						Project /	And the second s	
1,000,000.00		2,304,572.01	158,341.01	35,000.00	50,000.00	225,000.00	704 560 00	881,671.00	75,000.00			1,370,000.00	130,000.00	20,000.00	100,000.00	60,000.00		Allotment	GF - Proper	
58 400 00		1,713,535.92	107,637.01		1,001.00	623,778.65	119,730.00	814,839.26	2,700.00			366,671.20	10,324.00	ı				Obligation		
		591,036.09	50.704.00	35,000,00	180,149.00	80,781.35	55,270.00	66,831.74	72.300.00		, , , , , , , , , , , , , , , , , , , ,	1.003.378 80	119 676 00	20,000.00	100,000.00	60 000 00	Ralance	Unobligated		
	200,101,000	787 761 00	35,000.00	50,000.00	80,149.00	30,781.00	20,031.00	36,934,00	60 000 00		009,330.00	19,6/6.00	20,000.00	50,000.00	60,000.00		FOF CNA			

19,676.00 20,000.00 50,000.00

60,000,00 dra 60,000,00

Traveling Expenses - Local - Capability Building Program Office Supplies Expense Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expense OSME - Capability Building Program R/M - Machinery and Equipment - Office Equipment R/M - Machinery and Equipment - ICT Equipment R/M - Transportation Equipment - Motor Vehicle R/M - Furniture and Fixtures Advertising Expenses

Office of the City Administrator - 1031

Traveling Expenses - Local

Traveling Expenses - Local - Prov. for BAC Operations

OSME - Prov. for BAC Operations Other Supplies and Materials Expense Fuel, Oil and Lubricants Expenses OSE - Prov. for BAC Operations Office Supplies Expense

2		1,208,534.00 60,000.00 2,750,000.00 57,000.00
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	1,942,866.77	4,400,000.00
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	700,000.00	1,300,000.00
635,754.72	964,245.28	,,000,000.00
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	183,300.00	300,000.00
941,600.00 700.000 no	20,100.00	300 000 00

310,000.00 300,000.00

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45,141.10 11,699.95

131,327.75

51,327.00 38,295.00

35,000.00 16,850.00

35,000.00 66,850.00

23,300.05

506,000.00 500,000.00

417,704.99 368,672.25 35,000.00 70,000.00

3,150.00

ment - Office Equipment 50,000.00 44,680.00 5,320.00 1 1,000.00 For BMC Operations 1,000.00 1,200.00 1,303,365.19 623,634.81 16 16 16 16 16 16 16 16 16 16 16 16 16	Activity	Project /	Allotment	Obligation	Unobligated	For ON A
ment - Motor Vehiclen Positions For BAC Operations 1,000,000 1,200,000,00 1,200,365,19 1,000,000 1,000,000 1,000,000 1,000,000	R/M - Machinery and Equipment - Office Equipment				Balance	CNA
For BAC Operations 1,00,000,00 98,895.00 21,305.00 1,000,00 1,305.00 21,305.00 1,000,00 1,305.00 21,305.00 1,000,00 1,305.019 623,634.81 16 (Office - 1032) 60,000,00 1,305.00 1,220,976.15 60,000.00 59,000,00 1,328,300.00 1,320,976.15 137,023.85 57,000 1,328,335.00 1,327,033.85 57,000,000 1,328,335.00 1,327,033.85 57,000,000 1,328,335.00 1,327,033.85 57,000,000 1,328,335.00 1,327,244.29 280,290.71 157,000,000 25,92,87,00 548,310.67 200,000.00 200,000,000 25,92,87,00 548,310.67 200,000.00 200,000,000 1,320,000,00 200,000,000 200,000,000 1,320,000,00 200,000,00 200,000,000 1,320,000,00 200,000,00 200,000,00 1,320,000,00 200,000,00 144,400,00 114,400,00 114,400,00 11,800,	R/M - Transportation Equipment - Motor Vehicle		50,000.00	44,680.00	5 320 00	7
1,000,00 1,303,365.19 623,634.81 1600000 1,1,203,365.19 623,634.81 1600000 1,1,203,365.19 623,634.81 1600000 1,1,203,365.19 623,634.81 1600000 1,1,203,365.19 623,634.81 1600000 1,1,203,365.19 623,634.81 16000000 1,1,203,976.15 13,003.85 150 13,003.85 150 13,003.85 150 171,208.14 183,266.36 150 171,208.14 183,266.36 150 171,208.14 183,266.36 150 171,208.281 16000000 1,200,000.00 1	Advertising Expenses - Prov. For BAC Operations		120,000.00	98,695.00	21 305 00	5,320.00
LOffice - 1032         1,927/000.00         1,303,365.19         623,634.81         16           60,000.00         1,368,000.00         1,200,976.15         60,000.00         5           8 Expense         854,335.00         1717,268.14         83,266.86         95           750,00         2,277,535.00         1,292,244.29         280,290.71         155           750,00         2548,310.67         270,000.00         200,200.00         200,200.00         200,200.00           8120,838.00         200,000.00         1,992,244.29         280,290.71         155           8120,000.00         264,500.00         25,824.00         200,200.00         200           8120,000.00         264,500.00         25,824.00         60,000.00         200           8120,000.00         264,500.00         25,824.00         60,050.00         200           8120,000.00         264,500.00         260,000.00         240,000.00         200           8120,000.00         270,000.00         314,059.80         35,940.20         200           8120,000.00         314,000.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00 <td>The section of the se</td> <td>1</td> <td>1,000.00</td> <td>,</td> <td>1,000.00</td> <td>1 000</td>	The section of the se	1	1,000.00	,	1,000.00	1 000
## Coffice - 1032    1,382,000.00		1	1,927,000.00	1,303,365.19	623,634.81	165,488.00
60,000.00 1,382,000.00 1,320,976.15 137,023.85 854,535.00 771,268.14 83,266.86 2,277,535.00 1,992,244.29 280,290.71  Fice - 1041  200,000.00 549,287.00 549,287.00 549,287.00 549,287.00 549,287.00 549,287.00 549,287.00 549,287.00 549,287.00 549,287.00 548,310.67 5750.00	Human Resource & Management Office - 1032					007,700
Expense	Office Supplies Expense		60,000.00	ı	60 000 00	
\$ Expense	Other Supplies and Manager		1,358,000.00	1 770 074 15	60,000.00	50,000.00
### Tice - 1041    2,272,535.00	The same same capelise		854,535.00	771.268.14	83 766 86	57,023.00
Fire - 1041  200,000.00  549,287.00  549,287.00  549,287.00  548,310.67  976.33  750.00  750.00  750.00  750.00  750.00  750.00  626.0		1	2,272,535.00	1,992,244.29	780 700.00	50,000.00
gram     200,000.00     548,310.67     200,000.00       1750.00     548,310.67     976.33       750.00     750.00     750.00     750.00       1750.00     25,824.00     626.00     626.00       1750.00     25,000.00     189,950.00     60,050.00     124,000.00       18,000.00     314,059.80     35,940.20     18,800.00     18,800.00       11,400.00     33,200.00     14,800.00     14,800.00     14,800.00       11,400.00     1,800.00     1,800.00     48,200.00     14,400.00       11,400.00     1,800.00     1,800.00     48,200.00     14,400.00     11,800.00     14,200.00     14,200.00       11,400.00     1,900.00     1,182,180.44     810,706.56     50,000.00     50,000.00     14,200.00     14,200.00     15,000.00     11,200,000.00     11,240.56     38,699.44     38,699.44     30,000.00     11,240.56     38,699.44     30,000.00     11,000,000.00     11,000,000.00     11,000,000.00     11,000,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00	City Planning & Development Office - 1041				200320011	157,023.00
gram 200,000.00 200,000.00 200,000.00 200,000.00 548,310.67 976.33 975.00 548,310.67 976.33 975.00 750.00 7	Traveling Expenses - Local					
gram         549,287.00         548,310.67         976.33           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         626.00         626.00           750.00         750.00         626.00         626.00           750.00         750.00         60,000.00         620.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00         750.00           750.00         750.00         750.00	Office Supplies Expense		200,000.00		200,000.00	200 000
gram 26,450.00 26,450.00 25,824.00 26,000.00 25,824.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 270,000.00 28,940.20 28,940.20 29,000.00 20,000.00	OSE - GAD Program		549,287.00	548,310.67	976-33	200,000.
26,450.00 25,824.00 626.00 Pinees 200,000.00 189,950.00 60,050.00 20 Expense 300,000.00 60,000.00 240,000.00 20 Expense 350,000.00 314,059.80 35,940.20 20,000.00  Fint - Office Equipment 50,000.00 1,800.00 18,800.00 14,400.00  Int - ICT Equipment 50,000.00 1,800.00 48,200.00 50,000.00  Int - Motor Vehicle 100,000.00 9,035.97 90,964.03 30,000.00  Sees 50,000.00 11,340.56 38,699.44 810,706.56 514,992.887.00  It - Office Equipment 20,000.00 12,400.00 12,500.00  It - Office Equipment 20,000.00 12,400.00 12,400.00 50,000.00  It - Office Equipment 20,000.00 12,475.74 21,084.26 163,560.00 142,475.74 21,084.26 20,000.00  It - Motor Vehicle 15,000.00 788,922.43 274,852.57 150,00  300,000.00 28,440.00 271,560.00 20,500.00  300,000.00 1,123,683.30 76,316.70 221,56  25,300,000.00 2,056,325.00 443,675.00 221,56	OSE - Capability Building Program		750.00	,	750.00	750 /
Inses         250,000.00         189,950.00         60,050.00         20           Expense         350,000.00         60,000.00         240,000.00         100           Expense         350,000.00         314,059.80         35,940.20         100           Byram         14,400.00         33,200.00         18,800.00         14,000.00           Int - Office Equipment         50,000.00         50,000.00         50,000.00         50,000.00           Int - Motor Vehicle         11,992,887.00         11,800.00         48,200.00         50,000.00           Sees         50,040.00         11,340.56         38,699.44         30,000.00           Sees         163,560.00         142,475.74         21,084.26         514,000.00           Int - Motor Vehicle         15,000.00         142,475.74         21,084.26         514,000.00           Int - Motor Vehicle         163,560.00         142,475.74         21,084.26         514,000.00           Int - Motor Vehicle         15,000.00         788,922.43         274,882.57         100,0           Int - Motor Vehicle         15,000.00         788,922.43         274,882.57         150,0           Int - Motor Vehicle         20,000.00         788,922.43         274,852.57         150,0 <td>OSE - SDG/CBMS Program</td> <td></td> <td>26,450.00</td> <td>25,824.00</td> <td>626.00</td> <td>636</td>	OSE - SDG/CBMS Program		26,450.00	25,824.00	626.00	636
pense         300,000.00         60,000.00         240,000.00         1           750,000.00         314,059.80         35,940.20         1           750,000.00         31,4059.80         35,940.20         1           14,400.00         33,200.00         18,800.00         1           14,400.00         50,000.00         50,000.00         1           100,000.00         9,035.97         90,964.03         3           1,992,887.00         1,182,180.44         810,706.56         51           50,040.00         1,182,180.44         810,706.56         51           1,992,887.00         1,182,180.44         810,706.56         51           50,040.00         1,182,180.44         810,706.56         51           50,040.00         11,340.56         38,699.44         3           65,000.00         142,475.74         21,084.26         3           70,105.56         20,000.00         15,000.00         20,500.00         20,500.00           15,000.00         1,063,775.00         788,922.43         274,852.57         150           1,200,000.00         1,123,683.30         271,560.00         20           1,200,000.00         1,123,683.30         70,316.70         26	Fuel, Oil and Lubricants Expenses		250,000.00	189,950.00	60,050.00	20 000 00
9gram     350,000.00     314,059.80     35,940.20       9gram     14,400.00     33,200.00     18,800.00       114,400.00     14,400.00     14,400.00     14,400.00       114,400.00     14,400.00     50,000.00     50,000.00       114,400.00     1,800.00     48,200.00     50,000.00       114,400.00     1,800.00     48,200.00     50,000.00       114,400.00     1,800.00     48,200.00     50,000.00       11,992,887.00     1,182,180.44     810,706.56     50,000.00       11,992,887.00     11,340.56     38,699,44     50,000.00       11-Motor Vehicle     163,560.00     142,475.74     21,984.26       11-Motor Vehicle     15,000.00     142,475.74     21,084.26       11-Motor Vehicle     15,000.00     788,922.43     274,852.57       11-Motor Vehicle     15,000.00     28,440.00     271,560.00       20,000.00     1,123,683.30     76,316.70     22       20,000.00     2,500,000.00     2,056,325.00     443,675.00     22	Other Supplies and Materials Expense		300,000.00	60,000.00	240,000.00	100 000 0
Ogram         52,000.00         33,200.00         18,800.00           14,400.00         14,400.00         14,400.00         14,400.00           20,000.00         50,000.00         50,000.00         50,000.00           20,000.00         1,800.00         48,200.00         50,000.00           20,000.00         1,992,887.00         1,182,180.44         810,706.56         5           20,000.00         1,992,887.00         1,182,180.44         810,706.56         5           20,000.00         1,992,887.00         1,182,180.44         810,706.56         5           20,000.00         1,992,887.00         1,182,180.44         810,706.56         5           20,000.00         1,182,180.44         810,706.56         5           20,000.00         1,182,180.44         810,706.56         5           20,000.00         1,340.56         38,699.44         3           300,000.00         142,475.74         21,084.26         3           20,000.00         15,000.00         15,000.00         2           10,000.00         1,063,775.00         28,440.00         271,560.00         2           20,000.00         1,123,683.30         76,316.70         22           20,000.00         2,05	OSME - GAD Program		350,000.00	314,059.80	35,940.20	
## Office Equipment   14,400.00   14,400.00   50,000.00   50,000.00   50,000.00   50,000.00   1,800.00   48,200.00   60,000.00   1,800.00   48,200.00   60,000.00	OSME - Capability Building Program		52,000.00	33,200.00	18,800.00	
nt - Office Equipment 50,000.00 1,800.00 48,200.00 nt - ICT Equipment 50,000.00 1,800.00 48,200.00 48,200.00 100,000.00 9,035.97 90,964.03 1,992,887.00 1,182,180.44 810,706.56 590,964.03 1,992,887.00 1,182,180.44 810,706.56 590,964.03 1,992,887.00 1,182,180.44 810,706.56 590,964.03 1,992,887.00 1,063,700.00 44,500.00 20,500.00 11,063,700.00 12,475.74 21,084.26 163,560.00 142,475.74 21,084.26 15,000.00 1,063,775.00 788,922.43 274,852.57 15,000.00 1,200,000.00 1,23,683.30 76,316.70 22,200.00 2,200,000.00 2,056,325.00 443,675.00 22,200.00 2,000.00 2,056,325.00 443,675.00 22,200.00 2,000.00 2,056,325.00 443,675.00 22,200.00 2,000.00 2,056,325.00 443,675.00 22,200.00 2,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,050.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 443,675.00 22,000.00 2,056,325.00 2,056.00 2,	OSME- SDG/CBMS Program		14,400.00	-1	14,400.00	14,400.00
nt - ICT Equipment 50,000.00 1,800.00 48,200.00 1,000.00 48,200.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 1,182,180.44 810,706.56 5  50,040.00 11,340.56 38,699.44 750,175.00 590,606.13 159,568.87 10,800.00 163,560.00 142,475.74 21,084.26 20,000.00 15,000.00 15,000.00 11,063,775.00 788,922.43 274,852.57 15,000.00 1,063,775.00 28,440.00 271,560.00 271,560.00 2,500.00 1,200,000.00 1,123,683.30 76,316.70 22.20 20,000.00 2,056,325.00 443,675.00 22.20 20,000.00 2,056,325.00 443,675.00 22.20 20,000.00 2,000.00	R/M - Machinery and Equipment - Office Equipment		50,000.00		50,000.00	50,000.00
es 20,000.00 28,440.00 27,560.00 22,500,000.00 28,440.00 2,035.97 90,964.03 222,243 276,560.00 2,056,302.00 2,056,302.00 2,056,302.00 2,056.30 2,056.30 2,056.00 2,056.325.00 443,675.00 22	R/M - Machinery and Equipment - ICT Equipment		0,000,00	1,800.00	48,200.00	48,200.00
1,992,887.00 1,182,180.44 810,706.56 5  50,040.00 1,182,180.44 810,706.56 5  50,040.00 11,340.56 38,699.44 750,175.00 590,606.13 159,568.87 11  xpense	R7M - Transportation Equipment - Motor Vehicle		100,000,00	,	50,000.00	50,000.00
50,040.00 11,340.56 38,699.44 750,175.00 590,606.13 159,568.87 xpense t- Office Equipment 20,000.00 142,475.74 21,084.26 15,000.00 1,063,775.00 788,922.43 274,852.57 15,000.00 1,200,000.00 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 20 20 20 20 20 20 20 20 20 20 20 20 2		1	1 997 887 00	9,035.97	90,964.03	30,964.00
50,040.00 11,340.56 38,699.44 750,175.00 590,606.13 159,568.87 xpense 65,000.00 44,500.00 20,500.00 it - Office Equipment 20,000.00 - 15,000.00 1,063,775.00 788,922.43 274,852.57 1,000,000 1,23,683.30 76,316.70 2,500,000.00 2,056,325.00 443,675.00		1		1,102,180.44	810,706.56	514,940.00
50,040.00 11,340.56 38,699.44 750,175.00 590,606.13 159,568.87 xpense 65,000.00 44,500.00 20,500.00 tt - Office Equipment 20,000.00 142,475.74 21,084.26 15,000.00 - 15,000.00 - 15,000.00 1,063,775.00 788,922.43 274,852.57 15 300,000.00 1,123,683.30 76,316.70 2,500,000.00 2,056,325.00 443,675.00	Office of the Civil Registry - 1051  Traveling Expenses - Local					0.19
ses	Office Supplies Expense		750 175 00	11,340.56	38,699.44	30,000.00
xpense     44,500.00     20,500.00       nt - Office Equipment     163,560.00     142,475.74     21,084.26       20,000.00     20,000.00     20,000.00     15,000.00       15,000.00     15,000.00     15,000.00     15,000.00       1,063,775.00     788,922.43     274,852.57     274,852.57       300,000.00     28,440.00     271,560.00     276,316.70       2,500,000.00     2,056,325.00     443,675.00     2	ruel, Oil and Lubricants Expenses		65 000 00	590,606.13	159,568.87	100,000.00
it - Office Equipment  103,200,00  112,475.74  21,084.26  20,000.00  142,475.74  21,084.26  20,000.00  15,000.00  15,000.00  1,063,775.00  28,922.43  274,852.57  1  300,000.00  28,440.00  271,560.00  2,500,000.00  2,550,325.00  43,675.00	Other Supplies and Materials Expense		163 560 00	44,500.00	20,500.00	
20,000.00 20,000.00 20,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,063,775.00 788,922.43 274,852.57 1 200,000.00 28,440.00 271,560.00 27,500,000.00 2,056,325.00 443,675.00 27,000.00 2,056,325.00 443,675.00	R/M - Machinery and Equipment - Office Equipment		33,360.00	142,475.74	21,084.26	
1,063,775.00 788,922.43 274,852.57  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	R/M - Transportation Equipment - Motor Vehicle		15,000.00	ı	20,000.00	20,000.00
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			1 023 775 00	To the control of the	15,000.00	
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	W General Services Office And	1	1,063,775.00	788,922.43	274,852.57	150,000.00
2,500,000.00 1,123,683.30 76,316.70 2,500,000.00 2,056,325.00 443,675.00	Office Supplies Expense  Specific Supplies Expense		300,000.00	28,440.00	271,560.00	221,560,00
	control to positive S		2,500,000.00	2,056,325.00	443,675.00	26,316.70

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Activity Activity	Allotment	Obligation	Unobligated	For CN A
Water Expenses	2,165,000.00	2 424 420	Balance	
Electricity Expenses	3,500,000.00	2.771.779.97	5/0.81	
R/S - Infrastructure Assets - Power Supply System	27,740,052.93	21,025,052.93	6.715.000.00	278,220.00
R/M - Infrastructure Assets - Parks, Plazas and Montroot-	150,000.00	149,500.00	500.00	715,000.00
R/M - Buildings & Other Structures - Buildings	165,000.00	129,000.00	36,000 00	500.00
R/M - Buildings & Other Structures - New Ormoc City Hall	800,000.00	630,655.00	169.345.00	30,000,00
R/M - Buildings & Other Structures - Other Structures	3,581,070.58	3,424,786.72	156,283.86	156 383 86
R/M - Machinery & Equipment - Office Equipment	555,965.00	529,467.50	26.497 50	36,283.80
R/M - Machinery & Equipment - Const. & Heavy Fortingent	160,000.00	75,278.00	84,722.00	26,497.50
R/M- Machinery & Equip Other Machinery and Equipment	595,000.00	528,795.00	66.205.00	64,722.00
R/M - Transportation Equipment - Motor Vehicle	100,000.00	60,730.00	39,270.00	39 270 00
	1,392,112.16	1,164,614.55	228,158.21	
City Budget Office - 1071	. 1,701,001.21	33,812,537.16	9,092,324.11	1,819,920.00
Traveling Expenses - Local				
Office Supplies Expense	200,000.00	11,250.00	188 750 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	00,000,00
OSME - Education and Scholarhip 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	2,000.00
riniung and Publication Expenses	21,000,00		10,000.00	10,000.00
	1,371,000.00	804 104 05	9,495.00	
City Accounting Office - 1081				321,800.00
Traveling Expenses - Local Office Supplies Expense	200,000,00	,	300 000	
Fuel, Oil and Lubricants Expenses	600,000.00	343,189.35	256.810.65	50,000.00
Other Supplies and Materials Expense	150,000.00	105,542.00	44,458.00	56,810.00
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	ı	50,000.00	50,000.00
Motor Vehicle	150,000,00	10 010 7	50,000.00	50,000.00
	1,695,000.00	777 300 55	100,950.25	50,950.00
City Treasurer's Office - 1091		,	917,607.45	473,142.00
Traveling Expenses - Local - RGLRM Program	350,000.00	61,642.56	288.357.44	
	75,000.00		75,000.00	75,000.00

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City Assessor's Office - 1101 Traveling Expenses - Local Office Supplies Expense OSE - Tax Mapping Project		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	Function / Program
150,000.00 250,000.00	8,155,000.00	Allotment  1,500,000.00  100,000.00  3,200,000.00  1,000,000.00  500,000.00  30,000.00  500,000.00  500,000.00  300,000.00	GF - Proper
28,200.00 229,079.04	4,192,739.93	Obligation 1,074,787.33 9,490.00 1,972,535.00 190,000.00 499,070.79 128,492.25 5,322.00 42,000.00 9,850.00	
121,800.00	3,962,260.07	Unobligated Balance 425,212.67 90,510.00 1,227,465.00 810,000.00 929.21 121,507.75 30,000.00 44,678.00 458,000.00 290,150.00	
100,	2 244	For C 59 63 30 22 22 200 200 200 200 200 200 200 2	

R/M - Transportation Equipment - Motor Vehicle R/M - Machinery and Equipment - Office Equipment OSME - General Revision Program OSME- Tax Mapping Project OSE - General Revision Program Other Supplies and Materials Expense Fuel, Oil and Lubricants Expenses

Office of the City Auditor - 1111
Traveling Expenses - Local

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

Library - 1122 Other Supplies and Materials Expense Office Supplies Expense

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	75.000.00	35,000.00	40,000.00	489,000.00	40,000.00	00.000,00	30,000.00	35,000.00	64 000 00	730,000.00	,,071,000,00	1 671 800 00	162 800 00	75 000 00	474 000 00	100,000.00	50,000,00	160 000 00	200,000,00	50,000.00	250,000.00	150,000.00	7 7	8.155 000 00	300,000,00	300,000,00	500,000,00	50,000.00	30,000.00	250,000.00	500,000.00	1,000,000.00	3,200,000.00	100,000.00	00,000,000		
				114,567.65	450.00	,	14,990.50	60,000.00	39,127.15		1,223,929.74	113,/35.00	71,000.00	451,250.00	46,200.00	19,101.70	77,666.00	73,678.00	103 600 00		229,079.04	28,200.00	4,192,739.93	4 402 730 00	9,850.00	42,000.00	43 000 00	5 377 00	,	128,492.25	499,070.79	190,000.00	1,972,535.00	9,490.00	1,074,787.33		COURGION
75,000.00	33,000.00	35,000.00	40 000 00	374,432.35	39,550.00	30,000.00	20,009.50	4,000.00	180,872.85	100,000.00	447,870.26	49,065.00	4,000.00	22,750.00	53,800.00	30,898.30	88,334.00	6,302.00	00.000,00	50,000,00	20 920 96	121,800.00	3,962,260.07	100,450.00	290,150.00	458,000.00	44,678.00	30,000.00	30,000,00	124 507 75	929.21	810,000,00	1,227,465.00	90,510.00	425,212.67	Balance	Imahimahad
75,000.00	35,000.00	40,000.00									198,636.00		4,000.00				38,334.00	6,302.00	50,000.00		100,000.00	100 000 00	2,211,672.00	50,450.00	200,000.00	358,000.00	22,608.00	30,000.00			033,212.00	635 343 00	500 535 00	40 510 00		For CNA	

The state of the s		Office Supplies Expense	Regional Trial Court - Branch 12 - 1151-1 Traveling Expenses - Local				Office Supplies Expense	Traveling Expenses - Local	Regional Trial Court - Branch 35 - 1151		Problems of the Control of the Contr	Other Supplies and Materials Expense	Office Supplies Expense	Traveling Expenses - Local	Public Attorney's Office · 1141-2		1	Other Supplies and Materials Expense	ruel, Oil and Lubricants Expenses	Office Supplies Expense	Traveling Expenses - Local	City Prosecution Office - 1141			N/M - Transportation Equipment - Motor Vehicle					Office Supplies Expense	2	Office of the B. T.		Other Supplies and Materials Expense	Office Supplies Expense	Traveling Expenses - Local	Office for local Constant Activity Project /
74,514.66	29,514.66	45,000.00		2,000.00	95,000,00	20,000.00	75,000.00			36,500.00	5,000.00	10,500.00	21,000.00	21 000 00		26,200.00	1,700.00	8,500.00	30,000.00	76,000.00			1,157,115.00	50,000.00	00,000,00	50,000,00	50 000 00	454 975 00	260,000,00	400,000.00		410,000.00	130,000.00	130,000.00	50,000.00		Allotment
28,405.66	28,405.66	,		00.000	47,000,00	17 090 00	ı		6. Office continues and appropriate continue	And the state of t	Mary in control and department of the control and an anticological and anticological and an anticological and anticological and anticological and anticological anticological and anticological and anticological an					8,500.00		8,500.00	,	ı			394,265.72	40,145.92		17,600.00	105,486.80	110,000.00	121,033.00			133,425.30	40,211.27	93,214.03			Obligation
46 109 00	1.109 00	45,000.00		77,910.00	00,018,7	3040.00	75 000 00		to of constant promptom promptom and constant and anti-angle of their samp	36,500.00	5,000.00	10,500.00	21,000.00		-	47,700.00	1,700.00	,	30,000.00	16,000.00			762,849.28	9,854.08	50,000.00	32,400.00	46,338.20	150,000.00	74,257.00	400,000.00		276,574.70	89,788.73	136,785.97	50,000.00	paralice	Unobligated
				E E	Proposition and the second of				NAMES OF THE PROPERTY OF THE P													330,037.00	556 657 00	00,000.00	50,000 00	32,400.00		50,000.00	24,257.00	400,000.00		146,573.00	39,788.00	56,785.00	50,000.00		For CNA

		Crimi supplies alla Materials Expense	Fuel, Oil and Lubricants Expenses	Office Supplies Expense	Maritime Office - 1181-2		- Ambricit - Motor vehicle	7M - Transportation Fourier Labelise	Other Supplies and Materials Expenses	Fuel, Oil and Lubricants Expanses	oureau of Jaft Management and Penology - 1181-1 Office Supplies Expense				Other Supplies and Matarial Expenses	Fuel, Oil and Lubricants Expenses	Office Supplies Expense	Department of Interior and Local Government			Carer Supplies and Materials Expense	Other Simplion	Office Supplies Expense	Traveling Expenses -   ocal	Office of the Register of Doods			Other Supplies and Materials Expense	Office Supplies Expense	Commis Expenses - Local	Traveling Expenses			crince supplies expense	Office Conding Formation Funda	Traveling Expenses - 1 ccal	Poinnal Trial Carrage in			Office Supplies Expense	ridveting Expenses - Local	Activity Activity	Drojost
80,000.00	90,000,00	20,000,00	10,000.00		200,000.00	255 000 00	10,000.00	50,000.00	145,000.00	50,000.00		220,000.00	33,000.00	55 000 00	75,000.00	90,000.00			58,400.00	17,000.00	30,400.00	36 400 00	5,000.00			59,000.00	2,000.00	22,000.00	35,000.00			00,000,00	00,000,00	30,000,00	00 000 00		AA. AA. C.	45,000.00	15,000.00	30,000.00		Allotment	
62,000.00	12,000.00	50,000.00	,		00.000,001		20,000.00	20,000.00	90 000 00			167,351.92	33,090.92	30,000.00	50,000,00	84 761 00			44,096.87	16,366.98	27,729.89					16,601.00	900.00	15,701.00	,			16,945.00	16,945.00				14,830.00	OU UCO V.	14.830.00	-		Obligation	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL
18,000.00	8,000.00		10,000.00		145,000.00	10,000.00	30,000.00	55,000.00	50,000.00	FO 200		52,648.08	21,909.08	25,000.00	5,739.00			1,303.13	14 303 43	633.02	8,670.11	5,000.00			.2,333.00	47 300 00	1.100.00	6,299.00	35,000.00		THE REPORT OF THE PROPERTY OF	63,055.00	3,055.00	60,000.00			30,170.00	00.00	170 00	30,000.00	Balance	Unobligated	
																			VIOLEN AND THE AND						to the second se	est during son est descondentes perspecials (n'especials baselles autorises propriés solutiones)											1				9	For C N A	

OSME -	OSME -	OSME-	OSME -		OSME -	OSME -	Other	Chemi	Fuel,	Medic	Office	Trave	City Heal			Elect	Wate	Othe		Trav	SOCIAL SERV		GENERAL PL		Oth	Offi	Parole a			Oth	Oth	Fue	Off	Bureau	Function
OSME - Nutrition Program OSME - Smoking Cessation Program	OSME - KPKH Program OSME - Community-Based Rehabilitation Program	OSME- Health Emergency Management System (HEMS)	OSME - Health Education Advocacy Program	OSME- STD/HIV/AIDS Program	OSME - Road Traffic Injury Program	OSME - EHS Program	Other Supplies and Materials Expense	Chemical and Filtering Supplies Expenses - FHS program	Fuel, Oil and Lubricants Expenses	Medical, Dental and Laboratory Supplies Expenses	Office Supplies Expense	Traveling Expenses - Local	City Health Department - 4411			Electricity Expenses	Water Expenses	Other Supplies and Materials Expense	Office Supplies Expense	RMOC TESDC MANAGEMENT OFFICE - 3351-01 Traveling Expenses - Local	SOCIAL SERVICES SECTOR		GENERAL PUBLIC SERVICES SECTOR Total		Other Supplies and Materials Expense	Office Supplies Expense	Parole and Probation Office - 1999			Other Professional Services	Other Supplies and Materials Expense	Fuel, Oil and Lubricants Expenses	Office Supplies Expense	Of Fire Protection (BED)	Function / Program
															1							1	1	1					1						Project /
50,000.00 4,386,900.00	800,000.00	150,000.00	338,400.00	230,000.00	3,828,000.00	750,000.00	1,700,000.00	2,800,000.00	10,422,300.00	1,800,000.00	650,000.00			2,032,000.00	500,000.00	10,000.00	982,000.00	500,000.00	40,000.00			144,368,795.38	28,489.00	6,187.50	22,301.50			512,742.00	312,000.00	29,000.00	110,000.00	61,742.00	The state of the s	Anounent	Allotront
4,386,885.00	798,790.00	14,950.85	337,500.00	,	2,164,565.00	746,417.39	956,500.00	2,201,680.00	10,139,943.80	230,510.18	168,750.00			1,601,684.65	500,000.00	2,152.70	694,952.05	396,144.90	8,435.00			102,892,970.22	28,031.50	6,187.50	21,844.00			436.868.30	287,200.00	19,678.59	89,500.00	40,489.71		Obligation	
50,000.00	1,210,00	135,049.15	900.00	230,000.00	1,663,435.00	3.582.61	743,500.00	598,320,00	282,356.20	1,569,489,87	481,250.00			430.315.35		7,847.30	287,047.95	103,855.10	31,565.00			41,675,225.16	457.50	ž	457.50		13,073.70	75 872 70	24,800,00	9.321.41	20,500.00	21,252.29	Palaite	Unobligated	
15.00	50,000.00	100,000.00	00.000,002	230,000,00	663 435 00	00.000,002	243 500 00		1,009,489.00	1 069 480 00	381 750 00		172,000.00	170 000 00		., ., 000.00	172 000 00				SCORRAGE SECURIFICATION OF THE SECURIFICATIO	18,723,295.28												For CNA	



6,405,495.73

3,236,187.00

108,229.24

208,229.19

40,000.00

146,422.00

146,422.00

15,486.76

40,000.00

15,486.76

Unobligated

For CNA

Balance



1,540,000.00

555,988.71

984,011.29

772,199.00

39,600.00 132,599.00

39,600.00

67,400.21

232,599.79

400.00

450,000.00 300,000.00 40,000.00

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5,640.00

37,582.25

800.00

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50,000.00

499,755.00

37,127.06

316,321.00

44,312.90

625,495.00

525,495.00

16,321.00

Office of the Senior Citizens Affairs - 7612

R/M - Machinery and Equipment - Office Equipment

Other Supplies and Materials Expense

OSME - Senior Citizens Welfare & Assistance Program

Office Supplies Expense Traveling Expenses - Local

		10 700 0 10	54.547.010.53	Joseph John Mary Jector
30,000.00	54,826.18	330,173.82	303,000.00	TOTAL Social Sension Sent
	14,150.00	130,600.00	385 000 00	
	10,676.18	135 850 60	150,000,00	and Materials Expense
30,000.00	30,000.00	104 222 62	205,000 00	Other Simplies and Hater
			30,000.00	Traveling Expenses - Local Office Supplies Expense
737,334.00	Transferred Control of the Control o	т та ба дануалын жана алаан адага адага жана алаан адага адага жана адага жана адага жана адага жана адага жана		Ormoc City Housing Office - 7619
077 554 00	2,773,195.35	7,976,804.65	10,750,000.00	1
17,700.00	21,350.00	28,650.00	50,000.00	
17 760 00	18,760.00	201,240.00	220,000.00	R/M - Transportation Equipment - Motor Vehicle
109,734.00	409,734.09	590,265.91	330,000.00	n // - Macrimery & Equipment - Other Machinery & Equip.
166,426.00	166,426.40	1,133,373.60	1 000 000 00	R/M - Machinery and Equipment - Office Equipment
352,177.00	1,352,177.89	1 133 573 (0	1,300,000.00	R/M - Machineny and Earlie Sudcures - Ormoc Superdome
	1 353,230,30	4.947 822 11	6,300,000.00	R/M - Buildings & Other Structure
101,907.00	336 350 50	263,749.50	600,000.00	Electricity Expenses
164 007 00	261.907.75	738,092.25	1,000,000.00	Water Expenses
20,000 0	60,000.00	40,000.00	00,000,00	Orner Supplies and Materials Expense
10,000.00	47,038.72	32,961.28	100,000,00	Cthe C :
99,550.00	99,550.00	450.00	80,000,00	erice supplies Expense
			100 000 00	Office Supplies F. Local
				Traveling Eventury
162,741.00	280,836.98	616,067.02	070,904.00	
	21,724.94	28,275.06	00,000,00	
	,	38 375 00	50,000,00	For exercit Established - Motor Yehicle
46,575.00	10,575.00	60-000 00	60,000.00	R/M - Transportation For imment Note:
423,00	46 575 00	103,425.00	150,000.00	OSME - RPRH Program
00.141,21	425.00	59,575.00	60,000.00	OSME - AHD Program
17 741	32,741.45	77,258.55	110,000.00	OSME - GAD Program
	21,384.40	78,615.60	110,000.00	,
13,000.00	60,596.19	206,307.81	400,904.00	N rues, Oil and Lubricants Expenses
90,000,00	97,390.00	2,610.00	366 804 80	Office Supplies Expense
				Traveling Expenses - Local
192,631.00				Integrated Population, Gender & Devolution Co.
00,000,00	315.831.00	584,169.00	900,000.00	
50 000	75,000.00	The second secon	75,000.00	
44,923,00	94,923.00	5,077.00	75,000,000.00	USME - DILEEP Program & Other Livelihood Skills Program
17,708.00	47,708.00	5/7,292.00	400,000,00	Other Supplies and Materials Expense
80,000,00	98,200.00		625,000.00	Others expense
			100 000 00	Traveling Expenses - Local Office Gustler F
	balance			Public Employment C
For CNA	Unobligated	Obligation	Allotment	Activity Project /
				TO SERVICE STATE OF THE SERVIC

80,000.00 17,708.00 44,923.00 50,000.00 192,631.00

Function / Program Project / Activity	Allotment	Obligation	Unobligated Balance	For CNA
ECONOMIC SERVICES SECTOR Environmental & Natural Resources Office - 8709				
Traveling Expenses - Local Office Supplies Expense	59,000.00	19,500.00	39,500,00	30 000
OSE - Envl. Rehab. and Management Program	110,000.00	103,476.75	6,523.25	30,000.00
OSE - Water Quality Management Program (WOA)	97,000.00	70,049.40	26,950.60	
OSE - Solid Waste Management Program	100,000.00	83,293.00	16,707.00	
Fuel, Oil & Lubricants Exp - Solid Waste Management Prog.	100,000.00	82,898.24	17,101.76	
Fuel, Oil and Lubricants Expenses	4,000,000.00	4,000,000.00		
Other Supplies and Materials Expense	4,000,000.00	3,500,000.00	500,000.00	
OSME - Solid Waste Management Program	1,263,900.00	1,156,642.13	107,257.87	100 000 00
OSME - Envl. Rehab. and Management Program	409,500.00	409,300.00	200.00	200.00
R/M - Machinery & Equip Construction & Heavy Fouriement	400,000.00	397,930.00	2,070.00	2.070.00
R/M - Transportation Equipment - Motor Vehicle	590,600,00	5,956,587.00	43,413.00	43,413.00
	17,130,000.00	16,368,291.52	761,708.48	175 683 00
Ormoc City Tourism Office - 8710 Traveling Expenses - Local				
Traveling Expenses - Local - Socio-Cultural Deut Brown	300,000.00	8,480.00	291.520.00	257 520 00
Office Supplies Expense	50,000.00		50,000.00	50,000,00
Fuel, Oil and Lubricants Expenses	500,000.00	380,046.65	119,953.35	50,000.00
OSME- Tourism Promotions Program	100,000.00		100,000.00	50,000.00
Other Supplies and Materials Expense	928,353.00	928,288.00	65.00	65.00
OSME - Capability Building Program	2,316,702.00	1,909,681.85	407,020.15	207 020 00
OSME - Socio-Cultural Development Program	17,855.00	17,355.00	500.00	500.00
OSME - Tourism/Cultural Events/Activities	210,190.00	210,190.00		
R/M - Transportation Equipment - Motor Vehicle	627,400.00	627,400.00		
Advertising Expenses - Tourism Promotion Program	150,000.00	130,537.34	19,462.66	
Advertising Expenses	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
City Agriculture Office - 8711 Traveling Expenses - Local				007,100,00
Office Supplies Expense	300,000.00	31,520.00	268,480.00	200,000.00
Fuel, Oil and Lubricants Expenses	361,545.00	503,881.50	57,663.50	
Agricultural and Marine Supplies Expenses - APEP	910,000.00	710,000.00	200,000.00	100,000.00
Agricultural and Marine Supplies Expenses	500,000.00	472,118.30	27,881.70	
Chemical & Filtering Supplies Exp O/M of Agri-Fishery Lab	75,000,00	78,150.00	179,500.00	79,500.00
Curai Supplies and Materials Expense	419,000.00	410.440.76	/5,000.00	75,000.00
	1	110,770.20	8,559./4	

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Function / Program  Activity  OSME- Researches, Promotion & Commercialization of NFS  OSME - Operation & Maint. of Agri-Fishery Laboratory  OSME - O/M of Localized Climate WIS Center  R/M - Buildings and Other Structures - Buildings  R/M - Machinery and Equipment - Office Equipment	Aliotment 100,000.00 150,000.00 20,000.00 150,000.00 30,000.00	Obligation 34,138.50 18,000.00 25,000.00
R/M - Buildings and Other Structures - Buildings R/M - Buildings and Other Structures - Buildings R/M - Machinery and Equipment - Office Equipment R/M - Machinery and Equipment - ICT Equipment R/M - Machinery & Equipment - Agricultural & Forestry Equip. R/M - Machinery & Equipment - Marine & Fishery Equipment R/M - Machinery & Equipment - Construction & Heavy Equip. R/M - Transportation Equipment - Motor Vehicle R/M - Transportation Equipment - Watercraft - Bantay Dagat/ Fishwarden Program-Watercraft Subscription Expenses - Techno-Gabay Center Operation	20,000.00 150,000.00 30,000.00 10,000.00 50,000.00 80,000.00 326,000.00 414,600.00 150,000.00	54,138.30 18,000.00 25,000.00 600.00 6,440.00 15,253.00 15,253.00 100,000.00
	4,528,795.00	2,770,285.81
City Veterinary's Office - 8721		
Traveling Expenses - Local Office Supplies Expense	136,000.00	3,600.00
Animat/Zoological Supplies Expenses	290,000.00	198,932.00

	E	
OSME - Rabies & Other Disease Prev. Control & Eradication Prog. R/M - Buildings and Other Structures - Dog Pound - VSE Program R/M - Buildings and Other Structures - Other Structures - VSE Prog R/M - Machinery and Equipment - Office Equipment R/M - Transportation Equipment - Motor Vehicle	Animal/Zoological Supplies Expenses - Rabies & Other Disease Prevention, Control & Fradication Program Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expense	Traveling Expenses - Local Office Supplies Expense Animal/Zoological Supplies Expenses

1,285,000.00

1,097,750.00 593,505.00

187,250.00

165,045.00 91,068.00

65,045.00 50,000.00

41,068.00

1,037,761.00

25,000.00

50,000.00

326,000.00

29,400.00 25,000.00

10,000.00

100,000.00

758,550.00

R/M - Infrastructure Assets - Road Networks R/M - Buildings and Other Structures - Buildings	R/M - Land Improvemen R/M - Infrastructure Asse	Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expense	Office Supplies Expense	City Engineering Office - 8751  Traveling Expenses - Local
ts - Road Networks r Structures - Buildings	R/M - Land Improvements - Other Land Improvement R/M - Infrastructure Assets - Other Infrastructure Assets	Expenses rials Expense		51 al
950 1,425	1,750	6,225	350	

orks uildings	Improvement structure Assets	
950,000.00 1,425,000.00	586,278.00 6,225,000.00 752,923.00 1,750,000.00	350 000 00
949,203.19	574,957.04 6,185,300.00 587,054.95 1,571,824.28	
796.81 108,066.06	347,750.00 11,320.96 39,700.00 165,868.05 178,175.72	
	260,000.00 65,868.00 178,175.72	

3,994,550.00

2,444,170.51

1,550,379.49 204,190.00

728,803.00 104,190.00

45,810.00

250,000.00

50,000.00

100,000.00 100,000.00

100,000.00 100,000.00 318,500.00 100,207.49

100,000.00 100,000.00 118,500.00

50,000.00

50,000.00

500,000.00 190,000.00 335,000.00

181,500.00

233,281.00

101,719.00

89,792.51

For CNA

100,000.00

15,861.00 2,000.00

	1,750,729.91 1,948,055.36 5,746,214.78 847,993.52 21,480,516.97 47,383,458.36	2,280,603.56 2,000,000.00 100,000.00 5,782,152.75 928,500.00 23,130,457.31 54,292,517.02	R/M- Bldgs & Other Structures - O/M of JICA Flood Mitigation Proj. R/M - Machinery and Equipment - Office Equipment R/M - Machinery & Equipment - Construction & Heavy Equipment R/M - Machinery and Equipment - Other Machinery and Equipment R/M - Transportation Equipment - Motor Vehicle  TOTAL, Economic Services Sector
Unobligated Balance	Obligation	Allotment	R/M - Buildings and Other Structures Other Constitutes

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		Casuals	Regular (SP)		Casuals	Regular (TESDC)		Casuals	Regular (CMO)	
28,578,000.00	2,393,000.00	845,000.00	1,548,000.00	172,000.00	72,000.00	100,000.00	26,013,000.00	14,864,000.00	11,149,000.00	



# STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION (CURRENT LEGISLATIVE APPROPRIATION)

As of November 30,2021

Including PR Transaction

Terminal - 8821	Project / Activity	Function / Program
		Allotment
	Obligation	Orthon
pataire	Unobligated	And the second s
	For C N A	

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

5 Casuals (full)



# STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION (CURRENT LEGISLATIVE APPROPRIATION)

As of November 30,2021

Including PR Transaction

Traveling Expenses - Local	Slaughterhouse - 8812	Function / Program Project / Activity ECONOMIC SERVICES SECTOR	
		Allotment	
		Obligation	
		Unobligated Balance	
		For CNA	

Water Expenses

Electricity Expenses Other Supplies and Materials Expense R/M- Bldgs and Other Structures - Slaughterhouse \ R/M - Machinery & Equipment - Office Equipment R/M - Transportation Equipment - Motor Vehicle R/M - M & E - Other Machinery and Equipment Fuel, Oil and Lubricants Expenses Office Supplies Expense 4,140,000.00 1,000,000.00 1,500,000.00 200,000.00 700,000.00 240,000.00 150,000.00 170,000.00 160,000.00 20,000.00

1,500,000.00

20,952.00

139,048.00

25,000.00

192,311.00

1,000,000.00 172,074.66

47,689.00

2,691,057.34

1,448,942.66

25,000.00

58,040.00

10,500.00

20,000.00

1,591.00

141,960.00 139,500.00 168,409.00 527,925.34

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

Including PR Transaction

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

	Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expense Other Supplies and Materials Expense Water Expenses Electricity Expenses Electric
3,168,728.00	50,000.00 200,000.00 800,000.00 442,328.00 75,000.00 15,000.00 15,000.00 300,000.00 50,000.00 336,400.00 200,000.00
2,034,263.46	159,232.93 401,911.24 435,048.71 700,000.00 6,700.00 98,437.58 46,095.00
1,134,464.54	50,000.00 40,767.07 398,088.76 7,279.29 75,000.00 15,000.00 113,162.00 43,300.00 237,962.42 153,905.00
633,000.00	50,000.00 211,838.00 15,000.00 113,162.00 43,000.00

Regular (13 full)
Casuals (9 full)
Casuals (7 prorate)

325,000.00 225,000.00 83,000.00 633,000.00



# STATUS OF APPROPRIATION, ALLOTMENTS AND OBLIGATION (CURRENT LEGISLATIVE APPROPRIATION)

As of November 30,2021

Including PR Transaction

			m
	Other Supplies and Materials Expense OSME - O/M of Water Supply System/Facilities Electricity Expenses Electricity Expenses - O/M of WS System/Facilities R/M - Infra Assets - O/M of WS System/Fac. R/M - Machinery and Equipment - Office Equipment R/M - M & E - Construction and Heavy Equipment R/M - M & E - O/M of WSS: Other Machinery & Equip. R/M - Transportation Equipment - Motor Vehicle	Ormoc Waterworks System Administration - 8771 Traveling Expenses - Local Office Supplies Expense Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses - Oper. & Maint. of Water Sypply System/Facilities	Function / Program Project / Activity ECONOMIC SERVICES SECTOR
71,040,000.00	460,000.00 2,500,000.00 500,000.00 50,800,000.00 5,850,000.00 120,000.00 120,000.00 120,000.00	10,000.00 600,000.00 2,900,000.00 5,500,000.00	Allotment
39,015,4/1.35	456,836.50 2,005,728.20 500,000.00 20,800,000.00 5,717,390.00 22,351.00 297,960.00 213,682.00 550,320.65	6,300.00 522,640.00 2,500,000.00 5,422,763.00	Obligation
2,624,528.65	3,163.50 494,771.80 132,610.00 97,649.00 202,040.00 186,318.00 949,679.35	3,700.00 77,360.00 400,000.00	Unobligated Balance
575,000.00	3,163.50 97,649.00 102,040.00 368,447.50	3,700.00	CNA

Requirement:

23 (full)

575,000.00

