

REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE  
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD  
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,  
ORMOC CITY HALL BUILDING  
ON DECEMBER 31, 2021

PRESENT:

Tomas R. Serafica,	(Temporary Presiding Officer)
Benjamin S. Pongos, Jr.,	SP Member, Presiding Officer "Pro-Tempore"
Roiland H. Villasencio,	SP Member, Majority Floor Leader
Nolito M. Quilang,	SP Member, 1 <sup>st</sup> Asst. Majority Floor Leader
Eusebio Gerardo S. Penserga,	SP Member, 2 <sup>nd</sup> Asst. Majority Floor Leader
Jasper M. Lucero,	SP Member
Peter M. Rodriguez,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Esteban V. Laurente,	Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc
Joan Marbie C. Simbajon,	Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON LEAVE:

Leo Carmelo L. Locsin, Jr. City Vice Mayor & Presiding Officer

**PREFATORY STATEMENT**

WHEREAS, the Sangguniang Panlungsod was in receipt of an urgent Endorsement Letter from the City Mayor's Office dated December 29, 2021, respectfully requesting for a Supplemental Appropriation in the total amount of Fourteen Million Fifteen Thousand Philippine Pesos (Php 14,015,000.00) for the grant of Gratuity Pay to Contract of Service (COS) and Job Order (JO) Employees in the government under Administrative Order No. 46, s. 2021;

WHEREAS, Section 5 of Administrative Order No. 46, s. 2021 issued by President Rodrigo Roa Duterte encouraged the Local Government Units (LGUs) the grant of Gratuity Pay to workers whose services are engaged through COS and JO, utilizing appropriate and available funding sources;

Whereas, the Local Government of Ormoc recognizes the hard work of COS and JO employees as additional workforce in implementing programs, projects and activities including those which are part of the emergency Corona Virus Disease (COVID) 19 response efforts of the city;

WHEREAS, the grant of year-end Gratuity Pay to COS and JO workers is a well-deserved recognition to their hard work and will definitely boost their morale especially in these times of pandemic;

WHEREAS, the amount to be received by each qualified employee is computed at Five Thousand Philippine Pesos (Php5,000.00), 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 COS and JO employees who are qualified to receive subject incentive, hereby attached as Annex "A";



WHEREAS, the request was referred to the Offices of the City Budget Officer, City Accountant, and the City Treasurer for appropriate recommendations as to the funding source thereof and in this respect LBP Form No. 8 and LBP Form No. 9 were consecutively issued by the concerned offices certifying therein that the amount of Fourteen Million Fifteen Thousand Philippine Pesos (Php 14,015,000.00) is deemed available for the aforementioned purpose, herein attached as Annex "B" and "C" respectively;

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 Jasper M. Lucero, Chairman, Committee on Good Government and Oversight, severally seconded by SP Members Joan Marbie C. Simbajon, Estaban V. Laurente, Lalaine A. Marcos, Gregorio G. Yrastorza III, Vincent L. Rama and Nolito M. Quilang; be it

RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 048  
(Series 2021)**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 43, SERIES OF 2021 INVOLVING THE AMOUNT OF FOURTEEN MILLION FIFTEEN THOUSAND PHILIPPINE PESOS (PHP14,015,000.00) FOR THE GRANT OF GRATUITY PAY TO CONTRACT OF SERVICE (COS) AND JOB ORDER (JO) EMPLOYEES IN THE GOVERNMENT UNDER ADMINISTRATIVE ORDER NO. 46, S. 2021.**

BE IT ENACTED, 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 Fourteen Million Fifteen Thousand Philippine Pesos (Php14,015,000.00) for the grant of Gratuity Pay to Contract of Service (COS) and Job Order (JO) Employees in the government under Administrative Order No. 46, s. 2021 is hereby approved.

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

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

**SECTION 2. SOURCE OF FUNDS.** The source of funds for the Supplemental Budget in the total amount of Fourteen Million Fifteen Thousand Philippine Pesos (Php14,015,000.00) shall be from the other Maintenance and Other Operating Expenses (MOOE) - Gratuity Savings of various offices, herein attached as Annex "D";

**SECTION 3. USE OF FUNDS.** The amount of Fourteen Million Fifteen Thousand Philippine Pesos (Php14,015,000.00) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:



Proposed New Appropriations Language

For SUPPLEMENTAL BUDGET NO. 43, SERIES OF 2021 INVOLVING AN AMOUNT OF FOURTEEN MILLION FIFTEEN THOUSAND PHILIPPINE PESOS (Php14,015,000.00).

New Appropriations by Program /Activity/Project

Program/Project/ Activity	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
Various Department/Offices				
Gratuity Pay to Contract of Service (COS) and Job Order (JO) Employees in the government under Administrative Order No. 46, s. 2021				
CMO		Php13,160,000.00		Php13,160,000.00
Market		550,000.00		550,000.00
Terminal		120,000.00		120,000.00
ORWASA		185,000.00		185,000.00
Total New Appropriations		Php14,015,000.00		Php14,015,000.00

**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 31<sup>st</sup> 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 CPDO; the City Local Government Operations Officer- DILG and other offices concerned;

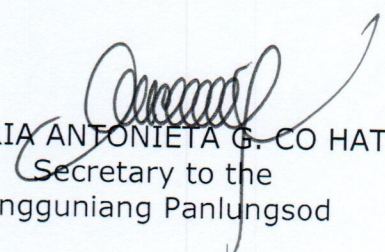
CARRIED UNANIMOUSLY.



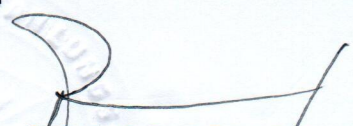


A.O. No. 048, S. 2021

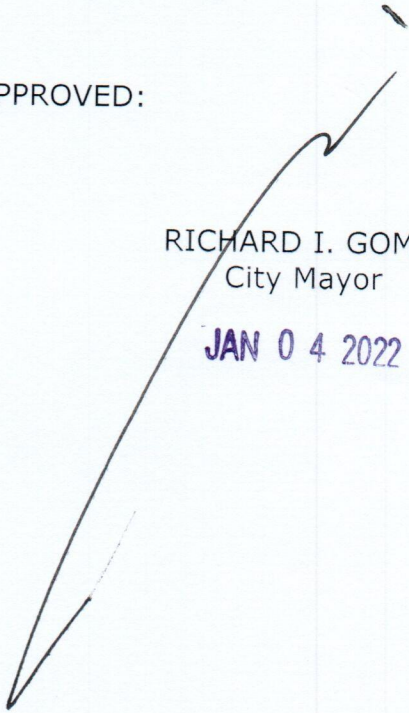
I HEREBY CERTIFY that this is a True and Accurate Copy of Appropriation Ordinance No. 048 series of 2021 which approved the General Fund Supplemental Budget of Ormoc City for CY 2021 duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its Special Session on December 31, 2021.

  
MARIA ANTONIETA G. CO HAT  
Secretary to the  
Sangguniang Panlungsod

ATTESTED:

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

APPROVED:

  
RICHARD I. GOMEZ  
City Mayor


JAN 04 2022



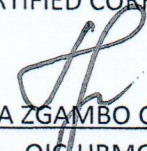
REPUBLIC OF THE PHILIPPINES  
LOCAL GOVERNMENT UNIT - ORMOC CITY  
GRATUITY PAY @ 5,000  
JOB ORDER AND CONTRACT OF SERVICE 2021

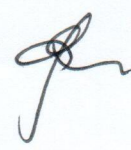
CHARGES	# OF JO & COS	JO & COS GRATUITY PAY @ 5,000.00
CMO		
OTHER GENERAL SERVICES	975	4,875,000.00
JANITORIAL SERVICES	762	3,810,000.00
ENVIRONMENT/ SANITARY	655	3,275,000.00
CONTRACT OF SERVICE	3	15,000.00
<b>SUBTOTAL</b>	<b>2395</b>	<b>11,975,000.00</b>
MARKET (OGS)	110	550,000.00
TERMINAL (OGS)	24	120,000.00
CASO (OGS)	66	330,000.00
ORWASA (OGS)	37	185,000.00
CDRRMO (OGS 24/7 EMERGENCY Med. Tech. RESCUE RESPONSE)	26	130,000.00
CITY VET (RABIES PREVENTION CONTROL AND ERADICATION)	10	50,000.00
CSWDO (WOMENS WELFARE PROGRAM)	30	150,000.00
MANPOWER (TRUST LIABILITIES)	6	30,000.00
ASSESSOR (PROJECT BASE/ TAX REVISION)	27	135,000.00
PARK AND PLAZA (CLEAN AND GREEN)	22	110,000.00
<b>SUBTOTAL</b>	<b>358</b>	<b>1,790,000.00</b>
CHO		
PHILHEALTH	3	15,000.00
VECTOR BORNE DISEASE CONTROL	7	35,000.00
ESS	8	40,000.00
CONTRACT OF SERVICE	10	50,000.00
<b>SUBTOTAL</b>	<b>28</b>	<b>140,000.00</b>
CPDO		
DATA CAPTURE GIS	6	30,000.00
SUSTAINABLE DEVELOPMENT GOALS	6	30,000.00
OGS	10	50,000.00
<b>SUBTOTAL</b>	<b>22</b>	<b>110,000.00</b>
<b>TOTAL</b>	<b>2803</b>	<b>14,015,000.00</b>

PREPARE BY:

  
MICHAEL S. CABRERA  
ADMINISTRATIVE AIDE I

CERTIFIED CORRECT:

  
FARICA ZGAMBO CUTAS  
OIC-HRMO





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		
MOOE savings of various offices per schedule attached		P14,015,000.00
4.0 Realignment		
5.0 Reversion of Appropriations:		
Total Estimated Income		P14,015,000.00

Certified Correct:

*Delia C. Vilbar*  
DELIA C. VILBAR  
City Treasurer *20*

ROSARIO G. SERAFICA  
City Accountant





No.9

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)
C M O Market Terminal ORWASA	Grant of Gratuity Pay for 2,803 job order and contract of service workers per AO 46 dated December 29,2021		Other Maintenance and Operating Expenses- Gratuity Pay	5-02-99-990	
		1000-2-01-001			P13,160,000.00
		8000-2-03-032			550,000.00
		8000-2-03-034			120,000.00
		8000-2-03-035			185,000.00
Total Supplemental Appropriation					P14,015,000.00

Prepared :

SABRINA P. DUERO  
City Budget Officer

Approved:

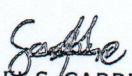
RICHARD I. GOMEZ , DPA  
City Mayor



REPUBLIC OF THE PHILIPPINES  
LOCAL GOVERNMENT UNIT - ORMOC CITY  
GRATUITY PAY @ 5,000  
JOB ORDER AND CONTRACT OF SERVICE 2021

CHARGES	# OF JO & COS	JO & COS GRATUITY PAY @ 5,000.00
CMO		
OTHER GENERAL SERVICES	975	4,875,000.00
JANITORIAL SERVICES	762	3,810,000.00
ENVIRONMENT/ SANITARY	655	3,275,000.00
CONTRACT OF SERVICE	3	15,000.00
<b>SUBTOTAL</b>	<b>2395</b>	<b>11,975,000.00</b>
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ORWASA (OGS)	37	185,000.00
CDRRMO (OGS 24/7 EMERGENCY Med. Tech. RESCUE RESPONSE)	26	130,000.00
CITY VET (RABIES PREVENTION CONTROL AND ERADICATION)	10	50,000.00
CSWDO (WOMENS WELFARE PROGRAM)	30	150,000.00
MANPOWER (TRUST LIABILITIES)	6	30,000.00
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SUSTAINABLE DEVELOPMENT GOALS	6	30,000.00
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<b>TOTAL</b>	<b>2803</b>	<b>14,015,000.00</b>

PREPARE BY:


  
MICHAEL S. CABRERA  
ADMINISTRATIVE AIDE I

CERTIFIED CORRECT:

  
FARICA ZGAMBO CUTAS  
OIC-HRMO









STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

ORMOC CITY

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		1000-2-01-001			P13,160,000.00
		8000-2-03-032			550,000.00
		8000-2-03-034			120,000.00
		8000-2-03-035			185,000.00
Total Supplemental Appropriation					P14,015,000.00

Prepared :

SABRINA P. DUERO  
City Budget Officer

Approved:

RICHARD L. GOMEZ, DPA  
City Mayor



ORMOC CITY

STATUS OF APPROPRIATION, ALLOTMENTS & OBLIGATION  
(CURRENT LEGISLATIVE APPROPRIATION)  
As of December 30, 2021

Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
GENERAL PUBLIC SERVICES SECTOR							
City Mayor's Office - 1011							
Traveling Expenses - Local	Local - Youth Devt Program						
Traveling Expenses - Local	Local		264,740.00	264,740.00	94,099.00	170,641.00	
Traveling Expenses - Local	Capability Bldg Program		-	-	-	-	
Traveling Expenses - Local	POPSP-Anti-Criminality		500.00	500.00	-	500.00	
Traveling Expenses - Local	Media Center SS Program		-	-	-	-	
Traveling Expenses - Local	Anti-Smoking Program		-	-	-	-	
Traveling Expenses - Local	Anti-drug Campaign Prog		300,000.00	300,000.00	74,250.00	225,750.00	
Traveling Expenses - Foreign			200,000.00	200,000.00	175,836.00	24,164.00	
Training Expenses - Youth Development Program			400,000.00	400,000.00	400,000.00	-	
Training Expenses			500,000.00	500,000.00	127,562.96	372,437.04	
Training Expenses - Capability Building Program			500,000.00	500,000.00	-	500,000.00	
Training Expenses - POPS Program: Anti-Criminality			35,500.00	35,500.00	35,000.00	500.00	
Training Expenses - Anti-Drug Campaign Program			100,000.00	100,000.00	-	100,000.00	
Training Expenses - Other Peace and Order Activities			-	-	-	-	
Training Expenses - Anti-Smoking Program			100,000.00	100,000.00	-	100,000.00	
Scholarship Grants/Expenses - Sports Devt Program			-	-	-	-	
Scholarship Grants/Expenses - Scholarship Devt Program			28,000,000.00	28,000,000.00	19,668,350.70	8,331,649.30	100,000.00
Office Supplies Expense			1,069,719.72	1,069,719.72	519,585.51	550,134.21	
OSE - Media Center Support Services Program			-	-	-	-	
OSE - Capability Building Program			-	-	-	-	
OSE - POPS Program:Anti-Criminality			957,400.00	957,400.00	956,321.75	1,078.25	
OSE - Anti-Drug Campaign Program			175,170.00	175,170.00	175,100.00	70.00	
Welfare Goods Expenses-Support to COVID-19 related Prog			500,000.00	500,000.00	311,740.00	188,260.00	
Fuel, Oil & Lubricants Expenses - POPS - Anti-Criminality			4,500,000.00	4,500,000.00	4,500,000.00	-	
Fuel, Oil & Lubricants Expenses - Anti-Drug Campaign Prog			-	-	-	-	
Fuel, Oil & Lubricants Exp.-Other Peace & Order Activities			700,000.00	700,000.00	700,000.00	-	
Fuel, Oil and Lubricants Expenses - Anti-Smoking Program			-	-	-	-	
Fuel, Oil and Lubricants Expenses			-	-	-	-	
OSME - Community & School/Educational Aid Program			3,500,000.00	3,500,000.00	3,000,280.00	499,720.00	
OSME - Sports Development Program			9,208,676.44	9,208,676.44	8,308,676.00	900,000.44	
OSME - Youth Development Program			1,024,350.00	1,024,350.00	104,350.00	920,000.00	
OSME - Media Center Support Services Program			200,000.00	200,000.00	-	200,000.00	
			280,861.00	280,861.00	80,861.00	200,000.00	



cluding PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
OSME - Clean & Green Program	OSME - Clean & Green Program		4,085,000.00	4,085,000.00	3,755,425.39	329,574.61	
Other Supplies and Materials Expense	Other Supplies and Materials Expense		-	-	-	-	
OSME - Capability Building Program	OSME - Capability Building Program		4,936,100.00	4,936,100.00	4,719,158.76	216,941.24	
OSME - POPSP: Anti-Criminality Program	OSME - POPSP: Anti-Criminality Program		623,450.00	623,450.00	520,100.00	103,350.00	
OSME - Social Action Program	OSME - Social Action Program		-	-	-	-	
OSME - Other Peace and Order Activities	OSME - Other Peace and Order Activities		3,300,629.00	3,300,629.00	3,288,379.00	12,250.00	
OSME - Anti-Smoking Program	OSME - Anti-Smoking Program		-	-	-	-	
Postage and Courier Service	Postage and Courier Service		766,650.00	766,650.00	766,650.00	-	
Telephone Expenses - Mobile	Telephone Expenses - Mobile		50,000.00	50,000.00	14,540.00	35,460.00	
Internet Subscription Expenses	Internet Subscription Expenses		84,000.00	84,000.00	60,000.00	24,000.00	
Awards & Rewards Expenses - Anti-Drug Campaign Program	Awards & Rewards Expenses - Anti-Drug Campaign Program		100,000.00	100,000.00	27,168.00	72,832.00	
Awards & Rewards Expenses - Other Peace & Order Activities	Awards & Rewards Expenses - Other Peace & Order Activities		-	-	-	-	
Awards & Rewards Expenses - Anti-Smoking Program	Awards & Rewards Expenses - Anti-Smoking Program		-	-	-	-	
Prizes	Prizes		200,000.00	200,000.00	-	200,000.00	200,000.00
Prizes - Sports Development Program	Prizes - Sports Development Program		1,312,850.00	1,312,850.00	1,302,850.00	10,000.00	
Prizes - Clean and Green Program	Prizes - Clean and Green Program		1,500,000.00	1,500,000.00	535,000.00	965,000.00	600,000.00
Confidential Expenses	Confidential Expenses		500,000.00	500,000.00	-	500,000.00	
Consultancy Services	Consultancy Services		10,000,000.00	10,000,000.00	10,000,000.00	-	
Other Professional Services	Other Professional Services		5,170,000.00	5,170,000.00	890,000.00	4,280,000.00	
Environment/Sanitary Services - PES Program	Environment/Sanitary Services - PES Program		240,000.00	240,000.00	-	240,000.00	
Janitorial Services - PES Program	Janitorial Services - PES Program		31,891,850.00	31,891,850.00	31,850,756.33	41,093.67	
Other General Services - Clean & Green Program	Other General Services - Clean & Green Program		38,708,500.00	38,708,500.00	38,673,040.50	35,459.50	
OGS - PES Program	OGS - PES Program		1,446,470.00	1,446,470.00	1,187,756.09	258,713.91	
OGS - POPSP: Anti-Criminality	OGS - POPSP: Anti-Criminality		62,771,847.00	62,771,847.00	57,139,450.01	5,632,396.99	
R/M - Transportation Equipment - Motor Vehicle	R/M - Transportation Equipment - Motor Vehicle		3,044,000.00	3,044,000.00	3,040,892.28	3,107.72	
R/M - Transp. Equip-Motor Vehicles - POPSP:Anti-Criminality	R/M - Transp. Equip-Motor Vehicles - POPSP:Anti-Criminality		1,300,000.00	1,300,000.00	1,219,802.79	80,197.21	
Subsidy to Other LGUs - Provision for Lupon Tagapamayapa	Subsidy to Other LGUs - Provision for Lupon Tagapamayapa		2,800,000.00	2,800,000.00	2,785,157.19	14,842.81	
Subsidy to Other LGUs - Burial Benefits to Bryg Officials	Subsidy to Other LGUs - Burial Benefits to Bryg Officials		100,000.00	100,000.00	93,000.00	7,000.00	
Subsidy to Other LGUs - Aid to Ormoc District Hospital	Subsidy to Other LGUs - Aid to Ormoc District Hospital		21,000,000.00	21,000,000.00	20,051,101.89	948,898.11	
Subsidy - Others - Aid to TESDC (formerly OCTRMTC)	Subsidy - Others - Aid to TESDC (formerly OCTRMTC)		30,000.00	30,000.00	-	30,000.00	
Subsidy - Others - Aid to PLEB	Subsidy - Others - Aid to PLEB		-	-	-	-	
Subsidy - Others - Aid to OCMRB	Subsidy - Others - Aid to OCMRB		300,000.00	300,000.00	299,000.00	1,000.00	
Subsidy - Others - Aid to PRC Ormoc Chapter	Subsidy - Others - Aid to PRC Ormoc Chapter		270,000.00	270,000.00	8,400.00	300,000.00	300,000.00
Subsidy - Others - Aid to City Peace & Order Council	Subsidy - Others - Aid to City Peace & Order Council		500,000.00	500,000.00	499,999.58	261,600.00	
Subsidy - Others - Aid to City Tourism Council	Subsidy - Others - Aid to City Tourism Council		500,000.00	500,000.00	287,860.00	0.42	
Subsidy - Others - Aid to City Culture & Arts Council	Subsidy - Others - Aid to City Culture & Arts Council		1,000,000.00	1,000,000.00	-	212,140.00	
			3,000,000.00	3,000,000.00	-	1,000,000.00	
						3,000,000.00	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
Subsidy - Others - Aid to City Investment Board			500,000.00	500,000.00	485,625.00	14,375.00	
Subsidy - Others - Aid to City Blood Council			100,000.00	100,000.00	-	100,000.00	100,000.00 ~
Subsidy - Others - Aid to CADAC			150,000.00	150,000.00	126,100.00	23,900.00	
Subsidy - Others - Aid to City Sports Commission			300,000.00	300,000.00	49,000.00	251,000.00	200,000.00 ~
Subsidy - Others - Aid to City Council for Women			200,000.00	200,000.00	200,000.00	-	
Subsidy - Others - Aid to Local School Board			281,575.00	281,575.00	281,575.00	-	
Subsidy - Others - Social Action Program			4,000,000.00	4,000,000.00	660,000.00	3,340,000.00	
Subsidy - Others - Aid to City Scout Council			200,000.00	200,000.00	197,100.00	2,900.00	
Subsidy - Others - Aid to City Cooperative Devt. Council			100,000.00	100,000.00	98,000.00	2,000.00	
Subsidy - Others - Aid to LPCC			100,000.00	100,000.00	70,000.00	30,000.00	
Subsidy - Others - Aid to NBI			300,000.00	300,000.00	8,374.94	291,625.06	200,000.00 ~
Subsidy - Others - Aid to PPA-RA			1,000,000.00	1,000,000.00	224,000.00	776,000.00	500,000.00 ~
Subsidy - Others - Aid to LIGA			4,300,000.00	4,300,000.00	2,391,381.40	1,908,618.60	
Subsidy - Others - Aid to Local Scholarship Board			200,000.00	200,000.00	200,000.00	-	
Fidelity Bond Premiums			200,000.00	200,000.00	83,062.50	116,937.50	100,000.00 ~
Advertising Expenses - Social Action Program			1,380,100.00	1,380,100.00	1,380,100.00	-	
Printing and Publication Expenses			200,000.00	200,000.00	200,000.00	-	
Membership Dues and Contributions to Organizations			500,000.00	500,000.00	200,000.00	300,000.00	
Subscription Expenses - Media Center Support Services Prog			-	-	-	-	
Donations			-	-	-	-	
OMOE - Community & School/Educational Aid Program			200,000.00	200,000.00	-	200,000.00	200,000.00 ~
OMOE - Social Action Program			800,000.00	800,000.00	272,000.00	528,000.00	
OMOE - Sports Development Program			50,000.00	50,000.00	-	50,000.00	
OMOE - Youth Development Program			2,034,000.00	2,034,000.00	1,558,000.00	476,000.00	
OMOE - Media Center Support Services Program			500,000.00	500,000.00	129,500.00	370,500.00	
OMOE - Clean & Green Program			200,000.00	200,000.00	-	200,000.00	200,000.00 ~
Other Maintenance and Operating Expenses			-	-	-	-	
OMOE - Capability Building Program			40,122,118.00	40,122,118.00	38,482,708.59	1,639,409.41	425,000.00 ~
OMOE - POPSP: Anti-Criminality			500,000.00	500,000.00	-	500,000.00	500,000.00 ~
OMOE - Anti-Drug Campaign Program			4,446,300.00	4,446,300.00	4,376,600.00	69,700.00	
OMOE - Other Peace and Other Activities			5,929,480.00	5,929,480.00	5,868,295.18	61,184.82	
OMOE - Anti-Smoking Program			2,299,371.00	2,299,371.00	2,271,100.00	28,271.00	
OMOE - Support to COVID-19 related Program			250,000.00	250,000.00	100,000.00	150,000.00	150,000.00 ~
			1,643,642.56	1,643,642.56	1,643,642.56	-	
			327,334,849.72	327,334,849.72	283,803,665.90	43,531,183.82	3,775,000.00

City Youth Development Office (CMO) - 1011-13

Traveling Expenses - Local

Training Expenses

Training Expenses - Youth Devt Empowerment Program

13,500.00	13,500.00	620.00	12,880.00
66,500.00	66,500.00	66,500.00	-
495,000.00	495,000.00	455,000.00	40,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Traffic Enforcement and Management Office - 1011-14	Office Supplies Expense		190,268.00	190,268.00	150,267.31	40,000.69	
	Other Supplies and Materials Expense		150,772.00	150,772.00	140,771.28	10,000.72	
	OSME - Youth Development Empowerment Program		-	-	-	-	
	Cable, Satellite, Telegraph & Radio Expenses - YDE Program		200,000.00	200,000.00	198,500.00	1,500.00	
	Awards and Rewards Expenses		-	-	-	-	
	Prizes - Youth Development Empowerment Program		-	-	-	-	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		671,515.00	671,515.00	670,800.00	715.00	
	OMOE - Youth Development Empowerment Program		579,000.00	579,000.00	577,000.00	2,000.00	
			2,367,555.00	2,367,555.00	2,259,458.59	108,096.41	-
Ormmoc City Sports Office - 1011-15	Traveling Expenses - Local		-	-	-	-	
	Training Expenses		20,000.00	20,000.00	-	20,000.00	
	Office Supplies Expense		110,000.00	110,000.00	104,795.85	5,204.15	
	Fuel, Oil and Lubricants Expenses		220,000.00	220,000.00	220,000.00	-	
	Other Supplies and Materials Expense		78,500.00	78,500.00	58,500.00	20,000.00	
	R/M - Infrastructure Assets - Road Networks		-	-	-	-	
	R/M - Transportation Equipment - Motor Vehicle		75,000.00	75,000.00	61,480.00	13,520.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		-	-	-	-	
			504,500.00	504,500.00	444,775.85	59,724.15	-
City Cooperative Development Office - 1011-16	Traveling Expenses - Local		-	-	-	-	
	Training Expenses		-	-	-	-	
	Office Supplies Expense		173,440.00	173,440.00	123,439.30	50,000.70	
	Other Supplies and Materials Expense		6,997,198.00	6,997,198.00	6,960,108.00	37,090.00	
	Awards and Rewards Expenses		-	-	-	-	
	Prizes		2,800,000.00	2,800,000.00	2,351,800.00	448,200.00	
	R/M - Buildings and Other Structures - Sports Facilities		-	-	-	-	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		4,122,720.00	4,122,720.00	3,979,936.25	142,783.75	
			14,094,358.00	14,094,358.00	13,415,283.55	679,074.45	300,000.00
City Cooperative Development Office - 1011-16	Traveling Expenses - Local		2,400.00	2,400.00	2,400.00	-	
	Training Expenses		10,000.00	10,000.00	-	10,000.00	
	Office Supplies Expense		41,314.00	41,314.00	11,314.00	30,000.00	
	Other Supplies and Materials Expense		30,000.00	30,000.00	-	30,000.00	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
Office of the City Architect - 1011-18							
Postage and Courier Service			1,000.00	1,000.00	-	1,000.00	-
Other Maintenance and Operating Expenses			21,000.00	21,000.00	21,000.00	-	-
			105,714.00	105,714.00	34,714.00	71,000.00	-
Internal Audit Services Office - 1011-2							
Traveling Expenses - Local			-	-	-	-	-
Training Expenses			45,000.00	45,000.00	-	45,000.00	-
Office Supplies Expense			20,000.00	20,000.00	-	20,000.00	-
Other Supplies and Materials Expense			30,000.00	30,000.00	-	30,000.00	-
Other Maintenance and Operating Expenses			5,000.00	5,000.00	-	5,000.00	-
			100,000.00	100,000.00	-	100,000.00	-
CMO - Musician Section - 1011-3							
Traveling Expenses - Local			-	-	-	-	-
Training Expenses			80,000.00	80,000.00	-	80,000.00	-
Office Supplies Expense			97,362.00	97,362.00	87,362.00	10,000.00	-
Other Supplies and Materials Expense			137,465.00	137,465.00	93,465.00	44,000.00	-
Telephone Expenses - Mobile			24,000.00	24,000.00	-	24,000.00	-
Fidelity Bond Premiums			1,000.00	1,000.00	-	1,000.00	-
Other Maintenance and Operating Expenses			10,000.00	10,000.00	-	10,000.00	-
			349,827.00	349,827.00	180,827.00	169,000.00	-
City Disaster and Risk Reduction Management Office - 1011-8							
Traveling Expenses - Local			-	-	-	-	-
Training Expenses			60,000.00	60,000.00	46,651.00	13,349.00	-
Office Supplies Expense			121,500.00	121,500.00	28,000.00	93,500.00	-
Fuel, Oil and Lubricants Expenses			240,934.00	240,934.00	170,933.92	70,000.08	-
Other Supplies and Materials Expense			500,000.00	500,000.00	500,000.00	-	-
OSME - 24/7 Emergency Med/Techl Rescue Response Prog			171,807.00	171,807.00	100,784.55	71,022.45	-
Telephone Expenses - Mobile			50,000.00	50,000.00	-	50,000.00	-
Other General Services - 24/7 EMTRR Program			24,000.00	24,000.00	24,000.00	-	-
R/M - Machinery & Equipment - ICT Equipment			2,500,000.00	2,500,000.00	1,862,060.73	637,939.27	-
R/M - Machinery & Equipment - Communication Equipment			300.00	300.00	300.00	-	-





Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Civil Security Unit - 1013	R/M - Machinery & Equipment - DRR Equipment		30,000.00	30,000.00	2,450.00	27,550.00	
	R/M - Transportation Equipment - Motor Vehicle		116,843.00	116,843.00	17,287.07	99,555.93	
	R/M - Transportation Equipment - Watercrafts		4,830.00	4,830.00	4,830.00	-	
	R/M - Other Property, Plant & Equipment		700.00	700.00	700.00	-	
	Fidelity Bond Premiums		11,000.00	11,000.00	-	11,000.00	
	Other Maintenance and Operating Expenses		565,500.00	565,500.00	462,078.79	103,421.21	
			4,397,414.00	4,397,414.00	3,220,076.06	1,177,337.94	
	Traveling Expenses - Local		-	-	-	-	
	Training Expenses		-	-	-	-	
	Office Supplies Expense		210,785.00	210,785.00	190,784.63	20,000.37	
Public Affairs Info & Assistance Office - 1014	Fuel, Oil and Lubricants Expenses		80,000.00	80,000.00	80,000.00	-	
	Other Supplies and Materials Expense		298,953.00	298,953.00	258,952.97	40,000.03	
	R/M - Transportation Equipment - Motor Vehicle		14,000.00	14,000.00	9,600.00	4,400.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	150.00	850.00	
	Other Maintenance and Operating Expenses		-	-	-	-	
			604,738.00	604,738.00	539,487.60	65,250.40	
	Traveling Expenses - Local		-	-	-	-	
	Training Expenses		55,000.00	55,000.00	4,000.00	51,000.00	
	Training Expenses - Barangay Capability Building		-	-	-	-	300,000.00
	Office Supplies Expense		365,346.00	365,346.00	15,345.50	350,000.50	
Business Permits and Licensing Office - 1015	Fuel, Oil and Lubricants Expenses		225,000.00	225,000.00	200,000.00	25,000.00	
	Other Supplies and Materials Expense		195,000.00	195,000.00	141,001.70	53,998.30	
	OSME - Public Info,Dissemination & Assistance Program		40,000.00	40,000.00	-	40,000.00	
	OSME - IEC on Solid Waste Management		60,000.00	60,000.00	-	60,000.00	
	OSME - Barangay Capability Building		50,000.00	50,000.00	-	50,000.00	
	Telephone Expenses - Mobile		24,000.00	24,000.00	24,000.00	-	
	R/M - Machinery and Equipment - Office Equipment		-	-	-	-	
	R/M - Transportation Equipment - Motor Vehicle		35,324.00	35,324.00	10,324.00	25,000.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	150.00	850.00	
	Other Maintenance and Operating Expenses		10,000.00	10,000.00	-	10,000.00	
			150,000.00	150,000.00	98,280.00	51,720.00	
			-	-	-	-	
			30,000.00	30,000.00	-	30,000.00	
			1,240,670.00	1,240,670.00	493,101.20	747,568.80	300,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Traveling Expenses - Local							
Training Expenses - Investments Promotions & MSMEs Devt.			15,000.00	15,000.00	2,700.00	12,300.00	
Training Expenses			100,000.00	100,000.00	-	100,000.00	100,000.00
Training Expenses - Capability Building Program			80,000.00	80,000.00	41,400.00	38,600.00	
Office Supplies Expense			150,000.00	150,000.00	-	150,000.00	
Fuel, Oil and Lubricants Expenses			854,840.00	854,840.00	814,523.99	40,316.01	
Other Supplies and Materials Expense			175,000.00	175,000.00	119,730.00	55,270.00	
OSME - Investment Promotions & MSMEs Development			673,779.00	673,779.00	594,751.65	79,027.35	
OSME - Capability Building Program			144,851.00	144,851.00	44,851.00	100,000.00	
Telephone Expenses - Mobile			-	-	-	-	
R/M - Machinery and Equipment - Office Equipment			24,000.00	24,000.00	24,000.00	-	
R/M - Transportation Equipment - Motor Vehicle			-	-	-	-	
Subsidy - Others - Aid to SMED Council			158,341.01	158,341.01	107,637.01	50,704.00	
Fidelity Bond Premiums			500,000.00	500,000.00	406,380.00	93,620.00	
Other Maintenance and Operating Expenses			1,000.00	1,000.00	-	1,000.00	
OMOE - Investment Promotions & MSMEs Development			175,000.00	175,000.00	87,526.17	87,473.83	
OMOE - Capability Building			325,000.00	325,000.00	-	325,000.00	200,000.00
			50,000.00	50,000.00	22,450.00	27,550.00	
			3,426,811.01	3,426,811.01	2,265,949.82	1,160,861.19	300,000.00
Sanguniang Panlungsod - 1021							
Traveling Expenses - Local							
Traveling Expenses - Local - Capability Building Program			300,000.00	300,000.00	99,625.00	200,375.00	
Training Expenses			300,000.00	300,000.00	183,300.00	116,700.00	
Training Expenses - Capability Building Program			1,100,000.00	1,100,000.00	66,262.96	1,033,737.04	1,000,000.00
Office Supplies Expense			350,000.00	350,000.00	140,000.00	210,000.00	200,000.00
Fuel, Oil and Lubricants Expenses			1,164,245.28	1,164,245.28	966,802.85	197,442.43	
Other Supplies and Materials Expense			1,000,000.00	1,000,000.00	700,000.00	300,000.00	
OSME - Capability Building Program			2,191,050.50	2,191,050.50	1,951,984.64	239,065.86	
Postage and Courier Service			100,000.00	100,000.00	-	100,000.00	
Telephone Expenses - Landline			36,000.00	36,000.00	920.00	35,080.00	
Telephone Expenses - Mobile			40,000.00	40,000.00	-	40,000.00	
Internet Subscription Expenses			684,000.00	684,000.00	684,000.00	-	
Consultancy Services			772,000.00	772,000.00	581,772.00	190,228.00	
R/M - Machinery & Equipment - Office Equipment			59,307.82	59,307.82	59,307.82	-	
R/M - Machinery and Equipment - ICT Equipment			-	-	-	-	
R/M - Transportation Equipment - Motor Vehicle			909,334.40	909,334.40	609,874.40	299,460.00	
R/M - Furniture and Fixtures			-	-	-	-	
Fidelity Bond Premiums			19,000.00	19,000.00	3,626.25	15,373.75	
Advertising Expenses			2,508,596.00	2,508,596.00	1,908,596.00	600,000.00	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/CS
Membership Dues & Contributions to Organizations			682,000.00	682,000.00	-	682,000.00	
Subscription Expenses			-	-	-	-	
Other Maintenance and Operating Expenses			600,000.00	600,000.00	495,700.00	104,300.00	
OMOE - Expenses in Aid of Legislation			1,700,000.00	1,700,000.00	1,400,000.00	300,000.00	
OMOE - Capability Building Program			100,000.00	100,000.00	60,000.00	40,000.00	
			14,615,534.00	14,615,534.00	9,911,771.92	4,703,762.08	1,200,000.00

Office of the City Administrator - 1031

Traveling Expenses - Local	53,150.00	53,150.00	3,150.00	50,000.00	
Traveling Expenses - Local - Provision for BAC Operations	-	-	-	-	
Training Expenses - Provision for BAC Operations	35,000.00	35,000.00	-	35,000.00	
Office Supplies Expense	80,000.00	80,000.00	4,000.00	76,000.00	
OSE - Provision for BAC Operations	448,673.00	448,673.00	368,672.25	80,000.75	
Fuel, Oil and Lubricants Expenses	467,705.00	467,705.00	417,704.99	50,000.01	
Other Supplies and Materials Expense	292,304.00	292,304.00	92,304.00	200,000.00	
OSME - Provision for BAC Operations	300,000.00	300,000.00	254,858.90	45,141.10	
Postage and Courier Service	35,000.00	35,000.00	23,300.05	11,699.95	
Telephone Expenses - Landline	4,000.00	4,000.00	-	4,000.00	
Telephone Expenses - Mobile	1,000.00	1,000.00	-	1,000.00	
Telephone Expenses - Mobile- Provision for BAC Operations	48,000.00	48,000.00	48,000.00	-	
R/M - Machinery & Equipment - Office Equipment	15,000.00	15,000.00	14,400.00	600.00	
R/M - Transportation Equipment - Motor Vehicle	44,680.00	44,680.00	44,680.00	-	
Fidelity Bond Premiums	120,000.00	120,000.00	98,695.00	21,305.00	
Advertising Expenses - Provision for BAC Operations	75,000.00	75,000.00	75,000.00	-	
Other Maintenance and Operating Expenses	60,000.00	60,000.00	50,000.00	10,000.00	
OMOE - Provision for BAC Operations	5,000.00	5,000.00	-	5,000.00	
	2,084,512.00	2,084,512.00	1,494,765.19	589,746.81	

Human Resource & Management Office - 1032

Traveling Expenses - Local	10,000.00	10,000.00	-	10,000.00	
Training Expenses	90,000.00	90,000.00	85,283.36	4,716.64	
Training Expenses - Capability Building Program	710,000.00	710,000.00	709,600.00	400.00	
Office Supplies Expense	1,300,977.00	1,300,977.00	1,220,976.15	80,000.85	
Other Supplies and Materials Expense	804,535.00	804,535.00	771,268.14	33,266.86	
Telephone Expenses - Mobile	12,000.00	12,000.00	12,000.00	-	
Awards and Rewards Expenses	2,110,000.00	2,110,000.00	2,101,800.00	8,200.00	
R/M - Machinery and Equipment - Office Equipment	-	-	-	-	
Fidelity Bond Premiums	-	-	-	-	
Other Maintenance and Operating Expenses	40,000.00	40,000.00	7,252.91	32,747.09	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
City Planning & Development Office - 1041							
Traveling Expenses - Local							
Traveling Expenses - Local - Capability Building							
Training Expenses							
Training Expenses - Capability Building Program							
Office Supplies Expense							
OSE - Gender & Development							
OSE - Capability Building Program							
OSE - Sustainable Devt. Goal/CBMS Program							
Fuel, Oil and Lubricants Expenses							
Other Supplies and Materials Expense							
OSME - Gender & Development Program							
OSME - Capability Building Program							
OSME - Sustainable Devt. Goal/CBMS Program							
Postage and Courier Service							
Telephone Expenses - Landline							
Telephone Expenses - Mobile							
Internet Subscription Expenses							
Consultancy Services							
Other General Services							
OGS - Data Capture for GIS							
OGS - Sustainable Development Goal/CBMS Program							
R/M- Machinery & Equipment - Office Equipment							
R/M - Machinery & Equipment - ICT Equipment							
R/M - Transportation Equipment - Motor Vehicle							
Fidelity Bond Premiums							
Other Maintenance and Operating Expenses							
OMOE - Data Capture for GIS							
OMOE - Gender & Development Program							
OMOE - Capability Building							
OMOE - Sustainable Development Goal/CBMS Program							
OMOE - Quality Management System (ISO Program)							
Office of the Civil Registry - 1051							
Traveling Expenses - Local							
Training Expenses							
Training Expenses - Capability Building Program							



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for J09/C05
City General Services Office - 1061	Office Supplies Expense		650,175.00	650,175.00	590,606.13	59,568.87	
	Fuel, Oil and Lubricants Expenses		65,000.00	65,000.00	44,500.00	20,500.00	
	Other Supplies and Materials Expense		163,560.00	163,560.00	142,475.74	21,084.26	
	Postage and Courier Service		15,400.00	15,400.00	15,312.52	87.48	
	Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	
	R/M - Machinery and Equipment - Office Equipment		-	-	-	-	
	R/M - Transportation Equipment - Motor Vehicle		15,000.00	15,000.00	-	15,000.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		175,000.00	175,000.00	175,000.00	-	
	OMOIE - Capability Building		38,000.00	38,000.00	-	38,000.00	
			1,257,175.00	1,257,175.00	1,043,234.95	213,940.05	-

City Budget Office - 1071	Traveling Expenses - Local		78,440.00	78,440.00	32,580.00	45,860.00	
	Training Expenses		55,000.00	55,000.00	-	55,000.00	55,000.00 ~
	Office Supplies Expense		1,173,683.30	1,173,683.30	1,123,798.49	49,884.81	
	Fuel, Oil and Lubricants Expenses		2,500,000.00	2,500,000.00	2,056,325.00	443,675.00	
	Other Supplies and Materials Expense		2,165,000.00	2,165,000.00	2,164,020.78	979.22	
	Water Expenses		3,221,780.00	3,221,780.00	2,868,140.31	353,639.69	
	Electricity Expenses		27,025,052.93	27,025,052.93	21,025,052.93	6,000,000.00	
	Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	
	R/M - Infrastructure Assets - Power Supply System		149,500.00	149,500.00	149,500.00	-	
	R/M- Infrastructure Assets - Parks, Plazas & Monuments		129,000.00	129,000.00	117,244.00	11,756.00	
	R/M - Buildings & Other Structures - Buildings		630,655.00	630,655.00	630,149.00	506.00	
	R/M - Buildings & Other Structures - New Ormoc City Hall		3,424,786.78	3,424,786.78	3,424,786.72	0.06	
	R/M - Buildings & Other Structures - Office Structures		529,467.50	529,467.50	529,467.50	-	
	R/M - Machinery & Equipment - Office Equipment		75,278.00	75,278.00	75,278.00	-	
	R/M - Machinery & Equipment - Construction & Heavy Equip.		528,795.00	528,795.00	528,795.00	-	
	R/M - Machinery & Equipment - Other Machinery & Equip.		60,730.00	60,730.00	60,730.00	-	
	R/M - Transportation Equipment - Motor Vehicle		1,392,772.76	1,392,772.76	1,164,514.55	228,258.21	200,000.00 ~
	Fidelity Bond Premiums		90,000.00	90,000.00	60,000.00	30,000.00	
	Insurance Expenses		13,925,827.24	13,925,827.24	13,586,613.11	339,214.13	
	Other Maintenance and Operating Expenses		4,197,553.16	4,197,553.16	4,076,252.72	121,300.44	100,000.00 ~
			61,401,321.67	61,401,321.67	53,721,248.11	7,680,073.56	355,000.00

Traveling Expenses - Local	50,000.00	50,000.00	11,250.00	38,750.00	
Training Expenses	100,000.00	100,000.00	23,000.00	77,000.00	
Training Expenses - Education & Scholarship Devt Program	100,000.00	100,000.00	-	100,000.00	100,000.00 ~
Office Supplies Expense	350,000.00	350,000.00	310,417.42	39,582.58	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
City Accounting Office - 1081	OSE - Education & Scholarship Devt Program		150,000.00	150,000.00	140,804.86	9,195.14	
	Fuel, Oil and Lubricants Expenses		150,000.00	150,000.00	110,000.00	40,000.00	
	Other Supplies and Materials Expense		135,000.00	135,000.00	132,471.48	2,528.52	
	OSME - Education & Scholarship Devt Program		143,200.00	143,200.00	103,200.00	40,000.00	
	Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	
	R/M - Machinery & Equipment - Office Equipment		-	-	-	-	
	R/M - Transportation Equipment - Motor Vehicle		50,000.00	50,000.00	4,549.94	45,450.06	
	R/M - Furnitures & Fixtures		-	-	-	-	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Printing and Publication Expenses		21,000.00	21,000.00	11,505.00	9,495.00	
	Membership Dues & Contributions to Organizations		10,000.00	10,000.00	10,000.00	-	
	Other Maintenance and Operating Expenses		120,000.00	120,000.00	88,046.90	31,953.10	
	OMOE - Education and Scholarship Devt Program		250,000.00	250,000.00	179,850.00	70,150.00	
			1,678,200.00	1,678,200.00	1,173,095.60	505,104.40	100,000.00
City Treasurer's Office - 1091	Traveling Expenses - Local		20,000.00	20,000.00	-	20,000.00	20,000.00
	Training Expenses		200,000.00	200,000.00	8,500.00	191,500.00	180,000.00
	Office Supplies Expense		543,190.00	543,190.00	353,685.55	189,504.45	
	Fuel, Oil and Lubricants Expenses		150,000.00	150,000.00	105,542.00	44,458.00	
	Other Supplies and Materials Expense		379,618.00	379,618.00	285,404.85	94,213.15	
	Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	
	R/M - Machinery and Equipment - Office Equipment		-	-	-	-	
	R/M - Machinery and Equipment - ICT Equipment		99,050.00	99,050.00	52,325.75	46,724.25	
	R/M - Transportation Equipment - Motor Vehicle		2,000.00	2,000.00	337.50	1,662.50	
	Fidelity Bond Premiums		5,000.00	5,000.00	-	5,000.00	
	Membership Dues and Contributions to Organizations		80,000.00	80,000.00	33,531.69	46,468.31	
	Other Maintenance and Operating Expenses		1,526,858.00	1,526,858.00	887,327.34	639,530.66	200,000.00
City Treasurer's Office - 1091	Traveling Expenses - Local		149,643.00	149,643.00	63,442.56	86,200.44	
	Traveling Expenses - Local - Revenue Generation & Local Resource Mobilization Program		-	-	-	-	
	Training Expenses		150,000.00	150,000.00	125,400.00	24,600.00	
	Training Expenses - Revenue Gen. & Local Resource Mob.		30,000.00	30,000.00	-	30,000.00	
	Office Supplies Expenses - Office Supplies Expense		1,724,040.00	1,724,040.00	1,313,393.45	410,646.55	100,000.00
	OSE - Updating/Codification Local Revenue Code & Tax Ord.Program		59,490.00	59,490.00	28,850.00	30,640.00	
	Accountable Form Expenses		2,600,465.00	2,600,465.00	1,972,535.00	627,930.00	300,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Fuel, Oil and Lubricants Expenses			364,788.00	364,788.00	240,000.00	124,788.00	
Other Supplies and Materials Expense			500,000.00	500,000.00	499,070.79	929.21	
OSME - Revenue Generation & Local Resource Mobilization			348,700.00	348,700.00	201,443.25	147,256.75	
OSME - Updating & Codification of Local Revenue Code and Tax Ordinances Program			-	-	-	-	
Postage and Courier Service			50,000.00	50,000.00	22,431.00	27,569.00	
Telephone Expenses - Landline			400,000.00	400,000.00	267,911.30	132,088.70	
Telephone Expenses - Mobile			72,000.00	72,000.00	48,000.00	24,000.00	
Internet Subscription Expenses			77,412.63	77,412.63	75,412.63	2,000.00	
Other General Services - RGLR Mobilization Program			600,000.00	600,000.00	-	600,000.00	
R/M - Machinery & Equipment - Office Equipment			27,392.00	27,392.00	5,322.00	22,070.00	
R/M - Transportation Equipment - Motor Vehicle			142,000.00	142,000.00	42,000.00	100,000.00	
Fidelity Bond Premiums			500,000.00	500,000.00	291,075.00	208,925.00	
Advertising Expenses - RGLR Mobilization Program			100,000.00	100,000.00	9,850.00	90,150.00	100,000.00
Printing & Publication Expenses - RGLR Mobilization Program			249,550.00	249,550.00	199,450.00	50,100.00	
Membership Dues and Contributions to Organizations			15,000.00	15,000.00	2,750.00	12,250.00	
Other Maintenance and Operating Expenses			150,000.00	150,000.00	106,584.76	43,415.24	
OMOE - Revenue Generation & Local Resource Mob. Program			350,000.00	350,000.00	342,600.00	7,400.00	
			8,660,480.63	8,660,480.63	5,857,521.74	2,802,958.89	500,000.00
City Assessor's Office - 1101							
Traveling Expenses - Local			50,000.00	50,000.00	27,600.00	22,400.00	
Training Expenses			105,000.00	105,000.00	55,150.00	49,850.00	40,000.00
Office Supplies Expenses			250,000.00	250,000.00	232,185.10	17,814.90	
OSE - Tax Mapping Project			-	-	-	-	
OSE - General Revision Program			193,698.00	193,698.00	193,056.02	641.98	
Fuel, Oil and Lubricants Expenses			121,666.00	121,666.00	81,666.00	40,000.00	
Other Supplies and Materials Expense			50,000.00	50,000.00	20,472.25	29,527.75	
OSME - Tax Mapping Project			100,000.00	100,000.00	46,200.00	53,800.00	
OSME - General Revision Program			474,000.00	474,000.00	451,250.00	22,750.00	
Postage and Courier Service			3,000.00	3,000.00	228.00	2,772.00	
Telephone Expenses - Mobile			72,000.00	72,000.00	48,000.00	24,000.00	
Other General Services - Tax Mapping Project			-	-	-	-	
Other General Services - General Revision Program			1,510,000.00	1,510,000.00	1,317,972.68	192,027.32	
R/M - Machinery & Equipment - Office Equipment			71,000.00	71,000.00	71,000.00	-	
R/M - Transportation Equipment - Motor Vehicle			162,800.00	162,800.00	113,735.00	49,065.00	10,000.00
Fidelity Bond Premiums			1,000.00	1,000.00	-	1,000.00	
Other Maintenance and Operating Expenses			50,000.00	50,000.00	-	50,000.00	
			3,214,164.00	3,214,164.00	2,658,515.05	555,648.95	50,000.00
							100,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Library - 1122							
Office Supplies Expense							
Other Supplies and Materials Expense							
Other Maintenance and Operating Expenses							
			5,000.00	5,000.00	-	5,000.00	-
			5,000.00	5,000.00	-	5,000.00	-
Office for Legal Services - 1131							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expenses - Office Supplies Expense							
Other Supplies and Materials Expense							
Postage and Courier Service							
Telephone Expenses - Mobile							
Fidelity Bond Premiums							
Other Maintenance and Operating Expenses							
			3,430,296.00	3,430,296.00	2,122,576.99	1,307,719.01	300,000.00
			3,973,653.00	3,973,653.00	2,392,887.29	1,580,765.71	300,000.00
Office of the Building Official - 1132							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expense							
Fuel, Oil and Lubricants Expenses							
Other Supplies and Materials Expense							
Postage and Courier Service							
Telephone Expenses - Mobile							
R/M - Machinery & Equipment - Office Equipment							
R/M - Machinery & Equipment - ICT Equipment							
R/M - Transportation Equipment - Motor Vehicle							
Fidelity Bond Premiums							
Other Maintenance and Operating Expenses							
			10,000.00	10,000.00	1,260.00	8,740.00	200,000.00
			200,000.00	200,000.00	-	200,000.00	-
			161,033.00	161,033.00	124,325.08	36,707.92	
			210,000.00	210,000.00	110,000.00	100,000.00	
			151,825.00	151,825.00	111,757.80	40,067.20	
			1,000.00	1,000.00	-	1,000.00	
			24,000.00	24,000.00	24,000.00	-	
			17,600.00	17,600.00	17,600.00	-	
			-	-	-	-	
			50,000.00	50,000.00	40,240.92	9,759.08	
			1,000.00	1,000.00	-	1,000.00	
			10,000.00	10,000.00	-	10,000.00	
			836,458.00	836,458.00	429,183.80	407,274.20	200,000.00
Office of the City Auditor - 1111							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expense							
Fuel, Oil and Lubricants Expenses							
Other Supplies and Materials Expense							
Postage and Courier Service							
			100,000.00	100,000.00	-	100,000.00	
			20,000.00	20,000.00	-	20,000.00	
			220,000.00	220,000.00	39,127.15	180,872.85	
			64,000.00	64,000.00	60,000.00	4,000.00	
			35,000.00	35,000.00	14,990.50	20,009.50	
			15,000.00	15,000.00	-	15,000.00	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
R/M - Machinery & Equipment - Office Equipment R/M- Transportation Equipment - Motor Vehicle Other Maintenance and Operating Expenses			30,000.00	30,000.00	-	30,000.00	
			40,000.00	40,000.00	450.00	39,550.00	
			20,000.00	20,000.00	-	20,000.00	
			544,000.00	544,000.00	114,567.65	429,432.35	-
City Prosecution Office - 1141							
Traveling Expenses - Local Training Expenses Office Supplies Expense Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expense Telephone Expenses - Landline Other Professional Services Other Maintenance and Operating Expenses			16,000.00	16,000.00	-	16,000.00	
			10,000.00	10,000.00	-	10,000.00	
			30,000.00	30,000.00	-	30,000.00	
			8,500.00	8,500.00	8,500.00	-	
			1,700.00	1,700.00	-	1,700.00	
			10,800.00	10,800.00	9,100.99	1,699.01	
			720,000.00	720,000.00	660,000.00	60,000.00	
			3,000.00	3,000.00	-	3,000.00	
			800,000.00	800,000.00	677,600.99	122,399.01	-
Public Attorneys Office - 1141-2							
Traveling Expenses - Local Training Expenses Office Supplies Expense Other Supplies and Materials Expense Other Professional Services Other Maintenance and Operating Expenses			21,000.00	21,000.00	-	21,000.00	
			10,500.00	10,500.00	-	10,500.00	
			10,500.00	10,500.00	-	10,500.00	
			5,000.00	5,000.00	-	5,000.00	
			456,000.00	456,000.00	413,400.00	42,600.00	
			5,000.00	5,000.00	-	5,000.00	
			508,000.00	508,000.00	413,400.00	94,600.00	-
Regional Trial Court - Branch 35 - 1151							
Traveling Expenses - Local Training Expenses Office Supplies Expense Telephone Expenses - Landline Other Professional Services Other Maintenance and Operating Expenses			75,000.00	75,000.00	-	75,000.00	
			33,000.00	33,000.00	-	33,000.00	
			20,000.00	20,000.00	17,151.81	2,848.19	
			19,000.00	19,000.00	19,000.00	-	
			120,000.00	120,000.00	120,000.00	-	
			12,371.00	12,371.00	9,371.00	3,000.00	
			279,371.00	279,371.00	165,522.81	113,848.19	-
Regional Trial Court - Branch 12 - 1151-1							
Traveling Expenses - Local Training Expenses Office Supplies Expense Telephone Expenses - Landline Other Professional Services			45,000.00	45,000.00	-	45,000.00	
			47,000.00	47,000.00	-	47,000.00	
			29,514.66	29,514.66	28,436.10	1,078.56	
			23,000.00	23,000.00	23,000.00	-	
			120,000.00	120,000.00	120,000.00	-	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Office of the Clerk of Court - 1151-2							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expense							
Telephone Expenses - Landline							
Other Professional Services							
Other Maintenance and Operating Expenses							
Regional Trial Court - Branch 47 - 1151-3							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expense							
Telephone Expenses - Landline							
Other Professional Services							
Other Maintenance and Operating Expenses							
Municipal Trial Court in Cities - 1158							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expense							
Telephone Expenses - Landline							
Other Professional Services							
Office of the Register of Deeds - 1161							
Traveling Expenses - Local							
Training Expenses							
Office Supplies Expense							
Other Supplies and Materials Expense							
Other Professional Services							
Department of Interior and Local Government - 1171							
Traveling Expenses - Local							



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Ormoc City Police Office (PNP) - 1181							
Maintenance and Other Operating Expenses							
Other Professional Services							
			4,800,000.00	4,800,000.00	4,800,000.00	-	-
			4,800,000.00	4,800,000.00	4,800,000.00	-	-
Bureau of Jail Management and Penology - 1181-1							
Office Supplies Expense							
			50,000.00	50,000.00	-	50,000.00	
			145,000.00	145,000.00	90,000.00	55,000.00	
			50,000.00	50,000.00	20,000.00	30,000.00	
			340,000.00	340,000.00	321,000.00	19,000.00	
			10,000.00	10,000.00	-	10,000.00	
			5,000.00	5,000.00	-	5,000.00	
			600,000.00	600,000.00	431,000.00	169,000.00	-
Maritime Office - 1181-2							
Office Supplies Expense							
			10,000.00	10,000.00	-	10,000.00	
			50,000.00	50,000.00	50,000.00	-	
			20,000.00	20,000.00	12,000.00	8,000.00	
			80,000.00	80,000.00	62,000.00	18,000.00	-
Bureau of Fire Protection (BFP) - 1191							
Office Supplies Expense							
			40,742.00	40,742.00	40,489.71	252.29	
			90,000.00	90,000.00	89,500.00	500.00	
			20,000.00	20,000.00	19,678.59	321.41	
			362,000.00	362,000.00	351,800.00	10,200.00	
			512,742.00	512,742.00	501,468.30	11,273.70	-
Parole and Probation Office - 1999							
Traveling Expenses - Local							
			71,000.00	71,000.00	70,800.00	200.00	
			22,301.50	22,301.50	22,008.51	292.99	
			6,187.50	6,187.50	6,187.50	-	





Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
Other Professional Services			27,600.00	27,600.00	27,600.00	-	-
			127,089.00	127,089.00	126,596.01	492.99	-
GENERAL PUBLIC SERVICES SECTOR Total			468,576,021.69	468,576,021.69	399,453,964.51	69,122,057.18	7,630,000.00

SOCIAL SERVICES SECTOR

ORMOC TESDC MANAGEMENT OFFICE - 3351-01

Traveling Expenses - Local	40,000.00	40,000.00	8,435.00	31,565.00	-
Training Expenses	30,000.00	30,000.00	-	30,000.00	-
Office Supplies Expense	500,000.00	500,000.00	400,438.76	99,561.24	-
Other Supplies and Materials Expense	810,000.00	810,000.00	694,702.05	115,297.95	-
Water Expenses	10,000.00	10,000.00	2,152.70	7,847.30	-
Electricity Expenses	500,000.00	500,000.00	500,000.00	-	-
Telephone Expenses - Landline	34,000.00	34,000.00	34,000.00	-	-
Subsidy - Others	139,762.00	139,762.00	139,762.00	-	-
Fidelity Bond Premiums	1,000.00	1,000.00	150.00	850.00	-
Other Maintenance and Operating Expenses	203,000.00	203,000.00	178,680.00	24,320.00	-
	2,267,762.00	2,267,762.00	1,958,320.51	309,441.49	-

City Health Department - 4411

Traveling Expenses - Local	268,750.00	268,750.00	189,000.00	79,750.00	-
Training Expenses	200,000.00	200,000.00	18,010.00	181,990.00	-
Office Supplies Expense	730,511.00	730,511.00	230,510.18	500,000.82	180,000.00
Drugs and Medicines Expenses	12,896,936.00	12,896,936.00	7,982,148.70	4,914,787.30	-
Drugs and Medicines Expenses - RPRH Program	1,500,000.00	1,500,000.00	1,484,224.00	15,776.00	-
Drugs and Medicines Expenses - GOMA Program	6,000,000.00	6,000,000.00	5,634,050.20	365,949.80	-
Medical, Dental and Laboratory Supplies Expenses	10,422,300.00	10,422,300.00	10,139,943.80	282,356.20	-
Fuel, Oil and Lubricants Expenses	2,800,000.00	2,800,000.00	2,201,680.00	598,320.00	-
Chemical & Filtering Supplies Expenses - EHS Program	1,456,500.00	1,456,500.00	694,000.00	762,500.00	-
Other Supplies and Materials Expense	750,000.00	750,000.00	746,417.39	3,582.61	-
OSME - Environmental Health Sanitation Program	3,164,565.00	3,164,565.00	2,164,565.00	1,000,000.00	-
OSME - Healthy Cities Initiative	-	-	-	-	-
OSME - Road Traffic Injury Program	-	-	-	-	-
OSME - STD/HIV/AIDS Program	337,500.00	337,500.00	337,500.00	-	-
OSME - Health Education Advocacy Program	50,000.00	50,000.00	14,590.85	35,409.15	-
OSME - Health Emergency Management System (HEMS)	-	-	-	-	-
OSME - RPRH Program	798,790.00	798,790.00	798,790.00	-	-
OSME - Community-Based Rehabilitation Program	50,000.00	50,000.00	-	50,000.00	-
OSME - Nutrition Program	4,386,885.00	4,386,885.00	4,386,885.00	-	-
OSME - Smoking Cessation Program	63,750.00	63,750.00	63,750.00	-	-
OSME - Blood Voluntary Donation Program	-	-	-	-	-



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
OSME - Health and Wellness Program							
Postage and Courier Service			1,000.00	1,000.00	971.00	29.00	
Telephone Expenses - Mobile			104,000.00	104,000.00	98,000.00	6,000.00	
Prizes - Healthy Cities Initiative			400,000.00	400,000.00	-	400,000.00	400,000.00
Other Professional Services			1,490,000.00	1,490,000.00	1,276,572.24	213,427.76	
Environment/Sanitary Services - EHS Program			900,000.00	900,000.00	665,182.58	234,817.42	
Other General Services - Vector Borne Disease Control Prog.			903,000.00	903,000.00	761,905.70	141,094.30	
R/M - Buildings & Other Structures- CHD Bldgs & 6 Districts			1,044,513.24	1,044,513.24	1,044,513.24	-	
R/M - Machinery and Equipment - Office Equipment			3,578.00	3,578.00	3,578.00	-	
R/M - Machinery and Equipment - Medical Equipment			-	-	-	-	
R/M - Transportation Equipment - Motor Vehicle			1,179,886.80	1,179,886.80	1,076,974.85	102,911.95	
Subsidy - Others - Aid to Barangay Health Workers			9,390,000.00	9,390,000.00	9,387,500.00	2,500.00	
Subsidy - Others - Aid to Nutrition Council			220,000.00	220,000.00	-	220,000.00	220,000.00
Subsidy - Others - Aid to Barangay Nutrition Scholar			3,660,000.00	3,660,000.00	3,272,500.00	387,500.00	
Subsidy - Others - Aid to Local Health Board			50,000.00	50,000.00	13,650.00	36,350.00	
Fidelity Bond Premiums			4,000.00	4,000.00	1,687.50	2,312.50	
Other Maintenance and Operating Expenses			186,000.00	186,000.00	83,627.00	102,373.00	
OMOE - Environmental Health Sanitation Program			100,000.00	100,000.00	-	100,000.00	100,000.00
OMOEes - Healthy Cities Initiative			160,000.00	160,000.00	105,530.00	54,470.00	100,000.00
OMOE - Road Traffic Injury Program			100,000.00	100,000.00	-	100,000.00	100,000.00
OMOE - Public Private Mix D.O.T.S. Expansion & Installation			50,000.00	50,000.00	-	50,000.00	50,000.00
OMOE - STD/HIV/AIDS Program			21,600.00	21,600.00	21,600.00	-	150,000.00
OMOE - Health Education Advocacy Program			300,000.00	300,000.00	69,550.00	230,450.00	
OMOE - Nutrition Program			50,000.00	50,000.00	-	50,000.00	50,000.00
OMOE - Health Emergency Management System (HEMS)			150,000.00	150,000.00	43,200.00	106,800.00	
OMOE - RPRH Program			50,000.00	50,000.00	-	50,000.00	50,000.00
OMOE - Community-Based Rehabilitation Program			-	-	-	-	
OMOE - Health and Wellness Program			200,000.00	200,000.00	41,500.00	158,500.00	
OMOE - Smoking Cessation Program			150,000.00	150,000.00	-	150,000.00	
OMOE - Blood Voluntary Donation Program			66,894,065.04	66,894,065.04	55,054,107.23	11,839,957.81	1,300,000.00
City Social Welfare Department - 7611							
Traveling Expenses - Local			24,505.00	24,505.00	17,390.00	7,115.00	
Training Expenses			-	-	-	-	
Training Expenses - ERPATProgram			-	-	-	-	
Training Expenses - Womens Welfare Program			-	-	-	-	
Office Supplies Expense			852,564.00	852,564.00	827,364.00	25,200.00	
OSE - Womens Welfare Program			114,803.50	114,803.50	114,803.50	-	
Food Supplies Exp.- Prov.for the Operations of Lingap Center			598,620.00	598,620.00	469,312.30	129,307.70	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
	Food Supplies Expenses - Prov. for the Operation of SDCCY		629,803.00	629,803.00	546,967.38	82,835.62	
	Welfare Goods Expenses - Emergency Assistance Program		600,000.00	600,000.00	597,775.00	2,225.00	
	Fuel, Oil and Lubricants Expenses		500,245.00	500,245.00	500,245.00	-	
	Other Supplies and Materials Expense		620,749.50	620,749.50	588,973.34	31,776.16	
	OSME - Provision for the Operations of Lingap Center		419,840.00	419,840.00	288,149.66	131,690.34	
	OSME - ERPAT Program		-	-	-	-	
	OSME - Womens Welfare Program		146,650.00	146,650.00	146,650.00	-	
	OSME - SHIELD/CICL/CAR/Child Labor/OSYs/Street-Based		342,000.00	342,000.00	335,747.52	6,252.48	
	OSME - Provision for the Operation of SDCCY		504,200.00	504,200.00	238,422.00	265,778.00	
	OSME - Persons with Disability Welfare Program		26,250.00	26,250.00	26,250.00	-	
	OSME - Livelihood & Practical Skills Training Devt. Program		349,717.75	349,717.75	349,717.75	-	
	OSME - Children Welfare Program		646,954.00	646,954.00	646,954.00	-	
	OSME - Family Welfare Program		-	-	-	-	
	OSME - Sustainable Development Project		60,750.00	60,750.00	60,750.00	-	
	Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	
	Other General Services - Womens Welfare Program		1,200,000.00	1,200,000.00	889,411.21	310,588.79	
	R/M - Machinery and Equipment - Office Equipment		-	-	-	-	
	R/M - Transportation Equipment - Motor Vehicle		467,406.99	467,406.99	466,206.99	1,200.00	
	R/M - Furniture and Fixtures - Furnitures & Fixtures		-	-	-	-	
	Subsidy - Others - Emergency Assistance Program		9,930,799.76	9,930,799.76	8,935,411.22	995,388.54	
	Subsidy - Others - Aid to Day Care Workers		3,030,000.00	3,030,000.00	2,775,000.00	255,000.00	
	Subsidy - Others - Aid to the CCWC		224,200.00	224,200.00	224,200.00	-	
	Fidelity Bond Premiums		-	-	-	-	
	Transportation and Delivery Expenses		28,865.00	28,865.00	21,485.00	7,380.00	
	Other Maintenance and Operating Expenses		474,000.00	474,000.00	474,000.00	-	
	OMOE - Provisions for the Operations of Lingap Center		212,900.00	212,900.00	212,900.00	-	
	OMOE - Womens Welfare Program		295,740.00	295,740.00	285,740.00	10,000.00	
	OMOE - ERPAT Program		57,320.00	57,320.00	57,320.00	-	
	OMOE - Assistance for Women & Children in Difficult Circumstances		144,500.00	144,500.00	144,430.00	70.00	
	OMOE - SHIELD/CICL/CAR/Child Labor/OSYs/Street-Based		826,950.00	826,950.00	822,950.00	4,000.00	
	OMOE - Provision for the Operation of SDCCY		153,500.00	153,500.00	153,425.00	75.00	
	OMOE - Livelihood & Practical Skills Training Devt. Program		472,450.00	472,450.00	471,180.00	1,270.00	
	OMOE - Children Welfare Program		534,900.00	534,900.00	534,400.00	500.00	
	OMOE - Sustainable Development Project		76,500.00	76,500.00	76,500.00	-	
	OMOE - Family Welfare Program		88,000.00	88,000.00	87,900.00	100.00	
			24,703,683.50	24,703,683.50	22,435,930.87	2,267,752.63	

Ormoc City Persons with Disability Affairs Office - 7611(3)  
Traveling Expenses - Local



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JCS/COS
Training Expenses			44,000.00	44,000.00	-	44,000.00	
Office Supplies Expense			80,000.00	80,000.00	61,931.49	18,068.51	
Other Supplies and Materials Expense			116,569.00	116,569.00	106,569.00	10,000.00	
Other Maintenance and Operating Expenses			144,000.00	144,000.00	123,360.00	20,640.00	
			384,569.00	384,569.00	291,860.49	92,708.51	-

Office of the Senior Citizens Affairs - 7612

Traveling Expenses - Local	-	-	-	-	-
Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
Office Supplies Expense	550,000.00	550,000.00	488,188.50	61,811.50	
OSME - Senior Citizens Welfare and Assistance Program	50,000.00	50,000.00	-	50,000.00	50,000.00
Other Supplies and Materials Expense	167,401.00	167,401.00	67,400.21	100,000.79	
Postage and Courier Service	2,000.00	2,000.00	-	2,000.00	
R/M - Machinery and Equipment - Office Equipment	400.00	400.00	400.00	-	
Subsidy - Others - Senior Citizens Welfare & Assistance Prog	5,000,000.00	5,000,000.00	4,621,000.00	379,000.00	
Donations - Senior Citizens Welfare and Assistance Program	38,000,000.00	38,000,000.00	31,776,500.00	6,223,500.00	
Other Maintenance and Operating Expenses	908,000.00	908,000.00	363,380.00	544,620.00	400,000.00
	44,727,801.00	44,727,801.00	37,316,868.71	7,410,932.29	500,000.00

Public Employment Services Office - 7614

Traveling Expenses - Local	20,000.00	20,000.00	4,950.00	15,050.00	100,000.00	100,000.00
Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00	-
Training Expenses - DILEEP & Other Livelihood Skills Program	700,000.00	700,000.00	446,500.00	253,500.00	200,000.00	-
Office Supplies Expense	607,292.00	607,292.00	577,292.00	30,000.00	30,000.00	-
Other Supplies and Materials Expense	55,077.00	55,077.00	5,077.00	50,000.00	50,000.00	-
OSME - SPES Program	47,500.00	47,500.00	47,500.00	-	-	-
OSME - DILEEP Program & Other Livelihood Skills Program	25,000.00	25,000.00	-	25,000.00	25,000.00	-
Subsidy - Others - DILEEP & Other Livelihood Skills Program	230,000.00	230,000.00	-	230,000.00	230,000.00	-
Fidelity Bond Premiums	1,000.00	1,000.00	-	1,000.00	1,000.00	-
Other Maintenance and Operating Expenses	70,000.00	70,000.00	30,000.00	40,000.00	40,000.00	-
OMOE - SPES Program	1,652,500.00	1,652,500.00	1,645,322.50	7,177.50	7,177.50	-
OMOE - DILEEP Program & Other Livelihood Skills Program	99,000.00	99,000.00	79,600.00	19,400.00	19,400.00	-
	3,607,369.00	3,607,369.00	2,836,241.50	771,127.50	300,000.00	300,000.00

Integrated Population, Gender & Development Office - 7615

Traveling Expenses - Local	10,000.00	10,000.00	2,610.00	7,390.00	100,000.00	100,000.00
Training Expenses - Gender & Development Program	200,000.00	200,000.00	90,000.00	110,000.00	50,000.00	50,000.00
Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Training Expenses - Adolescent Health Devt(AHD) Program	390,000.00	390,000.00	289,020.00	100,980.00	100,980.00	-



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allocation	Obligation	Unobligated Balance	Gratuity Pay for JCS/COS
Ormoc Superdome - 7617	Training Expenses - RPRH Program		532,000.00	532,000.00	370,800.00	161,200.00	50,000.00
	Training Expenses - PopDev Program (		500,000.00	500,000.00	355,800.00	144,200.00	
	Office Supplies Expense		253,904.00	253,904.00	206,307.81	47,596.19	
	Fuel, Oil and Lubricants Expenses		100,000.00	100,000.00	78,615.60	21,384.40	
	Other Supplies and Materials Expense		97,259.00	97,259.00	77,258.55	20,000.45	
	OSME - Gender & Development Program		59,575.00	59,575.00	59,575.00	-	
	OSME - Adolescent Health Development (AHD) Program		103,425.00	103,425.00	103,425.00	-	
	OSME - RPRH Program		60,000.00	60,000.00	60,000.00	-	
	R/M - Transportation Equipment - Motor Vehicle		50,000.00	50,000.00	28,275.06	21,724.94	
	Subsidy - Others - PopDev Program		2,080,000.00	2,080,000.00	2,055,000.00	25,000.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		50,000.00	50,000.00	42,000.00	8,000.00	
	OMOE - Gender & Development Program		500,000.00	500,000.00	345,755.00	154,245.00	100,000.00
			5,037,163.00	5,037,163.00	4,164,442.02	872,720.98	300,000.00
Department of Education (Ormoc City Division) - 7618	Traveling Expenses - Local		450.00	450.00	450.00	-	100,000.00
	Training Expenses		100,000.00	100,000.00	-	100,000.00	
	Office Supplies Expense		70,000.00	70,000.00	32,961.28	37,038.72	
	Fuel, Oil and Lubricants Expenses		80,000.00	80,000.00	40,000.00	40,000.00	
	Other Supplies and Materials Expense		1,049,813.00	1,049,813.00	949,772.25	100,040.75	
	Water Expenses		600,000.00	600,000.00	269,799.50	330,200.50	
	Electricity Expenses		5,947,823.00	5,947,823.00	4,947,822.11	1,000,000.89	
	Telephone Expenses - Mobile		24,000.00	24,000.00	-	24,000.00	
	Security Services		1,500,000.00	1,500,000.00	1,010,200.08	489,799.92	
	R/M - Buildings & Other Structures - Ormoc Superdome		1,133,574.00	1,133,574.00	1,133,573.60	0.40	
	R/M - Machinery & Equipment - Office Equipment		890,266.00	890,266.00	589,295.81	300,970.19	
	R/M - Machinery & Equipment -Other Machinery & Equipment		202,240.00	202,240.00	201,240.00	1,000.00	200,000.00
	R/M - Transportation Equipment - Motor Vehicle		50,000.00	50,000.00	28,270.00	21,730.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		125,000.00	125,000.00	50,950.00	74,050.00	
Ormoc City Housing Office - 7619			11,774,166.00	11,774,166.00	9,254,334.63	2,519,831.37	300,000.00
	Other Professional Services		13,000,000.00	13,000,000.00	9,637,500.00	3,362,500.00	
	Traveling Expenses - Local		13,000,000.00	13,000,000.00	9,637,500.00	3,362,500.00	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Training Expenses			15,000.00	15,000.00	-	15,000.00	
Office Supplies Expense			205,000.00	205,000.00	194,323.82	10,676.18	
Other Supplies and Materials Expense			150,000.00	150,000.00	135,850.00	14,150.00	
Other Maintenance and Operating Expenses			100,000.00	100,000.00	96,678.28	3,321.72	
			470,000.00	470,000.00	426,852.10	43,147.90	-

SOCIAL SERVICES SECTOR, TOTAL

176,473,947.54	176,473,947.54	146,212,699.56	30,261,247.98	3,000,000.00
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ECONOMIC SERVICES SECTOR

Environmental & Natural Resources Office - 8709

Traveling Expenses - Local	29,000.00	29,000.00	19,500.00	9,500.00	
Training Expenses	70,000.00	70,000.00	58,000.00	12,000.00	
Office Supplies Expense	110,000.00	110,000.00	103,476.75	6,523.25	
OSE - Envl. Rehab. and Management Program	97,000.00	97,000.00	70,908.08	26,091.92	
OSE - Water Quality Mngt Program (Water Quality Analysis)	100,000.00	100,000.00	83,086.17	16,913.83	
OSE - Solid Waste Management Program	100,000.00	100,000.00	82,898.24	17,101.76	
Fuel, Oil & Lubricants Exp. - Solid Waste Mngt Program	4,000,000.00	4,000,000.00	4,000,000.00	-	
Fuel, Oil and Lubricants Expenses	4,000,000.00	4,000,000.00	3,500,000.00	500,000.00	200,000.00
Other Supplies and Materials Expense	1,163,900.00	1,163,900.00	1,152,425.13	11,474.87	
OSME - Solid Waste Management Program	409,300.00	409,300.00	409,300.00	-	
OSME - Envl. Rehab. and Management Program	397,930.00	397,930.00	397,930.00	-	
Telephone Expenses - Mobile	24,000.00	24,000.00	18,000.00	6,000.00	
R/M - Machinery & Equipment - Construction & Heavy Equip.	5,956,587.00	5,956,587.00	5,956,587.00	-	
R/M - Transportation Equipment - Motor Vehicle	590,600.00	590,600.00	563,615.00	26,985.00	
Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	
OMOE - Water Quality Mngt Program(Water Quality Analysis )	500,000.00	500,000.00	499,820.00	180.00	
Other Maintenance and Operating Expenses	1,380,000.00	1,380,000.00	1,308,254.00	71,746.00	
OMOE - Envl. Rehab. and Management Program	1,000,000.00	1,000,000.00	999,750.00	250.00	
OMOE - Solid Waste Management Program	1,000,000.00	1,000,000.00	999,892.50	107.50	
	20,938,317.00	20,938,317.00	20,223,442.87	714,874.13	200,000.00

Ormoc City Tourism Office - 8710

Traveling Expenses - Local	48,480.00	48,480.00	8,300.00	40,180.00	
Traveling Expenses - Local - Socio-Cultural Devt Program	-	-	-	-	
Traveling Exp. - Local-Tourism/Cultural Events/Activities	-	-	-	-	
Training Expenses	150,000.00	150,000.00	-	150,000.00	150,000.00
Training Expenses - Capability Building Program	-	-	-	-	
Training Expenses - Socio-Cultural Development Program	150,000.00	150,000.00	-	150,000.00	150,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allocation	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
Office Supplies Expenses - Office Supplies Expense							
	Fuel, Oil and Lubricants Expenses		450,000.00	450,000.00	380,046.65	69,953.35	
	OSME - Tourism Promotions Program		50,000.00	50,000.00	-	50,000.00	
	Other Supplies and Materials Expense		928,288.00	928,288.00	928,288.00	-	
	OSME - Capability Building Program		2,109,682.00	2,109,682.00	1,926,516.84	183,165.16	
	OSME- Socio-Cultural Development Program		17,355.00	17,355.00	17,355.00	-	
	OSME - Tourism/Cultural Events/Activities		210,190.00	210,190.00	210,190.00	-	
	Telephone Expenses - Landline		627,400.00	627,400.00	627,400.00	-	
	Internet Subscription Expenses		20,580.26	20,580.26	8,580.26	12,000.00	
	Prizes		65,000.00	65,000.00	33,768.23	31,231.77	
	Prizes - Tourism/Cultural Events/Activities		334,500.00	334,500.00	334,500.00	-	
	Security Services		965,000.00	965,000.00	719,500.00	245,500.00	200,000.00
	R/M - Transportation Equipment - Motor Vehicle		1,400,000.00	1,400,000.00	603,089.52	796,910.48	
	Fidelity Bond Premiums		150,000.00	150,000.00	130,537.34	19,462.66	
	Advertising Expenses - Tourism Promotion Program		20,000.00	20,000.00	7,500.00	12,500.00	
	Advertising Expenses		108,214.71	108,214.71	108,214.71	-	
	OMOE - Tourism Promotion Program		-	-	-	-	
	Other Maintenance and Operating Expenses		-	-	-	-	
	OMOE - Capability Building Program		3,693,590.85	3,693,590.85	3,202,226.43	491,364.42	
	OMOE - Socio-Cultural Development Program		224,000.00	224,000.00	224,000.00	-	
	OMOE - Tourism/Cultural Events/Activities		380,500.00	380,500.00	130,500.00	250,000.00	
			1,596,694.44	1,596,694.44	1,096,694.44	500,000.00	500,000.00
			13,699,475.26	13,699,475.26	10,697,207.42	3,002,267.84	1,000,000.00
City Agriculture Office - 8711							
	Traveling Expenses - Local		100,000.00	100,000.00	43,220.00	56,780.00	
	Training Expenses		100,000.00	100,000.00	-	100,000.00	100,000.00
	Office Supplies Expense		561,545.00	561,545.00	506,709.03	54,835.97	
	Fuel, Oil and Lubricants Expenses		810,000.00	810,000.00	710,000.00	100,000.00	
	Agricultural & Marine Supplies Expenses - APEP		500,000.00	500,000.00	477,464.80	22,535.20	
	Agricultural and Marine Supplies Expenses		178,150.00	178,150.00	80,691.36	97,458.64	
	Chemical & Filtering Supplies Exp.- O/M of Agri-Fishery Lab		-	-	-	-	
	Other Supplies and Materials Expense		419,000.00	419,000.00	410,682.10	8,317.90	
	OSME - Researches, Promotion & Commercialization of NFS		-	-	-	-	
	OSME - Operation & Maint. of Agri-Fishery Laboratory		124,139.00	124,139.00	38,108.50	86,030.50	
	OSME- O/M of Localized Climate WIS Center		18,000.00	18,000.00	18,000.00	-	
	Postage and Courier Service		1,000.00	1,000.00	335.00	665.00	
	Telephone Expenses - Landline		25,000.00	25,000.00	25,000.00	-	
	Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	
	Internet Subscription Expenses		50,000.00	50,000.00	-	50,000.00	50,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allocation	Obligation	Unobligated Balance	Gratuity Pay for JCS/COS
Awards & Rewards Expenses	- Rehab. & Nurturing of Captured		25,000.00	25,000.00	3,500.00	21,500.00	20,000.00 ~
Mammals and Reptiles							
Prizes - Farmers/Fisherfolks Achievers Assistance Program			100,000.00	100,000.00	75,000.00	25,000.00	25,000.00 ~
Security Services			1,132,000.00	1,132,000.00	931,942.47	200,057.53	
Other General Services			4,430,000.00	4,430,000.00	3,967,649.24	462,350.76	
R/M - Buildings and Other Structures - Buildings			125,000.00	125,000.00	25,000.00	100,000.00	100,000.00 ~
R/M - Machinery and Equipment - Office Equipment			600.00	600.00	600.00	-	
R/M - Machinery and Equipment - ICT Equipment			10,000.00	10,000.00	3,500.00	6,500.00	
R/M - Machinery & Equip. - Agricultural & Forestry Equip			50,000.00	50,000.00	6,500.00	43,500.00	
R/M - Machinery & Equip. - Marine and Fishery Equipment			80,000.00	80,000.00	16,340.00	63,660.00	
R/M - Machinery & Equip. - Const. & Heavy Equipment			-	-	-	-	
R/M - Transportation Equipment - Motor Vehicle			414,600.00	414,600.00	358,279.25	56,320.75	
R/M - Transportation Equipment - Bantay Dagat/Fishwarden Program-Watercraft			100,000.00	100,000.00	100,000.00	-	
Subsidy - Others - Livelihood Assistance for Agriculture-based RBOs (Rural-Based Organization)			300,000.00	300,000.00	230,950.00	69,050.00	
Subsidy - Others - Aid to CFARM Council			25,000.00	25,000.00	-	25,000.00	25,000.00 ~
Subsidy - Others - Aid to ICCAF Council			25,000.00	25,000.00	-	25,000.00	25,000.00 ~
Subsidy - Others - Aid to LTCOA			50,000.00	50,000.00	-	50,000.00	50,000.00 ~
Subsidy - Others - Bantay Dagat/Fiswarden Program			700,000.00	700,000.00	455,700.00	244,300.00	
Fidelity Bond Premiums			5,000.00	5,000.00	813.75	4,186.25	
Insurance Expenses - Bantay Dagat/Fishwarden Program			50,000.00	50,000.00	24,750.00	25,250.00	
Membership Dues & Contributions to Orgns - Techno-Gabay Center Operation			70,000.00	70,000.00	35,000.00	35,000.00	35,000.00 ~
Subscription Expenses - Techno-Gabay Center Operation			-	-	-	-	
Other Maintenance and Operating Expenses			988,000.00	988,000.00	982,860.00	5,140.00	
			11,615,034.00	11,615,034.00	9,576,595.50	2,038,438.50	430,000.00
City Veterinary's Office - 8721							
Traveling Expenses - Local			36,000.00	36,000.00	5,400.00	30,600.00	
Training Expenses			30,000.00	30,000.00	-	30,000.00	
Office Supplies Expense			248,932.00	248,932.00	198,932.00	50,000.00	
Animal/Zoological Supplies Expenses			693,505.00	693,505.00	593,105.00	100,400.00	
Animal/Zoological Supplies Exp. - Rabies & Other Disease Prevention, Control & Eradication Program			1,235,000.00	1,235,000.00	839,774.00	395,226.00	100,000.00 ~
Fuel, Oil and Lubricants Expenses			335,000.00	335,000.00	233,281.00	101,719.00	
Other Supplies and Materials Expense			190,000.00	190,000.00	89,792.51	100,207.49	
OSME - Rabies & Other Disease Prevention, Control & Eradication Program			381,500.00	381,500.00	181,500.00	200,000.00	200,000.00 ~
Telephone Expenses - Mobile			48,000.00	48,000.00	48,000.00	-	



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOS/COS
Other General Services - Rabies & Other Disease Prevention, Control & Eradication Program			800,000.00	800,000.00	489,133.00	310,867.00	
R/M - Buildings and Other Structures - Veterinary Services & Extension Program: Dog pound			-	-	-	-	
R/M: Buildings & Other Structures - Veterinary Services & Extension Program: Other Structures			-	-	-	-	
R/M - Machinery and Equipment - Office Equipment			-	-	-	-	
R/M - Transportation Equipment - Motor Vehicle			145,810.00	145,810.00	45,760.00	100,050.00	
Fidelity Bond Premiums			1,000.00	1,000.00	-	1,000.00	
Other Maintenance and Operating Expenses			30,000.00	30,000.00	26,000.00	4,000.00	
			4,174,747.00	4,174,747.00	2,750,677.51	1,424,069.49	300,000.00

City Engineering Office - 8/751

Traveling Expenses - Local		90,000.00	90,000.00	2,250.00	87,750.00	
Training Expenses		200,000.00	200,000.00	-	200,000.00	200,000.00
Office Supplies Expense		586,278.00	586,278.00	576,537.04	9,740.96	
Fuel, Oil and Lubricants Expenses		6,225,000.00	6,225,000.00	6,186,700.00	38,300.00	
Other Supplies and Materials Expense		687,055.00	687,055.00	601,451.38	85,603.62	
Postage and Courier Service		2,000.00	2,000.00	73.00	1,927.00	
Telephone Expenses - Mobile		72,000.00	72,000.00	61,500.00	10,500.00	
R/M - Land Improvements - Other Land Improvement		1,571,824.28	1,571,824.28	1,571,824.28	-	
R/M - Infrastructure Assets - Other Infrastructure Asset		-	-	-	-	
R/M - Infrastructure Assets - Road Networks		950,000.00	950,000.00	949,185.46	814.54	
R/M - Buildings and Other Structures - Buildings		1,425,000.00	1,425,000.00	1,240,662.17	184,337.83	100,000.00
R/M - Buildings and Other Structures - Other Structures		1,930,603.56	1,930,603.56	1,750,729.91	179,873.65	100,000.00
R/M - Bldgs. & Other Structures-O/M of JICA FM Project		2,000,000.00	2,000,000.00	1,948,055.36	51,944.64	
R/M - Machinery and Equipment - Office Equipment		-	-	-	-	
R/M - Machinery and Equipment - Const. & Heavy Equipment		5,782,152.75	5,782,152.75	5,435,264.78	346,887.97	
R/M- Machinery and Equipment - Other Machinery & Equip.		-	-	-	-	
R/M - Transportation Equipment - Motor Vehicle		928,500.00	928,500.00	850,043.52	78,456.48	
Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
Other Maintenance and Operating Expenses		300,000.00	300,000.00	654.79	299,345.21	200,000.00
OMOE - Operation & Maint. of JICA Flood Mitigation Project		1,859,928.08	1,859,928.08	1,859,928.08	-	
		24,611,341.67	24,611,341.67	23,034,859.77	1,576,481.90	600,000.00

ECONOMIC SERVICES SECTOR, TOTAL

75,038,914.93	75,038,914.93	66,282,783.07	8,756,131.86	2,530,000.00
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GRAND TOTAL, GF PROPER

720,088,884.16	720,088,884.16	611,949,447.14	108,139,437.02	13,160,000.00
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Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Market - 8811							
	Traveling Expenses - Local		4,000.00	4,000.00	-	4,000.00	
	Training Expenses		1,000.00	1,000.00	-	1,000.00	
	Office Supplies Expense		200,000.00	200,000.00	159,232.93	40,767.07	
	Fuel, Oil and Lubricants Expenses		788,162.00	588,162.00	451,911.24	136,250.76	100,000.00
	Other Supplies and Materials Expense		452,328.00	452,328.00	435,048.71	17,279.29	
	Water Expenses		75,000.00	75,000.00	-	75,000.00	
	Electricity Expenses		700,000.00	700,000.00	700,000.00	-	
	Telephone Expenses - Landline		50,000.00	50,000.00	49,174.61	825.39	
	Telephone Expenses - Mobile		24,000.00	24,000.00	24,000.00	-	
	Other General Services		12,568,374.59	10,381,372.59	9,277,864.50	1,103,508.09	292,000.00
	R/M - Infrastructure Assets - Power Supply System		-	-	-	-	
	R/M - Buildings and Other Structures - Market		286,838.00	186,838.00	186,838.00	-	
	R/M - Machinery and Equipment - Office Equipment		10,000.00	10,000.00	6,700.00	3,300.00	3,300.00
	R/M - Machinery & Equipment - Construction & Heavy Equip.		336,400.00	136,400.00	98,437.58	37,962.42	
	R/M - Transportation Equipment - Motor Vehicle		182,000.00	182,000.00	46,095.00	135,905.00	135,000.00
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		96,747.00	85,000.00	65,300.00	19,700.00	19,700.00
	TOTAL, MARKET		15,775,849.59	13,077,100.59	11,500,602.57	1,576,498.02	550,000.00
Ormoc Waterworks System Administration - 8771							
	Traveling Expenses - Local		10,000.00	10,000.00	8,100.00	1,900.00	
	Training Expenses		20,000.00	20,000.00	5,999.00	14,001.00	
	Office Supplies Expense		600,000.00	600,000.00	554,624.55	45,375.45	
	Fuel, Oil and Lubricants Expenses		2,900,000.00	2,900,000.00	2,900,000.00	-	
	Chemical & Filtering Supplies Expenses - O/M of WSS/Fac.		5,500,000.00	5,500,000.00	5,490,263.00	9,737.00	
	Other Supplies and Materials Expense		514,636.50	514,636.50	514,308.50	328.00	
	OSME - Oper. & Maint. of Water Supply System/Facilities		2,500,000.00	2,500,000.00	2,029,188.75	470,811.25	
	Electricity Expenses		500,000.00	500,000.00	500,000.00	-	
	Electricity Expenses - Oper. & Maint. of WSS/Facilities		20,800,000.00	20,800,000.00	20,800,000.00	-	
	Telephone Expenses - Landline		26,800.00	26,800.00	-	26,800.00	
	Telephone Expenses - Mobile		24,000.00	24,000.00	24,000.00	-	
	Generation, Transmission & Distribution Exp - O/M of WSS/F		570,000.00	570,000.00	560,349.90	9,650.10	
	Other General Services - O/M of WSS/Facilities		2,800,000.00	2,800,000.00	2,129,841.43	670,158.57	
	R/M - Infrastructure Assets - O/M of WSS/Facilities		9,074,316.00	9,074,316.00	8,940,006.00	134,310.00	
	R/M - Machinery & Equipment - Office Equipment		22,351.00	22,351.00	22,351.00	-	
	R/M - Machinery & Equipment - Const. & Heavy Equipment		397,960.00	397,960.00	297,960.00	100,000.00	
	R/M - Machinery & Equipment - O/M of WSS: Other M & E		435,600.00	435,600.00	249,757.00	185,843.00	
	R/M - Transportation Equipment - Motor Vehicle*		1,127,852.50	1,127,852.50	471,285.65	656,566.85	185,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
Slaughterhouse - 8812							
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		1,066,382.00	1,066,382.00	1,022,116.17	44,265.83	
	OMOE - Water Quality Testing		750,000.00	750,000.00	729,300.00	20,700.00	
	TOTAL, ORWASA		49,640,898.00	49,640,898.00	47,249,450.95	2,391,447.05	185,000.00
Slaughterhouse - 8821							
	Traveling Expenses - Local		50,000.00	-	-	-	
	Training Expenses		10,000.00	10,000.00	6,500.00	3,500.00	
	Office Supplies Expense		35,000.00	35,000.00	20,952.00	14,048.00	
	Fuel, Oil and Lubricants Expenses		1,500,000.00	1,500,000.00	1,500,000.00	-	
	Other Supplies and Materials Expense		320,000.00	220,000.00	192,311.00	27,689.00	
	Water Expenses		1,940,000.00	1,940,000.00	1,940,000.00	-	
	Electricity Expenses		1,200,000.00	1,200,000.00	527,925.34	672,074.66	
	Security Services		-	-	-	-	
	Other General Services		730,000.00	500,000.00	-	500,000.00	
	R/M - Buildings and Other Structures - Slaughterhouse		220,000.00	170,000.00	168,409.00	1,591.00	
	R/M - Machinery & Equipment - Office Equipment		-	-	-	-	
	R/M- Machinery & Equipment - Other Machinery & Equipment		200,000.00	150,000.00	139,500.00	10,500.00	
	R/M - Transportation Equipment - Motor Vehicle		200,000.00	200,000.00	141,960.00	58,040.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		69,000.00	49,000.00	45,000.00	4,000.00	
	TOTAL, SLAUGHTERHOUSE		6,475,000.00	5,975,000.00	4,662,557.34	1,292,442.66	-
Terminal - 8821							
	Traveling Expenses - Local		5,000.00	5,000.00	-	5,000.00	
	Training Expenses		5,000.00	5,000.00	-	5,000.00	
	Office Supplies Expense		94,000.00	94,000.00	20,000.00	74,000.00	
	Other Supplies and Materials Expense		200,000.00	200,000.00	-	200,000.00	
	Water Expenses		800,000.00	500,000.00	252,749.55	247,250.45	100,000.00
	Electricity Expenses		2,450,000.00	1,950,000.00	1,950,000.00	-	
	Telephone Expenses - Landline		50,000.00	50,000.00	-	50,000.00	
	Other General Services		1,322,546.00	1,263,037.00	1,250,443.15	12,593.85	
	OGS- Operation & Maint.of Terminal Buildings		800,000.00	800,000.00	270,957.74	529,042.26	
	R/M - Buildings & Other Structures - Terminal Buildings		400,000.00	-	-	-	
	R/M - Machinery and Equipment - Office Equipment		25,000.00	25,000.00	-	25,000.00	
	Fidelity Bond Premiums		1,000.00	1,000.00	-	1,000.00	
	Other Maintenance and Operating Expenses		20,000.00	20,000.00	-	20,000.00	
	TOTAL, TERMINAL		6,172,546.00	4,913,037.00	3,744,150.44	1,168,886.56	20,000.00



Including PR Transaction

Function / Program	Activity	Project /	Total Appropriation	Allotment	Obligation	Unobligated Balance	Gratuity Pay for JOs/COS
							14,015,000.00

