

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
GENERAL PUBLIC SERVICES SECTOR						
OFFICE OF THE CITY MAYOR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (112 Positions)	5-01-015-01-01-010	27,564,773.88	13,077,521.54	20,201,894.46	33,279,416.00	34,700,874.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-025-01-02-010	2,236,600.75	1,085,066.65	1,602,933.35	2,688,000.00	2,688,000.00
Representation Allowance (RA)	5-01-025-01-02-020	139,500.00	66,000.00	174,000.00	240,000.00	252,000.00
Transportation Allowance (TA)	5-01-025-01-02-030	139,500.00	66,000.00	174,000.00	240,000.00	252,000.00
Clothing/Uniform Allowance	5-01-025-01-02-040	594,000.00	534,000.00	138,000.00	672,000.00	784,000.00
Overtime and Night Pay	5-01-025-01-02-130	459,350.34	480,540.48	209,459.52	690,000.00	690,000.00
Year End Bonus	5-01-025-01-02-140	2,212,099.00	14,920.70	2,760,250.30	2,775,171.00	2,895,155.00
Cash Gift	5-01-025-01-02-150	454,500.00	-	560,000.00	560,000.00	560,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-025-01-02-990	2,188,601.00	2,148,227.00	626,944.00	2,775,171.00	2,895,155.00
Productivity Enhancement Incentive	5-01-025-01-02-990-12	460,000.00	-	560,000.00	560,000.00	560,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-035-01-03-010	3,316,496.39	1,571,485.21	2,422,045.79	3,993,531.00	4,164,105.00
Pag-Ibig Contributions	5-01-035-01-03-020	553,410.32	187,511.05	478,078.95	665,590.00	268,800.00
PhilHealth Contributions	5-01-035-01-03-030	517,315.49	313,896.15	491,934.85	805,831.00	872,325.00
Employees Compensation Insurance Premiums	5-01-035-01-03-040	112,172.66	54,484.87	79,915.13	134,400.00	134,400.00
Lump-sum for Creation of New Positions (4 Positions)	5-01-045-01-04-990-01	-	-	601,974.00	601,974.00	2,021,005.00
Salaries and Wages - Regular						1,404,780.00
Personal Economic Relief Allowance (PERA)						96,000.00
Clothing/Uniform Allowance						28,000.00
Year End Bonus						117,065.00
Mid Year Bonus						117,065.00
Cash Gift						20,000.00
Productivity Enhancement Incentive						20,000.00
Retirement and Life Insurance Premiums						168,574.00
Pag-ibig Contributions						9,600.00
Philhealth Contributions						35,121.00
Employees Compensation Insurance Premiums						4,800.00
SUB TOTAL ~ PS		40,948,319.83	19,599,653.65	31,081,430.35	50,681,084.00	53,737,819.00
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-015-02-01-010	1,497,357.59	406,786.56	593,213.44	1,000,000.00	800,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	200,000.00
Training Expenses	5-02-02-010	1,499,520.00	48,500.00	951,500.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	1,260,869.85	929,088.01	1,070,911.99	2,000,000.00	1,800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,700,000.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00
Other Supplies and Materials Expenses - Motorela/Trisikad	5-02-03-990	-	-	250,000.00	250,000.00	250,000.00
Other Supplies and Materials Expenses - Joint Inspection Team	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses - Business Permits	5-02-03-990	1,509,704.88	1,231,311.50	3,768,688.50	5,000,000.00	5,000,000.00
Confidential Expenses	5-02-10-010	200,000,000.00	125,000,000.00	125,000,000.00	250,000,000.00	280,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	8,277,458.00	4,321,140.27	4,499,270.73	8,820,411.00	15,089,616.00
Other General Services - For Public Order & Safety Division	5-02-12-990	-	-	5,400,000.00	5,400,000.00	5,351,580.00
1 Security Guard III @ 678.68/d						
3 Security Guard II @ 546.32/d						
37 Security Guard I @ 472.77/d						
1 Administrative Assistant II @ 678.68/d						
1 Administrative Assistant I @ 631.36/d						
1 Administrative Aide IV @ 508.23/d						
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	427,827.00	-	200,000.00	200,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,420,890.40	686,190.00	813,810.00	1,500,000.00	1,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	14,915,389.84	8,676,989.71	1,823,010.29	10,500,000.00	12,000,000.00
OMOE-Support to People's Day	5-02-99-990	-	818,000.00	2,182,000.00	3,000,000.00	-
OMOE-Charter Day Celebration and Other Special Activities	5-02-99-990	1,488,977.50	1,319,411.00	180,589.00	1,500,000.00	1,500,000.00
OMOE-Membership Dues and Contributions To Orgs.-Leagues	5-02-99-990	250,000.00	250,000.00	550,000.00	800,000.00	800,000.00
OMOE-Support to Executive Operations	5-02-99-990	4,673,211.14	-	6,000,000.00	6,000,000.00	5,000,000.00
OMOE-Information Dissemination and Promotion	5-02-99-990	2,721,060.00	2,358,000.00	642,000.00	3,000,000.00	3,000,000.00
SUB TOTAL ~ MOOE		242,642,266.20	147,545,417.05	156,124,993.95	303,670,411.00	336,291,196.00
2.0 CAPITAL OUTLAY:						
1 unit Photocopy Machine (EO#F008-2023)		50,000.00	-	-	-	-
2 units DSLR Camera with accessories (EO#F008-2023)		472,000.00	-	-	-	-
3 units Laptop @80,000.00/unit (EO#F008-2023)		240,000.00	-	-	-	-
1 set Desktop Computer (EO#F008-2023)		70,000.00	-	-	-	-
6 units Laptop @ 55,000.00/unit (EO#F008-2023)		330,000.00	-	-	-	-
For Office of the City Mayor:						
1 unit Motorcycle		-	-	90,000.00	90,000.00	-
2 units Desktop Computer		-	-	130,000.00	130,000.00	-
1 unit Utility Vehicle		-	-	1,900,000.00	1,900,000.00	-
1 unit 3-Tonner Floor Mounted Airconditioner		-	-	-	-	200,000.00
1 unit Pick Up Type Vehicle (Manual; 4x4)		-	-	-	-	1,800,000.00

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REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
2 units Laptop with complete accessories @ 80,000 each <i>For Business Permit & Licencing Division:</i> 2 units Laptop with complete accessories 1 unit Utility Vehicle for Joint Inspection Team: Van Type, 12-seater 1 unit Risograph Machine with Complete Accessories 2 units 3 Tonner Floor Mounted Airconditioner @ 75,000 each 2 units All-in-One Desktop Computer @ 90,000 each <i>For Public Order & Safety Division:</i> 1 unit Airconditioner 1 unit Pick Up Type Vehicle (Manual; 4x4)		- - - - - - - - -	- - - - - - - - -	- 130,000.00 1,900,000.00 - - - - - - -	- 130,000.00 1,900,000.00 - - - - - - -	160,000.00 - - 200,000.00 150,000.00 180,000.00 70,000.00 1,800,000.00
<i>SUB TOTAL ~ CO</i>		1,162,000.00	-	4,150,000.00	4,150,000.00	4,560,000.00
3.0 PEACE AND ORDER AND PUBLIC SAFETY:						
3.1 CAGAYAN DE ORO EMERGENCY ASSISTANCE AND COMMUNICATION CENTER						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01					
4 Administrative Aide VI @ 829.77/d	5-01-01-020	1,097,600.83	601,037.56	615,570.44	1,216,608.00	1,265,256.00
2 Administrative Aide IV @ 736.77/d						
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	132,713.99	71,083.80	72,916.20	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	-	36,000.00	42,000.00
Year End Bonus	5-01-02-140	101,383.48		101,384.00	101,384.00	105,438.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	83,830.56	101,383.48	0.52	101,384.00	105,438.00
Productivity Enhancement Incentive	5-01-02-990-12	30,000.00		30,000.00	30,000.00	30,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	137,322.16	72,996.12	72,996.88	145,993.00	151,831.00
Pag-Ibig Contributions	5-01-03-020	22,212.07	9,683.04	14,649.96	24,333.00	14,400.00
PhilHealth Contributions	5-01-03-030	22,622.14	15,207.48	15,208.52	30,416.00	31,634.00
Employees Compensation Insurance Premiums	5-01-03-040	6,671.81	3,600.00	3,600.00	7,200.00	7,200.00
<i>SUB TOTAL ~ PS</i>		1,700,357.04	910,991.48	956,326.52	1,867,318.00	1,927,197.00
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	47,974.80	14,000.00	66,000.00	80,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-		15,000.00	15,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	92,000.00		115,000.00	115,000.00	50,000.00
<i>SUB TOTAL ~ MOOE</i>		139,974.80	14,000.00	196,000.00	210,000.00	100,000.00

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CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ CAGAYAN DE ORO EMERGENCY ASSISTANCE AND COMMUNICATION CENTER		1,840,331.84	924,991.48	1,152,326.52	2,077,318.00	2,027,197.00
3.2 AID TO CAGAYAN DE ORO CITY POLICE OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	11,000.00	-	37,800.00	37,800.00	37,800.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	175,873.00	87,845.00	132,155.00	220,000.00	220,000.00
Other Supplies and Materials Expenses - K9 Food Provisions, Medication and Hospital Expenses	5-02-03-040	-	-	-	-	745,984.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	5,599,715.50	4,799,917.00	4,200,083.00	9,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	39,200.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	392,723.78	420,547.00	579,453.00	1,000,000.00	2,000,000.00
OMOE-Financial Incentives - 1,148 Personnel @ 2,500/mo x 13	5-02-99-990	35,455,000.00	13,422,500.00	23,887,500.00	37,310,000.00	37,310,000.00
OMOE-Representation @ 3,500/mo	5-02-99-990	42,000.00	10,500.00	31,500.00	42,000.00	42,000.00
OMOE- Special Police Operations	5-02-99-990	1,429,730.00	1,376,504.00	123,496.00	1,500,000.00	1,500,000.00
SUB TOTAL ~ MOOE		43,145,242.28	20,117,813.00	29,091,987.00	49,209,800.00	51,955,784.00

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REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay:						
2 units Laptop Computers		120,000.00	-	-	-	-
2 units Computer Set with complete accessories		120,000.00	-	-	-	-
4 units Desktop Computer with Complete Accessories		-	-	260,000.00	260,000.00	-
20 units of High Specification Desktop Computers @ 50,000/unit						1,000,000.00
SUB TOTAL ~ CO		240,000.00	-	260,000.00	260,000.00	1,000,000.00
SUB TOTAL ~ AID TO CAGAYAN DE ORO CITY POLICE OFFICE		43,385,242.28	20,117,813.00	29,351,987.00	49,469,800.00	52,955,784.00
3.3 ANTI DRUG ABUSE PROGRAM						
Other Maintenance and Operating Expenses	5-02-99					
OMOE-Marked Money (to test buy & buy bust operation)	5-02-99-990	120,000.00	60,000.00	90,000.00	150,000.00	150,000.00
OMOE-Operational Expenses on Surveillance Before and During Actual Operation &	5-02-99-990	320,000.00	160,000.00	240,000.00	400,000.00	400,000.00
OMOE-Purchase of Information from Other Services than CI and Other Related Expenses	5-02-99-990	80,000.00	40,000.00	60,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		520,000.00	260,000.00	390,000.00	650,000.00	650,000.00
SUB TOTAL ~ ANTI DRUG ABUSE PROGRAM		520,000.00	260,000.00	390,000.00	650,000.00	650,000.00
3.4 AID TO CAGAYAN DE ORO FIRE DISTRICT						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	-	-	40,000.00
Training Expenses	5-02-02-010	80,000.00	-	291,624.00	291,624.00	250,000.00
Office Supplies Expenses	5-02-03-010	79,997.36	31,999.28	128,000.72	160,000.00	160,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,499,965.90	599,904.00	900,596.00	1,500,500.00	2,000,000.00
Telephone Expenses	5-02-05-020	62,375.85	20,791.96	41,584.04	62,376.00	-
Internet Subscription Expenses	5-02-05-030					75,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	119,990.00	-	150,000.00	150,000.00	250,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,645,100.00	-	1,500,000.00	1,500,000.00	2,500,000.00
OMOE-Financial Incentive #340 @ 2,500/mo x 13	5-02-99-990	6,760,000.00	3,250,000.00	5,200,000.00	8,450,000.00	11,050,000.00
OMOE-Representation @ 3,500/mo x 13	5-02-99-990	45,500.00	17,500.00	28,000.00	45,500.00	45,500.00
OMOE-Quarterly Command Conference	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
OMOE-Fire Prevention Program	5-02-99-990	180,000.00	120,000.00	90,000.00	210,000.00	200,000.00
OMOE-Fire Olympics Activity	5-02-99-990	-	-	-	-	200,000.00
OMOE-Fire Square Roadshow	5-02-99-990	-	-	-	-	500,000.00
SUB TOTAL ~ MOOE		10,472,929.11	4,040,195.24	8,359,804.76	12,400,000.00	17,300,500.00
Capital Outlay:						
10 units desktop computer with complete accessories		-	-	-	-	500,000.00
SUB TOTAL ~ CO		-	-	-	-	500,000.00
SUB TOTAL ~ AID TO CAGAYAN DE ORO FIRE DISTRICT		-	-	-	-	17,800,500.00

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REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.5 AID TO CITY JAIL - MALE DORMITORY						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	9,000.00	-	25,000.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	-	-	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	119,897.20	89,974.72	60,025.28	150,000.00	200,000.00
Drugs and Medicines Expenses - for PDL w/ Special Needs	5-02-03-070	77,584.00	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090	451,724.00	319,900.00	480,100.00	800,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	39,600.00	60,400.00	100,000.00	250,000.00
Prizes - Pasko sa Bilanggo	5-02-06-020	-	-	25,000.00	25,000.00	25,000.00
Prizes - National Correctional Consciousness Week (NACOCOW)	5-02-06-020	-	-	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	23,988.00	39,884.00	60,116.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	55,800.00	-	100,000.00	100,000.00	100,000.00
OMOE-Representation @ 3,500/mo x 13	5-02-99-990	45,500.00	17,500.00	28,000.00	45,500.00	45,500.00
OMOE-Financial Incentive #150 (from #130) Personnel @ 2,500/mo x 13	5-02-99-990	2,860,000.00	1,542,500.00	2,682,500.00	4,225,000.00	4,875,000.00
OMOE-Inmates Subsistence Support	5-02-99-990	5,400,000.00	3,000,000.00	4,200,000.00	7,200,000.00	7,200,000.00
SUB TOTAL ~ MOOE		9,043,493.20	5,049,358.72	7,771,141.28	12,820,500.00	13,670,500.00
Capital Outlay:						
1 unit Photocopy Machine		-	-	117,000.00	117,000.00	
5 units Desktop Computer with 3-in-1 Colored Printer & Comp. Accs.		-	-	500,000.00	500,000.00	
1 lot High end CCTV Camera with Monitor and External Drive including installation (4 Monitors, 24 CCTV Camera and Cable Wires)						700,000.00
1 lot Solar Lights LED Split Type - Economy 300 Watts Daylight						625,000.00
SUB TOTAL ~ CO		-	-	617,000.00	617,000.00	1,325,000.00
SUB TOTAL ~ AID TO CITY JAIL - MALE DORMITORY		9,043,493.20	5,049,358.72	8,388,141.28	13,437,500.00	14,995,500.00
3.6 AID TO CITY JAIL - FEMALE DORMITORY						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	47,987.39	27,998.62	32,001.38	60,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	125,998.53	65,599.80	123,400.20	189,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	28,400.00	20,000.00	23,000.00	43,000.00	40,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	72,800.00	30,000.00	80,000.00	110,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	16,000.00	16,000.00	4,000.00	20,000.00	25,000.00
OMOE-Representation @ 3,500/mo	5-02-99-990	45,500.00	17,500.00	28,000.00	45,500.00	45,500.00
OMOE-Financial Incentive #41 (from #35) @ 2,500/mo x 13	5-02-99-990	832,000.00	437,500.00	700,000.00	1,137,500.00	1,332,500.00
OMOE-Inmates Subsistence Support	5-02-99-990	360,000.00	150,000.00	210,000.00	360,000.00	468,000.00
SUB TOTAL ~ MOOE		1,528,685.92	764,598.42	1,200,401.58	1,965,000.00	2,271,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay: 1 unit Glass-Type Chest Freezer, 17.7 cu.ft. 1 lot CCTV with UPS-VA 1500 and 50" LED TV Monitor incl. installation 2 units Desktop Computer, Core i5 w/ 3-in-1 Printer (Scan-Scan-Print) 1 lot Solar Lights LED Split Type-Economy 300 Watts Daylight 1 unit 65" Android TV Flat Screen		- - - - -	- - - - -	55,000.00 300,000.00 160,000.00 - -	55,000.00 300,000.00 160,000.00 - -	300,000.00 100,000.00
SUB TOTAL ~ CO		-	-	515,000.00	515,000.00	400,000.00
SUB TOTAL ~ AID TO CITY JAIL - FEMALE DORMITORY		1,528,685.92	764,598.42	1,715,401.58	2,480,000.00	2,671,000.00
3.7 AID TO PHILIPPINE DRUG ENFORCEMENT AGENCY - REGION 10						
Maint. & Other Optg. Expenses:						
OMOE-Anti Drug Operations	5-02-99-990	800,000.00	460,000.00	690,000.00	1,150,000.00	2,000,000.00
OMOE-Demand Reduction Programs	5-02-99-990	1,599,900.00	799,800.00	1,200,200.00	2,000,000.00	1,300,000.00
SUB TOTAL ~ MOOE		2,399,900.00	1,259,800.00	1,890,200.00	3,150,000.00	3,300,000.00
SUB TOTAL ~ AID TO PHILIPPINE DRUG ENFORCEMENT AGENCY		2,399,900.00	1,259,800.00	1,890,200.00	3,150,000.00	3,300,000.00
3.8 AID TO NATIONAL BUREAU OF INVESTIGATION - REGION 10						
Maint. & Other Optg. Expenses:						
OMOE-Representation @ 3,500/mo	5-02-99-990	42,000.00	-	-	-	-
OMOE-Financial Incentive - 25 Personnel	5-02-99-990	392,000.00	390,000.00	1,110,000.00	1,500,000.00	1,500,000.00
SUB TOTAL ~ MOOE		392,000.00	390,000.00	1,110,000.00	1,500,000.00	1,500,000.00
Capital Outlay:						
1 unit 40ft. Container Van		-	-	160,000.00	160,000.00	-
5 sets Computer with Complete Accessories		-	-	350,000.00	350,000.00	-
SUB TOTAL ~ CO		-	-	510,000.00	510,000.00	-
SUB TOTAL ~ AID TO NATIONAL BUREAU OF INVESTIGATION - REGION 10		392,000.00	390,000.00	1,620,000.00	2,010,000.00	1,500,000.00
SUB TOTAL ~ PUBLIC ORDER AND SAFETY		59,109,653.24	28,766,561.62	44,508,056.38	73,274,618.00	95,899,981.00
4.0 EXECUTIVE COMMITTEES:						
4.1 REGULATORY AND COMPLIANCE BOARD						
Personal Services:						
Overtime and Night Pay	5-01-02-130	1,120,328.00	307,175.10	692,824.90	1,000,000.00	1,000,000.00
SUB TOTAL ~ PS		1,120,328.00	307,175.10	692,824.90	1,000,000.00	1,000,000.00
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	48,726.56	3,330.00	71,670.00	75,000.00	75,000.00
Fuel, Oil & Lubricants Expenses - Fuel	5-02-03-090	44,981.00	32,000.00	48,000.00	80,000.00	139,566.00
Other General Services - 1 Administrative Aide III @ 472.77/d	5-02-12-990	-	-	124,812.00	124,812.00	124,812.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	43,570.00	5,320.00	44,680.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	99,360.00	4,500.00	181,238.00	185,738.00	175,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Special Operations	5-02-99-990	44,900.00	-	100,000.00	100,000.00	120,000.00
OMOE-Financial Incentive for Board, Secretariat Board & Assistance Secretary and	5-02-99-990	711,000.00	304,500.00	406,500.00	711,000.00	711,000.00
SUB TOTAL ~ MOOE		992,537.56	349,650.00	1,026,900.00	1,376,550.00	1,445,378.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay:						
1 unit 150CC Motorcycle		-	-	180,000.00	180,000.00	-
1 unit DSLR Camera		-	-	90,000.00	90,000.00	-
1 unit LCD Projector with Tripod		-	-	65,000.00	65,000.00	-
1 unit Laptop		-	-	65,000.00	65,000.00	-
1 unit Desktop Computer		-	-	-	-	70,000.00
1 lot Office Furnitures and Fixtures		-	-	-	-	100,000.00
SUB TOTAL ~ CO		-	-	400,000.00	400,000.00	170,000.00
SUB TOTAL ~ REGULATORY AND COMPLIANCE BOARD		2,112,865.56	656,825.10	2,119,724.90	2,776,550.00	2,615,378.00
4.2 CITY ECONOMIC ENTERPRISE MANAGEMENT BOARD						
Personal Services:						
Honoraria - Honorarium for Members @ 500.00/meeting	5-01-02-100	-	-	120,000.00	120,000.00	
SUB TOTAL ~ PS		-	-	120,000.00	120,000.00	-
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	130,000.00	130,000.00	
SUB TOTAL ~ MOOE		-	-	180,000.00	180,000.00	-
SUB TOTAL ~ CITY ECONOMIC ENTERPRISE MANAGEMENT BOARD		-	-	300,000.00	300,000.00	-
4.3 CAGAYAN DE ORO HISTORICAL AND CULTURAL HERITAGE COMMISSION						
Personal Services:						
Salaries and Wages	5-01-01					Transferred to City Tourism and Cultural Affairs Office
Salaries and Wages - Casual	5-01-01-020	1,005,820.73	499,331.05	586,956.95	1,086,288.00	
2 Administrative Assistant IV @ 1,053.45/d						
2 Administrative Aide IV @ 708.45/d						
1 Administrative Aide I @ 590.91/d						
Other Compensation	5-01-02					Transferred to City Tourism and Cultural Affairs Office
Personal Economic Relief Allowance (PERA)	5-01-02-010	110,898.00	54,903.80	65,096.20	120,000.00	
Clothing/Uniform Allowance	5-01-02-040	24,000.00	30,000.00	-	30,000.00	
Honoraria - Chairman @ 12,000/mo	5-01-02-100	120,000.00	24,000.00	120,000.00	144,000.00	
Honoraria - Members @ 1,000/session	5-01-02-100	8,000.00	-	192,000.00	192,000.00	
Year End Bonus	5-01-02-140	90,523.62	-	90,524.00	90,524.00	
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	61,937.70	77,523.60	13,000.40	90,524.00	
Productivity Enhancement Incentive	5-01-02-990-12	25,000.00	-	25,000.00	25,000.00	
Personnel Benefits Contributions	5-01-03					Transferred to City Tourism and Cultural Affairs Office
Retirement and Life Insurance Premiums	5-01-03-010	127,001.00	63,617.04	66,737.96	130,355.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Pag-Ibig Contributions	5-01-03-020	21,166.87	8,231.44	13,494.56	21,726.00	
PhilHealth Contributions	5-01-03-030	20,910.37	13,253.60	13,904.40	27,158.00	
Employees Compensation Insurance Premiums	5-01-03-040	5,800.00	2,900.00	3,100.00	6,000.00	
SUB TOTAL ~ PS		1,646,058.29	773,760.53	1,214,814.47	1,988,575.00	
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	Transferred to City Tourism and Cultural Affairs Office
Training Expenses	5-02-02-010	-	-	20,000.00	20,000.00	
Office Supplies Expenses	5-02-03-010	17,323.93	-	50,000.00	50,000.00	
Internet Subscription Expenses	5-02-05-030	40,320.00	20,160.00	29,840.00	50,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	22,665.00	-	95,000.00	95,000.00	
SUB TOTAL ~ MOOE		80,308.93	20,160.00	214,840.00	235,000.00	
Capital Outlay:						
1 lot Procurement of Sintraboard Printing with Installation and Labor		-	-	150,000.00	150,000.00	Transferred to City Tourism and Cultural Affairs Office
1 unit Floor Mounted Airconditioner, 3HP		-	-	150,000.00	150,000.00	
1 unit Dehumidifier		-	-	51,000.00	51,000.00	
SUB TOTAL ~ CO		-	-	351,000.00	351,000.00	
SUB TOTAL ~ CAGAYAN DE ORO HISTORICAL AND CULTURAL HERITAGE COMMISSION		1,726,367.22	793,920.53	1,780,654.47	2,574,575.00	
SPECIAL PROGRAMS/PROJECTS:						
A. MOUNTING OF NEW AND ADDITIONAL MUSEUM EXHIBITS (BEAUTIFICATION OF THE						Transferred to City Tourism and Cultural Affairs Office
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	300,000.00	300,000.00	
SUB TOTAL ~ MOOE		-	-	300,000.00	300,000.00	
SUB TOTAL ~ MOUNTING OF NEW AND ADDITIONAL MUSEUM EXHIBITS		-	-	300,000.00	300,000.00	
B. ARTIFACTS AND ARCHIVES MANAGEMENT						
Maint. & Other Optg. Expenses:						Transferred to City Tourism and Cultural Affairs Office
Other General Services - 1 Museum Technician I @ 587.32/d	5-02-12-990	-	-	155,052.00	155,052.00	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	144,948.00	144,948.00	
SUB TOTAL ~ MOOE		-	-	300,000.00	300,000.00	
SUB TOTAL ~ ARTIFACTS AND ARCHIVES MANAGEMENT		-	-	300,000.00	300,000.00	
C. SUPPLEMENTATION OF LOCAL AND HISTORICAL DATA BANK						
Maint. & Other Optg. Expenses:						Transferred to City Tourism and Cultural Affairs Office
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	
Other General Services - 1 Museum Researcher II @ 1,047.45/d	5-02-12-990	15,923.42	111,771.64	164,755.36	276,527.00	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	80,473.00	80,473.00	
SUB TOTAL ~ MOOE		15,923.42	111,771.64	275,228.36	387,000.00	
SUB TOTAL ~ SUPPLEMENTATION OF LOCAL AND HISTORICAL DATA BANK		15,923.42	111,771.64	275,228.36	387,000.00	
SUB TOTAL ~ SPECIAL PROGRAMS & PROJECTS		15,923.42	111,771.64	875,228.36	987,000.00	
SUB TOTAL ~ CDO HISTORICAL & CULTURAL HERITAGE COMMISSION		1,742,290.64	905,692.17	2,655,882.83	3,561,575.00	

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.4 BARANGAY ARBITRATION BOARD						
Personal Services:						
Honoraria - Honorarium for Members @ 500.00/meeting	5-01-02-100	-	-	50,000.00	50,000.00	-
SUB TOTAL ~ PS		-	-	50,000.00	50,000.00	-
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	35,000.00	35,000.00	35,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	125,000.00	125,000.00	125,000.00
OMOE - Honorarium for Members @ 500.00/meeting	5-02-99-990	-	-	-	-	50,000.00
SUB TOTAL ~ MOOE		-	-	160,000.00	160,000.00	210,000.00
SUB TOTAL ~ BARANGAY ARBITRATION BOARD		-	-	210,000.00	210,000.00	210,000.00
4.5 ENVIRONMENTAL, SANITATION AND POLLUTION CONTROL BOARD						
Personal Services:						
Honoraria - Honorarium for Members @ 500.00/meeting	5-01-02-100	-	-	200,000.00	200,000.00	-
SUB TOTAL ~ PS		-	-	200,000.00	200,000.00	-
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	60,000.00	60,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	20,000.00	20,000.00	50,000.00
SUB TOTAL ~ MOOE		-	-	80,000.00	80,000.00	100,000.00
SUB TOTAL ~ ENVIRONMENTAL, SANITATION AND POLLUTION CONTROL BOARD		-	-	280,000.00	280,000.00	100,000.00
4.6 CAGAYAN DE ORO RIVER DEVELOPMENT AUTHORITY						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	100,000.00	100,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-989	-	-	500,000.00	500,000.00	300,000.00
OMOE - Representation Expenses	5-02-99-990	-	-	200,000.00	200,000.00	150,000.00
SUB TOTAL ~ MOOE		-	-	800,000.00	800,000.00	500,000.00
SUB TOTAL ~ CAGAYAN DE ORO RIVER DEVELOPMENT AUTHORITY		-	-	800,000.00	800,000.00	500,000.00
4.7 TASK GROUP DEMOLITION						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	400,000.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	5-02-99-990	360,000.00	-	495,000.00	495,000.00	495,000.00
SUB TOTAL ~ MOOE		360,000.00	-	925,000.00	925,000.00	925,000.00
Capital Outlay:						
1 unit Laptop		-	-	75,000.00	75,000.00	-
SUB TOTAL ~ CO		-	-	75,000.00	75,000.00	-
SUB TOTAL ~ TASK GROUP DEMOLITION		360,000.00	-	1,000,000.00	1,000,000.00	925,000.00

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.8 POWER AND ENERGY BOARD						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010			200,000.00	200,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990					100,000.00
SUB TOTAL ~ MOOE		-	-	200,000.00	200,000.00	100,000.00
SUB TOTAL ~ POWER AND ENERGY BOARD		-	-	200,000.00	200,000.00	100,000.00
4.9 LOCAL HEALTH BOARD						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	149,150.00				<i>Transferred to Office of the City Mayor - Social Auxilliary Programs</i>
OMOE - Financial Incentive for 18 CHB Board Members @ 2,000/meeting	5-02-99-990			432,000.00	432,000.00	
OMOE - Financial Incentive for 5 CHB Secretariat @ 1,000/meeting	5-02-99-990			60,000.00	60,000.00	
SUB TOTAL ~ MOOE		149,150.00	-	492,000.00	492,000.00	-
SUB TOTAL ~ LOCAL HEALTH BOARD		149,150.00	-	492,000.00	492,000.00	-
4.10 TRAFFIC MANAGEMENT BOARD						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990			200,000.00	200,000.00	200,000.00
SUB TOTAL ~ MOOE		-	-	200,000.00	200,000.00	200,000.00
SUB TOTAL ~ TRAFFIC MANAGEMENT BOARD		-	-	200,000.00	200,000.00	200,000.00
4.11 CAGAYAN DE ORO CITY AIDS COUNCIL						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	158,388.00	158,388.00	<i>Transferred to Office of the City Mayor - Social Auxilliary Programs</i>
Training Expenses	5-02-02-010	618,320.00	235,480.00	539,520.00	775,000.00	
Office Supplies Expenses	5-02-03-010	39,124.00	-	50,000.00	50,000.00	
Other Supplies and Materials Expenses	5-02-03-990	-	-	750,000.00	750,000.00	
Telephone Expenses - Mobile	5-02-05-020-01	27,178.95	15,375.36	19,424.64	34,800.00	
Telephone Expenses - Landline	5-02-05-020-02	47,860.34	14,493.00	20,307.00	34,800.00	
Other General Services	5-02-12-990	319,966.60	139,231.56	201,580.44	340,812.00	
3 from 1 Administrative Aide III @ 472.77/d						
2 Administrative Aide I @ 409.09/d (abolished)						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	
Other Maintenance & Operating Expenses	5-02-99-990	841,882.50	-	369,690.00	369,690.00	
SUB TOTAL ~ MOOE		1,894,332.39	404,579.92	2,108,910.08	2,513,490.00	-
Capital Outlay:						
1 unit Duplex All-in-One inkjet Printer		67,500.00			-	<i>Transferred to Office of the City Mayor - Social</i>
1 unit Split Type Aircon		84,000.00			-	
1 unit Desktop Computer		100,000.00	65,000.00	-	65,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 unit Eco Tank Photo Printer			60,000.00	-	60,000.00	Auxilliary Programs -
1 unit Action Camera			50,000.00	-	50,000.00	
1 unit Full-Frame Mirrorless Camera						
SUB TOTAL ~ CO		251,500.00	175,000.00	-	175,000.00	-
SUB TOTAL ~ CAGAYAN DE ORO CITY AIDS COUNCIL		2,145,832.39	579,579.92	2,108,910.08	2,688,490.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.12 LAND AND ASSET MANAGEMENT PROGRAM						
Personal Services:						
Honoraria	5-01-02-100	-	-	100,000.00	100,000.00	-
SUB TOTAL ~ PS		-	-	100,000.00	100,000.00	-
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	35,115.50	31,944.81	68,055.19	100,000.00	112,988.00
Training Expenses	5-02-02-010	-	8,000.00	92,000.00	100,000.00	105,000.00
Office Supplies Expenses	5-02-03-010	111,917.19	81,016.00	68,984.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	107,150.00	72,500.00	147,500.00	220,000.00	220,000.00
Survey Expenses	5-02-07-010	44,000.00	-	100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	800,630.28	196,115.91	695,496.09	891,612.00	891,612.00
1 Land Management Officer II @ 1,131.23/d						
2 Administrative Aide IV @ 508.23/d						
2 Administrative Aide III @ 472.77/d						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	24,486.40	104,960.00	180,040.00	285,000.00	285,000.00
OMOE-Honoraria						100,000.00
OMOE-Titling Expenses	5-02-99-990	245,355.48	48,230.76	2,248,783.24	2,297,014.00	2,297,014.00
SUB TOTAL ~ MOOE		1,368,654.85	542,767.48	3,780,858.52	4,323,626.00	4,441,614.00
Capital Outlay:						
1 unit Motorcycle		-	-	80,000.00	80,000.00	-
SUB TOTAL ~ CO		-	-	80,000.00	80,000.00	-
SUB TOTAL ~ LAND AND ASSET MANAGEMENT PROGRAM		1,368,654.85	542,767.48	3,960,858.52	4,503,626.00	4,441,614.00
4.13 CAGAYAN DE ORO HOUSING BOARD						
Personal Services:						
Honoraria	5-01-02-100	136,000.00	-	456,000.00	456,000.00	-
SUB TOTAL ~ PS		136,000.00	-	456,000.00	456,000.00	-
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	100,000.00	100,000.00	Transferred to Office of the City Mayor - Social Auxilliary Programs
Training Expenses	5-02-02-010	45,450.00	91,584.00	108,416.00	200,000.00	
Office Supplies Expenses	5-02-03-010	8,790.45	29,387.22	20,612.78	50,000.00	
Other General Services - 1 Administrative Officer III @ 1,047.45/d	5-02-12-990	-	111,806.55	173,721.45	285,528.00	
Other Maintenance & Operating Expenses	5-02-99-990	80,750.00	87,680.00	112,320.00	200,000.00	
OMOE-Honoraria	5-02-99-990	-	-	-	-	-
SUB TOTAL ~ MOOE		134,990.45	320,457.77	515,070.23	835,528.00	-
SUB TOTAL ~ CAGAYAN DE ORO HOUSING BOARD		270,990.45	320,457.77	971,070.23	1,291,528.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.14 CAGAYAN DE ORO CITY PRICE COORDINATING COUNCIL						
Personal Services:						
Honoraria	5-01-02-100	106,000.00	-	120,000.00	120,000.00	-
SUB TOTAL ~ PS		106,000.00	-	120,000.00	120,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	20,000.00	20,000.00	20,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	45,000.00
Other Maintenance & Operating Expenses	5-02-99-990	21,250.00	-	60,000.00	60,000.00	270,000.00
OMOE-Honoraria	5-02-99-990	-	-	-	-	240,000.00
SUB TOTAL ~ MOOE		21,250.00	-	80,000.00	80,000.00	575,000.00
Capital Outlay:						
1 unit Laptop with Printer		50,000.00	-	-	-	-
1 Unit Utility Vehicle						1,800,000.00
SUB TOTAL ~ CO		50,000.00	-	-	-	1,800,000.00
SUB TOTAL ~ CAGAYAN DE ORO CITY PRICE COORDINATING COUNCIL		177,250.00	-	200,000.00	200,000.00	2,375,000.00
SUB TOTAL ~ EXECUTIVE COMMITTEES		8,327,033.89	3,005,322.44	15,498,446.56	18,503,769.00	11,466,992.00
GRAND TOTAL ~ OFFICE OF THE CITY MAYOR		352,189,273.16	198,916,954.76	251,362,927.24	450,279,882.00	501,955,988.00

PREPARED:

REVIEWED:

APPROVED:

XSYCLYN FAITH B. LUMBATAN, Rpm
Acting Secretary to the City Mayor

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OFFICE OF THE CITY INTERNAL AUDIT SERVICE						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (15 Positions)	5-01-01					
	5-01-01-010	5,479,166.14	2,584,162.00	5,483,128.00	8,067,290.00	8,449,561.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	222,681.81	106,000.00	254,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	189,875.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	189,875.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	54,000.00	36,000.00	90,000.00	105,000.00
Overtime and Night Pay	5-01-02-130	15,971.71	-	300,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	438,565.00	-	673,691.00	673,691.00	706,974.00
Cash Gift	5-01-02-150	45,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	435,534.00	438,565.00	235,126.00	673,691.00	706,974.00
Productivity Enhancement Incentive	5-01-02-990-12	45,000.00	-	75,000.00	75,000.00	75,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	659,998.92	310,099.44	657,975.56	968,075.00	1,013,948.00
Pag-Ibig Contributions	5-01-03-020	109,999.82	31,513.90	129,832.10	161,346.00	36,000.00
PhilHealth Contributions	5-01-03-030	97,920.70	62,198.14	135,102.86	197,301.00	205,161.00
Employees Compensation Insurance Premiums	5-01-03-040	11,200.00	5,300.00	12,700.00	18,000.00	18,000.00
SUB TOTAL ~ PS		8,000,788.10	3,783,838.48	8,307,555.52	12,091,394.00	12,483,618.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	95,954.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	71,400.00	12,250.00	87,750.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	304,675.02	59,581.72	77,400.28	136,982.00	175,813.00
Internet Subscription Expenses	5-02-05-030	-	-	22,000.00	22,000.00	22,000.00
Other General Services - 2 Administrative Aide III @ 472.77/d	5-02-12-990	83,989.94	86,279.55	181,344.45	267,624.00	267,624.00
Other Maintenance & Operating Expenses	5-02-99-990	114,688.05	38,189.60	111,810.40	150,000.00	150,000.00
SUB TOTAL ~ MOOE		670,707.01	196,300.87	580,305.13	776,606.00	815,437.00
2.0 CAPITAL OUTLAY:						
1 unit Utility Vehicle		-	-	1,500,000.00	1,500,000.00	-
1 lot Office IT Equipment and Accessories		-	-	579,000.00	579,000.00	250,000.00
SUB TOTAL ~ CO		-	-	2,079,000.00	2,079,000.00	250,000.00
GRAND TOTAL ~ OFFICE OF THE CITY INTERNAL AUDIT SERVICE		8,671,495.11	3,980,139.35	10,966,860.65	14,947,000.00	13,549,055.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

OFFICE:

2024

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	

PREPARED:

REVIEWED:

APPROVED:

CHERRYBELLE A. LAO, CPA
City Internal Audit Service Head

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
CITY MANAGEMENT INFORMATION SYSTEM AND INNOVATION DEPARTMENT						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (13 Positions)	5-01-01-010	5,266,990.08	2,592,048.15	5,007,968.85	7,600,017.00	7,976,688.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	194,941.35	118,095.30	193,904.70	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	141,000.00	45,250.00	170,750.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	141,000.00	45,250.00	170,750.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	30,000.00	78,000.00	91,000.00
Year End Bonus	5-01-02-140	503,872.00	-	634,831.00	634,831.00	664,724.00
Cash Gift	5-01-02-150	45,000.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	359,010.00	406,452.00	228,379.00	634,831.00	664,724.00
Productivity Enhancement Incentive	5-01-02-990-12	45,000.00	-	65,000.00	65,000.00	65,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	613,211.45	311,468.48	600,534.52	912,003.00	957,203.00
Pag-Ibig Contributions	5-01-03-020	102,201.91	31,904.30	120,096.70	152,001.00	31,200.00
PhilHealth Contributions	5-01-03-030	91,251.07	64,327.90	121,314.10	185,642.00	193,077.00
Employees Compensation Insurance Premiums	5-01-03-040	9,800.00	6,000.00	9,600.00	15,600.00	15,600.00
Lump-sum for Creation of New Positions (3 Positions)	5-01-04-990-01	-	-	-	-	1,951,189.00
Salaries and Wages - Regular						1,385,556.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						115,463.00
Mid Year Bonus						115,463.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						166,267.00
Pag-ibig Contributions						7,200.00
Philhealth Contributions						34,640.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		7,561,277.86	3,668,796.13	7,418,128.87	11,086,925.00	13,419,405.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	22,750.00	8,000.00	92,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	50,700.00	-	100,000.00	100,000.00	250,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	182,184.15	84,836.59	165,163.41	250,000.00	250,000.00
Internet Subscription Expenses	5-02-05-030	483,120.00	241,560.00	341,113.00	582,673.00	650,000.00
Other General Services	5-02-12-990	2,536,485.62	1,183,371.01	1,815,452.99	2,998,824.00	2,998,824.00
6 Administrative Assistant V @ 843.14/d (Software Development)						
2 Administrative Assistant IV @ 784.32/d (Hardware/Network Administrator)						
4 Administrative Assistant III @ 729.59/d (Technical Support)						
2 Administrative Assistant I @ 631.36/d (Administrative Support)						
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	5-02-13-050	157,585.00	69,798.00	130,202.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	138,329.00	18,998.33	377,442.67	396,441.00	410,511.00
SUB TOTAL ~ MOOE		3,571,153.77	1,606,563.93	3,021,374.07	4,627,938.00	4,859,335.00
2.0 CAPITAL OUTLAY:						
3 unit UPS 1KVA		-	-	150,000.00	150,000.00	-
1 unit UPS 3KVA		-	-	100,000.00	100,000.00	-
5 unit UPS 650VA		-	-	250,000.00	250,000.00	-
3 units Laptop		-	-	300,000.00	300,000.00	-
Procurement of Web Hosting Services for the Official Website of CDO and other online		77,900.00	-	100,000.00	100,000.00	100,000.00
License Renewal of FIREWALL UTM for 5,000 users		499,999.00	-	500,000.00	500,000.00	1,000,000.00
Procurement of SSL Certificate subscription		-	-	-	-	50,000.00
3 units Personal Computer (Windows) @ 100,000/unit		-	-	-	-	300,000.00
SUB TOTAL ~ CO		577,899.00	-	1,400,000.00	1,400,000.00	1,450,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 CAPACITY IMPROVEMENT PROGRAM ON INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	97,327.00	97,327.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
SUB TOTAL ~ MOOE		-	-	117,327.00	117,327.00	120,000.00
SUB TOTAL ~ CAPACITY IMPROVEMENT PROGRAM ON INFORMATION AND		-	-	117,327.00	117,327.00	120,000.00
3.2 CONDUCT ORIENTATION ON MATTERS OF ICT						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
SUB TOTAL ~ MOOE		-	-	200,000.00	200,000.00	200,000.00
SUB TOTAL ~ CONDUCT ORIENTATION ON MATTERS OF ICT		-	-	200,000.00	200,000.00	200,000.00
3.3 NETWORK BACKBONE MAINTENANCE						
Capital Outlay:						
Procurement of 1 lot of IT Equipment		94,800.00	-	1,000,000.00	1,000,000.00	1,000,000.00
SUB TOTAL ~ CO		94,800.00	-	1,000,000.00	1,000,000.00	1,000,000.00
SUB TOTAL ~ NETWORK BACKBONE MAINTENANCE		94,800.00	-	1,000,000.00	1,000,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.4 ESTABLISHMENT OF WIDE AREA NETWORK Capital Outlay: Procurement of 1 lot IT Equipment		-	-	-	-	500,000.00
SUB TOTAL ~ CO		-	-	-	-	500,000.00
SUB TOTAL ~ ESTABLISHMENT OF WIDE AREA NETWORK		-	-	-	-	500,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		94,800.00	-	1,317,327.00	1,317,327.00	1,820,000.00
GRAND TOTAL ~ CITY MANAGEMENT INFORMATION SYSTEM AND INNOVATION DEPARTMENT		11,805,130.63	5,275,360.06	13,156,829.94	18,432,190.00	21,548,740.00

PREPARED:

REVIEWED:

APPROVED:

ZELFRED ANTHONY T. COCON, MITS
City Government Assistant Department Head II
Officer-in-Charge, CMISID

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OFFICE FOR COMMUNITY AFFAIRS

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (31 Positions)	5-01-01-010	8,737,506.61	5,188,729.66	6,624,077.34	11,812,807.00	12,380,136.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	601,751.18	345,181.82	398,818.18	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	97,750.00	48,875.00	167,125.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	97,750.00	48,875.00	167,125.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	174,000.00	12,000.00	186,000.00	217,000.00
Year End Bonus	5-01-02-140	813,231.80	-	986,043.00	986,043.00	1,032,529.00
Cash Gift	5-01-02-150	134,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	753,236.00	866,875.00	119,168.00	986,043.00	1,032,529.00
Productivity Enhancement Incentive	5-01-02-990-12	130,000.00	-	155,000.00	155,000.00	155,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	1,042,547.27	618,496.22	799,041.78	1,417,538.00	1,485,617.00
Pag-ibig Contributions	5-01-03-020	173,757.87	68,470.20	167,786.80	236,257.00	74,400.00
PhilHealth Contributions	5-01-03-030	162,832.87	126,211.10	191,260.90	317,472.00	302,836.00
Employees Compensation Insurance Premiums	5-01-03-040	30,100.00	17,300.00	19,900.00	37,200.00	37,200.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01	-	-	-	-	921,737.00
Salaries and Wages - Regular						634,716.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						52,893.00
Mid Year Bonus						52,893.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						76,166.00
Pag-ibig Contributions						4,800.00
Philhealth Contributions						15,869.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		12,918,463.60	7,503,014.00	9,962,346.00	17,465,360.00	18,969,984.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	60,276.00	40,260.00	159,740.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	158,400.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	236,408.38	68,975.06	131,024.94	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	159,940.40	79,940.00	120,060.00	200,000.00	200,000.00
Other General Services - 5 Administrative Aide II @ 439.77/d	5-02-12-990	-	-	-	-	625,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

OFFICE:

2024

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other General Services - 5 Administrative Aide I @ 409.09/d (abolished)	5-02-12-990	155,311.91	70,903.83	514,096.17	585,000.00	-
Repairs and Maintenance - Office Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	52,211.44	39,675.00	60,325.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	495,743.00	297,990.00	286,260.00	584,250.00	655,213.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Community Research and Development	5-02-99-990	227,575.45	-	300,000.00	300,000.00	300,000.00
OMOE-Community Engagement and Linkage	5-02-99-990	98,400.00	-	400,000.00	400,000.00	470,000.00
SUB TOTAL ~ MOOE		1,644,266.58	597,743.89	2,221,506.11	2,819,250.00	3,000,713.00
2.0 CAPITAL OUTLAY:						
2 units Split Type 2HP Aircon Inverter including Installation		200,000.00	-	-	-	-
1 unit Desktop Computer, Core i5 with WIFI and Complete Accessories and Long 3-in-1		-	80,000.00	-	80,000.00	-
1 Unit DSLR Camera with Complete Accessories		-	75,000.00	-	75,000.00	-
1 unit Floor Mounted 4.0 HP Air Conditioner		-	-	-	-	200,000.00
2 units Laptop with Complete Accessories @ 100,000/unit		-	-	-	-	200,000.00
SUB TOTAL ~ CO		200,000.00	155,000.00	-	155,000.00	400,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 COMMUNITY ORGANIZING AND MOBILIZATION PROGRAM						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01					
3 Special Agents I @ 933.36/d	5-01-01-020	3,829,607.92	1,831,583.59	2,501,976.41	4,333,560.00	4,506,924.00
3 Watchman III @ 880.23/d						
6 Administrative Aide V @ 782.05/d						
10 Administrative Aide III @ 693.86/d						
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	467,635.20	222,205.65	305,794.35	528,000.00	528,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	108,000.00	24,000.00	132,000.00	154,000.00
Honoraria	5-01-02-100	-	-	100,000.00	100,000.00	-
Year End Bonus	5-01-02-140	341,064.90	-	361,130.00	361,130.00	375,577.00
Cash Gift	5-01-02-150	105,500.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	283,796.70	313,152.62	47,977.38	361,130.00	375,577.00
Productivity Enhancement Incentive	5-01-02-990-12	97,500.00	-	110,000.00	110,000.00	110,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	478,012.98	225,226.38	294,801.62	520,028.00	540,831.00
Pag-Ibig Contributions	5-01-03-020	79,669.08	30,376.36	56,295.64	86,672.00	52,800.00
PhilHealth Contributions	5-01-03-030	79,459.56	46,922.12	61,416.88	108,339.00	112,685.00
Employees Compensation Insurance Premiums	5-01-03-040	24,400.00	11,500.00	14,900.00	26,400.00	26,400.00
SUB TOTAL ~ PS		5,912,646.34	2,788,966.72	3,988,292.28	6,777,259.00	6,892,794.00
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses - Honoraria	5-01-02-100					100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	578,746.73	-	840,000.00	840,000.00	740,000.00
SUB TOTAL ~ MOOE		578,746.73	-	840,000.00	840,000.00	840,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ COMMUNITY ORGANIZING AND MOBILIZATION PROGRAM		6,491,393.07	2,788,966.72	4,828,292.28	7,617,259.00	7,732,794.00
3.2 BARANGAY TANOD DEVELOPMENT COMMITTEE						
Personal Services:						
Honoraria - 10 members @ 500/meeting	5-01-02-100	-	-	240,000.00	240,000.00	-
SUB TOTAL ~ PS		-	-	240,000.00	240,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	514,245.00	-	600,000.00	600,000.00	600,000.00
Awards/Rewards Expenses	5-02-06-010	-	-	130,000.00	130,000.00	100,000.00
Insurance Expenses	5-02-16-030	-	-	300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	86,000.00	103,391.14	158,108.86	261,500.00	200,000.00
OMOE-Honoraria for 10 members @ 500/meeting						240,000.00
OMOE-Financial Assistance to Barangays (P1,000/mo for Tanods of 80 Barangays)	5-02-99-990	9,342,000.00	2,594,000.00	16,606,000.00	19,200,000.00	-
SUB TOTAL ~ MOOE		9,942,245.00	2,697,391.14	17,794,108.86	20,491,500.00	1,440,000.00
Capital Outlay:						
1 unit Laptop with Complete Accessories		-	-	-	-	80,000.00
SUB TOTAL ~ CO		-	-	-	-	80,000.00
SUB TOTAL ~ BARANGAY TANOD DEVELOPMENT COMMITTEE		9,942,245.00	2,697,391.14	17,794,108.86	20,491,500.00	1,520,000.00
3.3 BARANGAY ASSISTANCE CENTER						
Traveling Expenses	5-02-01-010	119,940.00	-	163,000.00	163,000.00	163,000.00
Office Supplies Expenses	5-02-03-010	29,640.60	39,927.71	50,072.29	90,000.00	90,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	798,800.00	518,980.00	781,020.00	1,300,000.00	1,300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	469,245.00	166,179.00	333,821.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	250,500.00	100,855.00	219,145.00	320,000.00	438,650.00
SUB TOTAL ~ MOOE		1,668,125.60	825,941.71	1,547,058.29	2,373,000.00	2,491,650.00
Capital Outlay:						
1 Fleet Monitoring System and installation		-	-	100,000.00	100,000.00	-
1 Unit Desktop Computer with complete accessories		-	-	50,000.00	50,000.00	-
2 Units Utility Vehicle		-	-	2,000,000.00	2,000,000.00	-
1 unit Mini Dump Truck		-	-	-	-	3,000,000.00
SUB TOTAL ~ CO		-	-	2,150,000.00	2,150,000.00	3,000,000.00
SUB TOTAL ~ BARANGAY ASSISTANCE CENTER		1,668,125.60	825,941.71	3,697,058.29	4,523,000.00	5,491,650.00
3.4 CITY ANTI-DRUG ABUSE COUNCIL - ORO WELLNESS CENTER						
Personal Services:						
Honoraria - CADAC Members & Secretariat	5-01-02-100	175,500.00	30,000.00	150,000.00	180,000.00	-
Hazard Pay - Magna Carta for Public Social Workers	5-01-02-110	111,468.40	75,956.28	76,729.72	152,686.00	152,686.00
SUB TOTAL ~ PS		286,968.40	105,956.28	226,729.72	332,686.00	152,686.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	155,420.12	18,100.35	181,899.65	200,000.00	200,000.00
Training Expenses	5-02-02-010	585,166.11	-	1,000,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	239,184.32	47,855.16	452,144.84	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	233,225.00	-	-	-	-
Telephone Expenses - Bundled w/ Internet	5-02-05-020	60,713.92	30,386.65	35,613.35	66,000.00	66,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other General Services	5-02-12-990	181,679.04	83,339.52	293,952.48	377,292.00	377,292.00
1 Administrative Assistant I @ 631.36/d						
1 Administrative Assistant III @ 729.59/d						
Repairs and Maintenance - Office Buildings	5-02-13-040	33,015.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	784,673.75	134,150.00	1,065,850.00	1,200,000.00	1,200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Honoraria for CADAC Members & Secretariat						180,000.00
OMOE-Law Enforcement Operation	5-02-99-990	399,000.00	-	500,000.00	500,000.00	500,000.00
OMOE-Honorarium- 80 Community-Based Managers @ 1,500/month	5-02-99-990	1,300,500.00	-	1,440,000.00	1,440,000.00	1,440,000.00
OMOE-Rehab Program & Aftercare Program	5-02-99-990	785,505.00	63,000.00	1,137,000.00	1,200,000.00	1,200,000.00
SUB TOTAL ~ MOOE		4,758,082.26	376,831.68	6,106,460.32	6,483,292.00	6,663,292.00
Capital Outlay:						
1 Unit Split Type Aircon Inverter, 2HP including installation		-	-	100,000.00	100,000.00	-
For Balay Silangan Project:						
1 set Flat Screen TV with Home Theater Speaker		-	-	-	-	55,000.00
1 unit Bluetooth Speaker		-	-	-	-	60,000.00
1 unit Heavy duty Photocopier		-	-	-	-	120,000.00
2 sets Desktop Computer with Complete Accessories, Speaker and 3-in1 Printer @ 100,000 each		-	-	-	-	200,000.00
2 units 2.5hp De Luxe Split-type Inverter including installation @ 150,000 each		-	-	-	-	300,000.00
1 units DSLR Camera Micro Lens		-	-	-	-	125,000.00
1 unit Projector Daylight Wireless		-	-	-	-	100,000.00
1 unit Utility Vehicle		-	-	-	-	2,000,000.00
SUB TOTAL ~ CO		-	-	100,000.00	100,000.00	2,960,000.00
SUB TOTAL ~ CITY ANTI-DRUG ABUSE COUNCIL - ORO WELLNESS CENTER		5,045,050.66	482,787.96	6,433,190.04	6,915,978.00	9,775,978.00
3.5 AID TO LIGA NG MGA BARANGAY						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01					
1 Administrative Aide III @ 693.86/d	5-01-01-020	316,554.08	156,733.72	185,230.28	341,964.00	355,644.00
1 Administrative Aide II @ 653.27/d						
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	44,359.20	21,998.20	26,001.80	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	28,497.00	-	28,497.00	28,497.00	29,637.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	28,496.00	28,497.00	-	28,497.00	29,637.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	41,035.77	20,517.90	20,518.10	41,036.00	42,678.00
Pag-Ibig Contributions	5-01-03-020	6,839.28	2,909.82	3,930.18	6,840.00	4,800.00
PhilHealth Contributions	5-01-03-030	6,775.26	4,274.58	4,275.42	8,550.00	8,892.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<i>SUB TOTAL ~ PS</i>		506,956.59	248,131.22	289,652.78	537,784.00	555,688.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	77,996.28	22,003.72	100,000.00	100,000.00
Training Expenses	5-02-02-010	59,400.00	41,600.00	58,400.00	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	79,074.40	39,951.94	60,048.06	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990					140,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	15,946.00	7,906.00	12,094.00	20,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020-02	18,615.34	8,301.64	11,698.36	20,000.00	20,000.00
Other General Services	5-02-12-990	115,126.42	48,793.81	76,018.19	124,812.00	240,912.00
1 Administrative Aide III @ 472.77/d						
1 Administrative Aide II @ 439.77/d						
Other Maintenance & Operating Expenses	5-02-99-990	278,074.00	93,004.14	297,736.86	390,741.00	717,418.00
OMOE-Sports & Cultural Development	5-02-99-990					200,000.00
OMOE-Monthly Forum of Barangay Officials	5-02-99-990					520,000.00
SUB TOTAL ~ MOOE		566,236.16	317,553.81	537,999.19	855,553.00	2,158,330.00
Capital Outlay:						
1 lot Fixture and Furniture		-	-	500,000.00	500,000.00	-
1 set Desktop Computer with Complete Accessories		-	-	-	-	60,000.00
1 unit Laptop with Complete Accessories		-	-	-	-	90,000.00
SUB TOTAL ~ CO		-	-	500,000.00	500,000.00	150,000.00
SPECIAL PROGRAMS/PROJECTS:						
A. CAPACITY DEVELOPMENT FOR ELECTED & APPOINTED BRGY. OFFICIALS						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	124,800.00	-	80,000.00	80,000.00	
Other General Services - 1 Administrative Aide I @ 409.09/d (abolished)	5-02-12-990	40,704.45	-	117,000.00	117,000.00	
OMOE-Sports & Cultural Development	5-02-99-990	-	-	200,000.00	200,000.00	
OMOE-Monthly Forum of Barangay Officials	5-02-99-990	400,000.00	200,000.00	320,000.00	520,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	325,500.00	75,300.14	207,699.86	283,000.00	
SUB TOTAL ~ CAPACITY DEVELOPMENT FOR ELECTED & APPOINTED BRGY. OFFICIALS		891,004.45	275,300.14	924,699.86	1,200,000.00	-
SUB TOTAL ~ AID TO LIGA NG MGA BARANGAY		1,964,197.20	840,985.17	2,252,351.83	3,093,337.00	2,864,018.00
3.6 AID TO HAPSAY SAPA PROJECT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	280,000.00	280,000.00	280,000.00
Office Supplies Expenses	5-02-03-010	-	-	30,000.00	30,000.00	30,000.00
Other General Services - 1 Administrative Aide I @ 409.09/d (abolished)	5-02-12-990	-	-	117,000.00	117,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	88,740.00	50,000.00	181,350.00	231,350.00	380,000.00
SUB TOTAL ~ MOOE		88,740.00	50,000.00	608,350.00	658,350.00	690,000.00
SUB TOTAL ~ AID TO HAPSAY SAPA PROJECT		88,740.00	50,000.00	608,350.00	658,350.00	690,000.00
3.7 AID TO HAPSAY BUHAY PROJECT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	51,247.50	49,816.98	50,183.02	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	398,440.00	-	535,000.00	535,000.00	471,750.00
SUB TOTAL ~ MOOE		449,687.50	49,816.98	685,183.02	735,000.00	771,750.00
SUB TOTAL ~ AID TO HAPSAY BUHAY PROJECT		449,687.50	49,816.98	685,183.02	735,000.00	771,750.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.8 VOLUNTEERISM & ACTIVE CITIZENSHIP CENTER						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	-	37,815.90	62,184.10	100,000.00	100,000.00
Other General Services - 3 Administrative Assistant I @ 678.68/d	5-02-12-990	-	-	333,360.00	333,360.00	333,360.00
OMOE-Volunteer Indexing & Profiling System Development and Management Program	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	866,640.00	866,640.00	966,640.00
SUB TOTAL ~ MOOE		-	37,815.90	1,962,184.10	2,000,000.00	2,100,000.00
Capital Outlay:						
1 unit Desktop Computer with Complete Accessories		-	65,000.00	-	65,000.00	-
1 unit Projector with Projector Screen and Complete Accessories		-	-	80,000.00	80,000.00	-
1 unit Laptop with Complete Accessories		-	-	-	-	80,000.00
SUB TOTAL ~ CO		-	65,000.00	80,000.00	145,000.00	80,000.00
SUB TOTAL ~ VOLUNTEERISM & ACTIVE CITIZENSHIP CENTER		-	102,815.90	2,042,184.10	2,145,000.00	2,180,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		25,649,439.03	7,838,705.58	38,340,718.42	46,179,424.00	31,026,190.00
GRAND TOTAL ~ OFFICE FOR COMMUNITY AFFAIRS		40,412,169.21	16,094,463.47	50,524,570.53	66,619,034.00	53,396,887.00

PREPARED:

REVIEWED:

APPROVED:

OLIVER V. EGYPTO, REA
Office for Community Affairs Head

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OFFICE OF THE ROADS & TRAFFIC ADMINISTRATION OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (224 Positions)	5-01-01-010	41,854,073.83	20,780,470.31	25,390,579.69	46,171,050.00	48,109,386.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,085,709.40	2,483,908.95	2,892,091.05	5,376,000.00	5,376,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	1,290,000.00	1,242,000.00	102,000.00	1,344,000.00	1,568,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Overtime and Night Pay	5-01-02-130	172,303.10	-	230,000.00	230,000.00	230,000.00
Year End Bonus	5-01-02-140	3,562,649.00	-	3,847,856.00	3,847,856.00	4,028,177.00
Cash Gift	5-01-02-150	1,075,000.00	-	1,120,000.00	1,120,000.00	1,120,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	3,443,374.00	3,501,966.00	345,890.00	3,847,856.00	4,028,177.00
Productivity Enhancement Incentive	5-01-02-990-12	1,070,000.00	-	1,120,000.00	1,120,000.00	1,120,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	5,047,916.57	2,494,911.72	3,045,615.28	5,540,527.00	5,773,127.00
Pag-Ibig Contributions	5-01-03-020	841,320.92	332,114.48	591,307.52	923,422.00	537,600.00
PhilHealth Contributions	5-01-03-030	815,780.83	517,083.87	632,022.13	1,149,106.00	1,201,062.00
Employees Compensation Insurance Premiums	5-01-03-040	255,775.75	124,700.00	144,100.00	268,800.00	268,800.00
Lump-sum for Creation of New Positions						1,329,626.00
Salaries and Wages - Regular (4 Positions)						877,680.00
Personal Expense Relief Allowance (PERA)						66,946.00
SUB TOTAL ~ PS		64,897,903.40	31,669,155.33	39,701,461.67	71,370,617.00	75,121,955.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	16,000.00	16,000.00	24,000.00	40,000.00	100,000.00
Training Expenses	5-02-02-010	32,000.00	31,042.00	208,958.00	240,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	185,004.57	74,373.48	225,626.52	300,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	964,711.00	799,900.00	1,700,100.00	2,500,000.00	2,500,000.00
OSME-Plastic Raincoats, Boots, Vest & Reflectorized Hand Gloves	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
OSME-Road Pavement Markings/Traffic Signs	5-02-03-990	4,000,208.50	-	5,130,000.00	5,130,000.00	5,000,000.00
OSME-TCT, Parking Tickets, PUV Stickers, Accountable Forms	5-02-03-990	299,880.00	-	600,000.00	600,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990					500,000.00
Telephone Expenses - including Internet Connection	5-02-05-020	58,753.26	28,844.43	71,155.57	100,000.00	100,000.00
Awards/Rewards Expenses	5-02-06-010	-	-	120,000.00	120,000.00	120,000.00
Other General Services - 250 Traffic Aide I @ 472.77/d	5-02-12-990	28,279,603.29	10,711,232.58	22,741,767.42	33,453,000.00	33,453,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	150,000.00	150,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	226,011.00	6,940.86	293,059.14	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Fidelity Bond Premiums	5-02-16-020	1,500.00	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	284,232.00	240,500.00	174,500.00	415,000.00	500,000.00
SUB TOTAL ~ MOOE		34,347,903.62	11,908,833.35	31,944,166.65	43,853,000.00	44,378,000.00
2.0 CAPITAL OUTLAY:						
1 unit Forward Six-Wheeler with Lifting Mechanism		-	-	5,480,200.00	5,480,200.00	
1 lot Office renovation (Phase 3)		-	-	1,500,000.00	1,500,000.00	
10 units PC w/ complete accessories including UPS & printer		-	-	550,000.00	550,000.00	
1 lot Office Equipment (1 unit Projector w/ projector screen, printer, camera)		-	-	200,000.00	200,000.00	
1 lot Installation of Partition for the newly renovated office		-	-	500,000.00	500,000.00	
1 lot Upgrading of Supply & Installation of Radio Base Repeater						600,000.00
1 lot Fabrication tools and equipment (Welding generator 10KVA, portable cut-off wheel amchine, portable inverter 3in1 type Arc, Tig & Mig & Electric hand grinder)						300,000.00
1 unit Applicator Machine for Thermoplastic paint and accessories						500,000.00
1 unit Elf truck for Thermoplastic paint applicator machine						3,000,000.00
2 units Projector set (high end), indoor/Outdoor						140,000.00
SUB TOTAL ~ CO		-	-	7,730,200.00	8,230,200.00	4,540,000.00
GRAND TOTAL ~ OFFICE OF THE ROADS & TRAFFIC ADMINISTRATION OFFICER		99,245,807.02	43,577,988.68	79,375,828.32	123,453,817.00	124,039,955.00

PREPARED:

REVIEWED:

APPROVED:

ENGR. NONITO A. OCLARIT
City Government Assistant Department Head II
Officer in Charge- RTA
Officer in Charge- RTA

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OFFICE OF THE CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICER

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (54 Positions)	5-01-01-010	15,339,957.52	7,815,405.71	10,186,420.29	18,001,826.00	18,918,138.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,039,727.89	525,136.35	770,863.65	1,296,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	264,000.00	60,000.00	324,000.00	378,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	1,308,837.00	-	1,505,191.00	1,505,191.00	1,577,576.00
Cash Gift	5-01-02-150	220,000.00	-	270,000.00	270,000.00	270,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,174,769.00	1,308,837.00	196,354.00	1,505,191.00	1,577,576.00
Productivity Enhancement Incentive	5-01-02-990-12	220,000.00	-	270,000.00	270,000.00	270,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	1,849,374.95	942,533.04	1,217,686.96	2,160,220.00	2,270,177.00
Pag-Ibig Contributions	5-01-03-020	308,229.21	104,941.58	255,095.42	360,037.00	129,600.00
PhilHealth Contributions	5-01-03-030	292,848.78	193,955.38	252,242.62	446,198.00	466,363.00
Employees Compensation Insurance Premiums	5-01-03-040	52,400.00	26,400.00	38,400.00	64,800.00	64,800.00
Lump-sum for Creation of New Positions						3,991,316.00
Salaries and Wages - Regular (12 Positions)						2,634,900.00
Personal Economic Relief Allowance (PERA)						998,998.00
SUB TOTAL ~ PS		22,454,144.35	11,373,209.06	15,362,253.94	26,735,463.00	31,741,546.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	240,078.81	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	120,000.00	3,323.00	146,677.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	478,800.00	416,945.60	237,804.40	654,750.00	740,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	113,865.00	85,000.00	115,000.00	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Telephone Expenses - Mobile	5-02-05-020-01	153,457.16	65,454.19	234,545.81	300,000.00	300,000.00
Internet Subscription Expenses	5-02-05-030	121,829.94	60,716.16	69,283.84	130,000.00	130,000.00
Repairs and Maintenance - Communication Equipment	5-02-13-050	77,925.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	155,190.00	50,000.00	150,000.00	200,000.00	200,000.00
OMOE-Subscription Expenses	5-02-99-070	3,500.00	-	15,000.00	15,000.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	232,348.44	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		1,696,994.35	681,438.95	1,518,311.05	2,199,750.00	2,310,000.00
2.0 CAPITAL OUTLAY:						
1 unit Laptop		-	-	65,000.00	65,000.00	
1 lot Desktop Computer with Complete Accessories		-	-	65,000.00	65,000.00	
1 unit Desktop with complete accessories						60,000.00
SUB TOTAL ~ CO		-	-	130,000.00	130,000.00	60,000.00
GRAND TOTAL ~ OFFICE OF THE CITY DISASTER RISK REDUCTION AND MANAGEMENT		24,151,138.70	12,054,648.01	17,010,564.99	29,065,213.00	34,111,546.00

PREPARED:

REVIEWED:

APPROVED:

NICK A. JABAGAT
City Disaster Risk Reduction and Management Officer

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT						
1.0 CURRENT OPERATING EXPENDITURES:						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	8,818.00	-	120,000.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	77,895.40	30,000.00	120,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	20,951.00	-	57,500.00	57,500.00	57,500.00
Other Supplies and Materials Expenses - ICT Supplies	5-02-03-990	-	-	20,500.00	20,500.00	20,500.00
Telephone Expenses	5-02-05-020	-	-	10,900.00	10,900.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	6,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	87,131.00	55,195.00	144,805.00	200,000.00	210,900.00
OMOE-Honoraria/Allowance - LBC #55 and #62, #75	5-02-99-990	120,000.00	50,000.00	70,000.00	120,000.00	120,000.00
SUB TOTAL ~ MOOE		314,795.40	135,195.00	749,705.00	884,900.00	884,900.00
2.0 CAPITAL OUTLAY:						
1 set Heavy Duty Scanner		-	-	50,000.00	50,000.00	-
1 unit Heavy Duty Shredder		-	-	50,000.00	50,000.00	-
1 unit Desktop Computer with 3-in-1 Heavy duty Printer with complete accessories		-	-	-	-	100,000.00
SUB TOTAL ~ CO		-	-	100,000.00	100,000.00	100,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 LUPONG TAGAPAMAYAPA INCENTIVE AWARDS (LTIA)						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	800,000.00	800,000.00	800,000.00
SUB TOTAL ~ MOOE		-	-	800,000.00	800,000.00	800,000.00
SUB TOTAL ~ LUPONG TAGAPAMAYAPA INCENTIVE AWARDS (LTIA)		-	-	800,000.00	800,000.00	800,000.00
3.2 CAPACITY BUILDING FOR THE BARANGAY NEWLY ELECTED OFFICIALS (BNEO)						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	2,400,000.00	600,000.00	3,000,000.00	5,000,000.00
SUB TOTAL ~ MOOE		-	2,400,000.00	600,000.00	3,000,000.00	5,000,000.00
SUB TOTAL ~ CAPACITY BUILDING FOR THE BNEO		-	2,400,000.00	600,000.00	3,000,000.00	5,000,000.00
3.3 CPDSC QUARTERLY MEETING						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	1,000,000.00	1,000,000.00	2,000,000.00
SUB TOTAL ~ MOOE		-	-	1,000,000.00	1,000,000.00	2,000,000.00
SUB TOTAL ~ CPDSC QUARTERLY MEETING		-	-	1,000,000.00	1,000,000.00	2,000,000.00
3.4 SUPPORT TO SEAL OF GOOD LOCAL GOVERNANCE FOR BARANGAYS (SGLGB)						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	200,000.00
SUB TOTAL ~ MOOE		-	-	-	-	200,000.00
SUB TOTAL ~ SUPPORT TO SGLGB ASSESSMENT		-	-	-	-	200,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		-	2,400,000.00	2,400,000.00	4,800,000.00	8,000,000.00
GRAND TOTAL ~ DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT		314,795.40	2,535,195.00	3,249,705.00	5,784,900.00	8,984,900.00

PREPARED:

REVIEWED:

APPROVED:

JANE J. DOCALLOS, MNSA, ENP, CESO V
City Director

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (40 Positions)	5-01-01-010	13,330,116.20	6,655,244.49	9,962,044.51	16,617,289.00	18,164,125.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	716,883.08	359,909.09	552,090.91	912,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	136,750.00	53,500.00	162,500.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	136,750.00	53,500.00	162,500.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	198,000.00	180,000.00	48,000.00	228,000.00	280,000.00
Year End Bonus	5-01-02-140	1,128,228.50	-	1,386,581.00	1,386,581.00	1,517,472.00
Cash Gift	5-01-02-150	150,000.00	-	190,000.00	190,000.00	200,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	1,128,000.00	1,109,416.00	277,165.00	1,386,581.00	1,517,472.00
Productivity Enhancement Incentive	5-01-02-990-12	150,000.00	-	190,000.00	190,000.00	200,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,620,206.73	798,737.03	1,195,338.97	1,994,076.00	2,179,695.00
Pag-Ibig Contributions	5-01-03-020	270,009.90	84,557.88	247,789.12	332,347.00	96,000.00
PhilHealth Contributions	5-01-03-030	256,249.36	163,713.99	249,896.01	413,610.00	447,718.00
Employees Compensation Insurance Premiums	5-01-03-040	36,274.93	18,000.00	27,600.00	45,600.00	48,000.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01	-	-	323,187.00	323,187.00	2,038,616.00
Salaries and Wages - Regular						1,486,212.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						123,851.00
Mid Year Bonus						123,851.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						178,346.00
Pag-ibig Contributions						4,800.00
Philhealth Contributions						37,156.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		19,257,468.70	9,476,578.48	14,974,692.52	24,451,271.00	28,081,098.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	30,000.00
Training Expenses	5-02-02-010	28,600.00	-	49,440.00	49,440.00	30,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	388,378.90	238,876.00	261,124.00	500,000.00	526,637.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	50,000.00
Other Supplies and Materials Expenses - IT Equipment & parts	5-02-03-990	79,950.00	-	100,000.00	100,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	50,000.00	50,000.00	25,000.00
Other General Services	5-02-12-990	583,253.24	223,632.31	1,050,875.69	1,274,508.00	1,274,508.00
1 Administrative Officer I @ 784.32/d						
1 Administrative Assistant I @ 631.36/d						
2 Administrative Aide VI @ 587.32/d						
1 Administrative Aide V @ 546.32/d						
3 Administrative Aide III @ 472.77/d						
Repairs and Maintenance - Office Equipment	5-02-13-050	32,300.00	9,000.00	61,000.00	70,000.00	40,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	-	-	36,000.00
Other Maintenance & Operating Expenses	5-02-99-990	493,284.70	226,455.00	401,742.00	628,197.00	650,000.00
SUB TOTAL ~ MOOE		1,605,766.84	697,963.31	1,994,181.69	2,692,145.00	2,692,145.00
2.0 CAPITAL OUTLAY:						
1 set PVC Printer with accessories and consumables		-	-	750,000.00	750,000.00	-
1 lot Office Renovation		-	-	3,000,000.00	3,000,000.00	-
1 unit Utility Vehicle		-	-	1,000,000.00	1,000,000.00	-
1 unit premium scanner		-	-	-	-	200,000.00
2 units 2.5HP Inverter wall mounted aircon @P70,000.00		-	-	-	-	140,000.00
SUB TOTAL ~ CO		-	-	4,750,000.00	4,750,000.00	340,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 SALAMAT PAALAM (RETIREMENT GIFT/INCENTIVE)		3,095,000.00	1,235,000.00	3,765,000.00	5,000,000.00	5,000,000.00
3.2 OFFICE AUTOMATION ENHANCEMENT AND RECORDS MANAGEMENT IMPROVEMENT						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
SUB TOTAL ~ MOOE		-	-	50,000.00	50,000.00	50,000.00
Capital Outlay:						
2 units Mobile/Compact Printers		-	-	50,000.00	50,000.00	-
1 unit High End Projector		-	-	120,000.00	120,000.00	-
2 units Desktop Computers with complete accessories		-	-	130,000.00	130,000.00	-
1 unit Laptop		75,000.00	-	-	-	80,000.00
SUB TOTAL ~ CO		75,000.00	-	300,000.00	300,000.00	80,000.00
SUB TOTAL ~ OFFICE AUTOMATION ENHANCEMENT AND RECORDS MANAGEMENT IMPROVEMENT		75,000.00	-	350,000.00	350,000.00	130,000.00
3.3 WORKPLACE WELLNESS						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		-	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ WORKPLACE WELLNESS		-	-	300,000.00	300,000.00	300,000.00
3.4 UPGRADING OF HUMAN RESOURCE MANAGEMENT OFFICE AND EQUIPMENT						
Capital Outlay: 5 units of desktop computers @ 60,000.00 each		-	-	-	-	300,000.00
SUB TOTAL ~ CO		-	-	-	-	300,000.00
SUB TOTAL ~ UPGRADING OF HUMAN RESOURCE MANAGEMENT OFFICE AND EQUIPMENT		-	-	-	-	300,000.00
3.5 STRATEGIC PERFORMANCE MANAGEMENT SYSTEM ORIENTATION WORKSHOP						
Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
SUB TOTAL ~ MOOE		-	-	-	-	100,000.00
SUB TOTAL ~ STRATEGIC PERFORMANCE MANAGEMENT SYSTEM ORIENTATION WORKSHOP		-	-	-	-	100,000.00
3.6 LEARNING AND DEVELOPMENT						
Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	597,586.00	342,456.00	824,544.00	1,167,000.00	1,585,000.00
OMOE-Performance Management	5-02-99-990	-	-	-	28,000.00	-
SUB TOTAL ~ MOOE		597,586.00	342,456.00	824,544.00	1,195,000.00	1,585,000.00
SUB TOTAL ~ LEARNING AND DEVELOPMENT		597,586.00	342,456.00	824,544.00	1,195,000.00	1,585,000.00
3.7 PROGRAM ON AWARDS AND INCENTIVES FOR SERVICE EXCELLENCE (PRAISE)						
Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	141,500.00	90,000.00	410,000.00	500,000.00	500,000.00
SUB TOTAL ~ MOOE		141,500.00	90,000.00	410,000.00	500,000.00	500,000.00
SUB TOTAL ~ PROGRAM ON AWARDS AND INCENTIVES FOR SERVICE EXCELLENCE (PRAISE)		141,500.00	90,000.00	410,000.00	500,000.00	500,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		3,909,086.00	1,667,456.00	5,649,544.00	7,345,000.00	7,915,000.00
GRAND TOTAL ~ OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER		24,772,321.54	11,841,997.79	27,368,418.21	39,238,416.00	39,028,243.00

PREPARED:

REVIEWED:

APPROVED:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
XSYCLYN FAITH B. LUMBATAN, Rpm Acting Human Resource Management Officer			ROXANNE MAE A. RAVIDAS, CPA, MPA Acting City Budget Officer			ROLANDO A. UY City Mayor
OFFICE OF THE CITY VICE MAYOR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	2,102,052.00	1,049,798.73	1,052,253.27	2,102,052.00	2,227,067.00
Salaries and Wages - Casual (9 Positions)	5-01-01-020	1,335,037.93	847,210.09	1,016,941.91	1,864,152.00	1,943,892.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	205,486.88	122,582.84	141,417.16	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	78,000.00	138,000.00	138,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	60,000.00	78,000.00	138,000.00	138,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	60,000.00	6,000.00	66,000.00	77,000.00
Year End Bonus	5-01-02-140	293,699.74	-	330,517.00	330,517.00	347,625.00
Cash Gift	5-01-02-150	45,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	280,699.72	311,896.60	18,620.40	330,517.00	347,625.00
Productivity Enhancement Incentive	5-01-02-990-12	45,000.00	-	55,000.00	55,000.00	55,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	423,530.13	231,268.77	244,677.23	475,946.00	500,516.00
Pag-Ibig Contributions	5-01-03-020	70,588.43	25,831.02	53,493.98	79,325.00	26,400.00
PhilHealth Contributions	5-01-03-030	53,772.36	40,955.46	43,750.54	84,706.00	87,240.00
Employees Compensation Insurance Premiums	5-01-03-040	10,895.74	6,300.00	6,900.00	13,200.00	13,200.00
SUB TOTAL ~ PS		5,159,762.93	2,815,843.51	3,180,571.49	5,996,415.00	6,220,565.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	615,459.34	130,242.62	793,757.38	924,000.00	970,000.00
Training Expenses	5-02-02-010	55,570.00	35,000.00	243,250.00	278,250.00	292,000.00
Office Supplies Expenses	5-02-03-010	425,139.67	129,902.34	587,317.66	717,220.00	753,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	469,640.60	239,960.00	360,040.00	600,000.00	630,000.00
Other Supplies and Materials Expenses - Meetings & Conferences	5-02-03-990	678,750.00	320,000.00	480,000.00	800,000.00	840,000.00
Telephone Expenses - Mobile	5-02-05-020-01	136,988.37	58,192.99	99,307.01	157,500.00	165,000.00
Internet Subscription Expenses	5-02-05-030	-	37,376.40	58,623.60	96,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	23,000.00	82,000.00	105,000.00	110,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	232,002.00	89,870.00	210,130.00	300,000.00	500,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	36,800.00	113,200.00	150,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	1,368,929.30	400,932.00	1,157,418.00	1,558,350.00	1,631,000.00
OMOE-Advertising Expenses	5-02-99-010	1,039,600.00	440,000.00	660,000.00	1,100,000.00	1,155,000.00
OMOE-Membership Dues and Contributions to Organizations	5-02-99-060	64,000.00	49,000.00	43,400.00	92,400.00	100,000.00
OMOE-Subscription Expenses	5-02-99-070	21,384.20	3,990.00	6,010.00	10,000.00	100,000.00
OMOE-Sports and Cultural Development	5-02-99-990	2,740,300.00	1,335,500.00	3,164,500.00	4,500,000.00	4,725,000.00
SUB TOTAL ~ MOOE		7,847,763.48	3,329,766.35	8,058,953.65	11,388,720.00	12,371,000.00
2.0 CAPITAL OUTLAY:						
2 units WXGA 3-LCD daylight projector @120,000.00/unit		-	-	240,000.00	240,000.00	-
1 unit Mirrorless DSLR Camera		-	-	150,000.00	150,000.00	-
1 unit Digital Duplicator with CV ink		-	-	200,000.00	200,000.00	-
3 Units of Floor mounted Aircons @ 200,000 each		-	-	-	-	600,000.00
Repair and Renovation of Vice Mayor's Office		-	-	-	-	2,000,000.00
SUB TOTAL ~ CO		-	-	590,000.00	590,000.00	2,600,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 LEGISLATIVE COLLABORATIVE PROGRAMS AND PROJECTS						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	601,550.00	330,000.00	1,341,600.00	1,671,600.00	1,670,000.00
Office Supplies and Materials Expenses	5-02-03-010	-	369,000.00	1,476,000.00	1,845,000.00	1,845,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,764,300.00	1,260,000.00	1,890,000.00	3,150,000.00	3,150,000.00
SUB TOTAL ~ MOOE		3,365,850.00	1,959,000.00	4,707,600.00	6,666,600.00	6,665,000.00
Capital Outlay:						
Purchase of 1 Bongo Vehicle		-	-	500,000.00	500,000.00	-
Purchase of 10 multicabs		-	-	2,500,000.00	2,500,000.00	-
1 unit of mobile LED screen		-	-	-	-	4,500,000.00
40 sets of fiber basketball board with ring and sticker including installation		-	-	-	-	2,400,000.00
SUB TOTAL ~ CO		-	-	3,000,000.00	3,000,000.00	6,900,000.00
SUB TOTAL ~ LEGISLATIVE COLLABORATIVE PROGRAMS AND PROJECTS		3,365,850.00	1,959,000.00	7,707,600.00	9,666,600.00	13,565,000.00
3.2 LEGISLATIVE MONITORING PROGRAMS AND OTHER PROJECTS						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	18,688,396.47	8,038,445.11	13,192,331.89	21,230,777.00	25,031,820.00
4 Local Legislative Staff Officer VI @ 2,261.36/d						
2 Local Legislative Staff Officer V @ 1,938.73/d						
4 Local Legislative Staff Officer IV @ 1,539.05/d						
6 Senior Administrative Assistant V @ 1,425.05/d						
10 Local Legislative Staff Officer III @ 1,221.73/d						
2 Local Legislative Staff Officer II @ 974.36/d						
4 Administrative Assistant VI @ 906.36/d						
7 Administrative Assistant V @ 843.14/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
11 Administrative Assistant IV @ 784.32/d 12 Administrative Assistant III @ 729.59/d 8 Administrative Assistant II @ 678.68/d 5 Administrative Assistant I @ 631.36/d 6 Administrative Aide VI @ 587.32/d 3 Administrative Aide V @ 546.32/d 2 Administrative Aide IV @ 508.23/d 24 Administrative Aide III @ 472.77/d Legislative Support Services: Training Expenses Other Supplies and Materials Expenses OMOE-Employee & Staff Development Legislative Research Other Supplies and Materials Expenses OMOE-Public Consultations, Forums, Summit						
	5-02-02-010	580,000.00	367,500.00	682,500.00	1,050,000.00	1,102,000.00
	5-02-03-990	1,079,756.39	142,800.00	907,200.00	1,050,000.00	1,102,000.00
	5-02-99-990	1,160,000.00	340,000.00	1,424,000.00	1,764,000.00	1,852,000.00
	5-02-03-990	705,496.00	582,000.00	1,057,050.00	1,639,050.00	1,721,000.00
	5-02-99-990	2,521,125.90	1,429,500.00	3,488,767.00	4,918,267.00	5,165,000.00
SUB TOTAL ~ MOOE		24,734,774.76	10,900,245.11	20,751,848.89	31,652,094.00	35,973,820.00
SUB TOTAL ~ LEGISLATIVE MONITORING PROGRAMS AND OTHER PROJECTS		24,734,774.76	10,900,245.11	20,751,848.89	31,652,094.00	35,973,820.00
3.3 COMMITTEE/COMMUNITY SERVICES Maint. & Other Optg. Expenses: Public Consultation, Forums, Summit: Other Supplies and Materials Expenses OMOE-Transportation & Other Operating Expenses OMOE-Public Meetings, Conference Information Dissemination: Other Supplies and Materials Expenses OMOE-Transportation & Other Operating Expenses						
	5-02-03-990	1,493,600.00	420,000.00	1,680,000.00	2,100,000.00	2,205,000.00
	5-02-99-990	1,235,000.00	400,000.00	1,700,000.00	2,100,000.00	2,205,000.00
	5-02-99-990	2,675,700.00	1,825,000.00	3,425,000.00	5,250,000.00	5,500,000.00
	5-02-03-990	874,500.00	231,000.00	924,000.00	1,155,000.00	1,200,000.00
	5-02-99-990	478,000.00	75,000.00	576,000.00	651,000.00	700,000.00
SUB TOTAL ~ MOOE		6,756,800.00	2,951,000.00	8,305,000.00	11,256,000.00	11,810,000.00
Capital Outlay: 1 unit Utility Vehicle 2 units Motorcycles @ 125,000 each Purchase of Barangay Information and Data System						
		-	-	-	-	1,500,000.00
		-	-	-	-	250,000.00
		-	-	-	-	5,000,000.00
SUB TOTAL ~ CO		-	-	-	-	6,750,000.00
SUB TOTAL ~ COMMITTEE/COMMUNITY SERVICES		6,756,800.00	2,951,000.00	8,305,000.00	11,256,000.00	18,560,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		34,857,424.76	15,810,245.11	36,764,448.89	52,574,694.00	68,098,820.00
GRAND TOTAL ~ OFFICE OF THE CITY VICE MAYOR		47,864,951.17	21,955,854.97	48,593,974.03	70,549,829.00	89,290,385.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
JOCELYN B. RODRIGUEZ City Vice Mayor						
		ROXANNE MAE A. RAVIDAS, CPA, MPA Acting City Budget Officer				ROLANDO A. UY City Mayor
OFFICE OF THE SANGGUNIANG PANLUNGSOD						
1ST DISTRICT HON. JOSE PEPE S. ABBU, JR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,897,488.00	948,744.00	948,744.00	1,897,488.00	1,999,974.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	158,124.00	-	158,124.00	158,124.00	167,924.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	158,124.00	158,124.00	-	158,124.00	167,924.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	227,698.56	113,849.28	113,849.72	227,699.00	239,997.00
Pag-Ibig Contributions	5-01-03-020	37,949.76	10,687.44	27,262.56	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,555.12	19,050.00	19,050.00	38,100.00	38,639.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,791,339.44	1,389,654.72	1,438,230.28	2,827,885.00	2,931,658.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	15,000.00	-	50,000.00	50,000.00	30,000.00
Training Expenses	5-02-02-010	16,000.00	-	84,000.00	84,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	426,199.46	25,820.77	100,179.23	126,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020-01	97,274.40	38,524.50	55,975.50	94,500.00	95,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	-	-	1,000.00
Advertising Expenses	5-02-99-010	12,000.00	-	75,000.00	75,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	112,483.52	138,500.00	268,932.00	407,432.00	263,806.00
OMOE-Sports and Cultural Development	5-02-99-990	-	89,000.00	211,000.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Committee Services	5-02-99-990	601,845.89	319,090.09	529,477.91	848,568.00	1,195,284.00
OMOE-Membership Dues & Contributions to orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
OMOE-Advertising Expenses	5-02-99-990	12,000.00	-	75,000.00	75,000.00	20,000.00
SUB TOTAL ~ MOOE		1,292,803.27	610,935.36	1,380,864.64	1,991,800.00	2,091,390.00
2.0 CAPITAL OUTLAY:						
1 unit Camera		-	-	90,000.00	90,000.00	-
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	-
3 units Brand New Laptops with complete accessories @60,000.00/unit		-	-	180,000.00	180,000.00	-
1 unit Mirrorless Camera with Lens		170,000.00	-	-	-	170,000.00
1 unit 55 inch UHD Smart TV		50,000.00	-	-	-	50,000.00
1 unit Brand New Desktop Computer with Complete Accessories		100,000.00	-	-	-	100,000.00
1 unit Laptop		-	-	-	-	50,000.00
SUB TOTAL ~ CO		320,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. JOSE PEPE S. ABBU, JR		4,404,142.71	2,000,590.08	3,189,094.92	5,189,685.00	5,393,048.00
1ST DISTRICT HON. IMEE ROSE P. MORENO-LAPUZ						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,891,903.04	948,744.00	948,744.00	1,897,488.00	1,999,974.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	47,409.09	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	158,124.00	-	158,124.00	158,124.00	167,924.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	158,124.00	158,124.00	-	158,124.00	167,924.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	227,698.56	113,849.28	113,849.72	227,699.00	239,997.00
Pag-Ibig Contributions	5-01-03-020	37,949.76	10,687.44	27,262.56	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,555.12	19,050.00	19,050.00	38,100.00	38,639.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,785,163.57	1,389,654.72	1,438,230.28	2,827,885.00	2,931,658.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	62,499.44	-	80,000.00	80,000.00	80,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Training Expenses	5-02-02-010	48,500.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	5,775.00	44,225.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-01	89,793.63	41,985.27	52,514.73	94,500.00	94,500.00
Other Maintenance & Operating Expenses	5-02-99-990	34,500.00	5,000.00	105,500.00	110,500.00	110,500.00
OMOE-Committee Services	5-02-99-990	237,466.32	689,814.74	910,685.26	1,600,500.00	1,700,090.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
SUB TOTAL ~ MOOE		472,759.39	742,575.01	1,249,224.99	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Bonggo Utility Vehicle		310,000.00				
1 unit Laptop w/ complete accessories for Admin Staff		60,000.00				
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories @60,000.00/unit		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		370,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. IMEE ROSE P. MORENO-LAPUZ		3,627,922.96	2,132,229.73	3,057,455.27	5,189,685.00	5,393,048.00
1ST DISTRICT HON. ROGER D. ABADAY						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,926,576.00	963,288.00	963,288.00	1,926,576.00	2,030,448.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	160,548.00	-	160,548.00	160,548.00	170,484.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	160,548.00	160,548.00	-	160,548.00	170,484.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	39,288.96	19,644.48	211,545.52	231,190.00	243,654.00
Pag-Ibig Contributions	5-01-03-020	6,548.16	2,237.04	36,294.96	38,532.00	4,800.00
PhilHealth Contributions	5-01-03-030	6,423.28	4,092.60	34,093.40	38,186.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	1,300.00	700.00	1,700.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,585,232.40	1,288,510.12	1,577,469.88	2,865,980.00	2,970,996.00
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Traveling Expenses	5-02-01-010	103,123.00	-	157,500.00	157,500.00	157,500.00
Training Expenses	5-02-02-010	64,000.00	-	84,000.00	84,000.00	84,000.00
Office Supplies Expenses	5-02-03-010	-	28,253.86	97,746.14	126,000.00	126,000.00
Telephone Expenses - Mobile	5-02-05-020-01	83,636.65	29,386.44	65,113.56	94,500.00	94,500.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	73,500.00
Other Maintenance & Operating Expenses	5-02-99-990	94,862.63	-	315,000.00	315,000.00	414,590.00
OMOE-Committee Services	5-02-99-990	-	8,999.98	616,000.02	625,000.00	625,000.00
OMOE-Advertising Expenses	5-02-99-990	-	-	210,000.00	210,000.00	210,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	119,820.00	180,180.00	300,000.00	300,000.00
OMOE-Membership Dues & Contributions to Orgs. - PCL & PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
SUB TOTAL ~ MOOE		345,622.28	186,460.28	1,805,339.72	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories @60,000.00/unit		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. ROGER D. ABADAY		2,930,854.68	1,474,970.40	3,752,809.60	5,227,780.00	5,432,386.00
1ST DISTRICT HON. GEORGE S. GOKING						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,952,688.00	976,344.00	976,344.00	1,952,688.00	2,057,508.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	162,724.00	-	162,724.00	162,724.00	172,723.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	162,724.00	162,724.00	-	162,724.00	172,723.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	234,322.56	117,161.28	117,161.72	234,323.00	246,901.00
Pag-Ibig Contributions	5-01-03-020	39,053.76	10,963.44	28,090.56	39,054.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,623.28	19,092.60	19,093.40	38,186.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ PS		2,863,535.60	1,425,485.32	1,474,613.68	2,900,099.00	3,005,781.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	169,236.00	63,000.00	94,500.00	157,500.00	202,500.00
Training Expenses	5-02-02-010	81,500.00	7,500.00	76,500.00	84,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	25,360.20	25,184.98	100,815.02	126,000.00	126,000.00
Telephone Expenses - Mobile	5-02-05-020-01	108,800.69	44,213.37	50,286.63	94,500.00	120,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	73,500.00
Other Maintenance & Operating Expenses	5-02-99-990	398,448.38	48,197.90	266,802.10	315,000.00	328,090.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE-Committee Services	5-02-99-990	250,000.00	281,044.94	343,955.06	625,000.00	625,000.00
OMOE-Advertising Expenses	5-02-99-990	-	-	210,000.00	210,000.00	210,000.00
SUB TOTAL ~ MOOE		1,033,345.27	469,141.19	1,522,658.81	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera.		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories.		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories @60,000.00/unit.		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. GEORGE S. GOKING		3,896,880.87	1,894,626.51	3,367,272.49	5,261,899.00	5,467,171.00
1ST DISTRICT HON. MALVERN A. ESPARCIA						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,897,488.00	894,744.00	1,002,744.00	1,897,488.00	1,998,270.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	20,000.00	28,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	158,124.00	-	158,124.00	158,124.00	167,640.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	158,124.00	131,124.00	27,000.00	158,124.00	167,640.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	227,698.56	107,369.28	120,329.72	227,699.00	239,793.00
Pag-Ibig Contributions	5-01-03-020	37,949.76	10,287.44	27,662.56	37,950.00	4,800.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
PhilHealth Contributions	5-01-03-030	25,555.12	17,700.00	20,400.00	38,100.00	38,554.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,000.00	1,400.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,791,339.44	1,296,224.72	1,531,660.28	2,827,885.00	2,929,097.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	93,744.96	14,600.00	142,900.00	157,500.00	165,380.00
Training Expenses	5-02-02-010	64,000.00	26,500.00	57,500.00	84,000.00	88,200.00
Office Supplies Expenses	5-02-03-010	38,220.00	19,600.00	40,400.00	60,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020-01	67,064.84	47,207.21	47,292.79	94,500.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	133,747.49	13,494.01	56,005.99	69,500.00	685,990.00
OMOE-Committee Services	5-02-99-990	674,857.92	-	1,220,000.00	1,220,000.00	600,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	344,820.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	7,000.00
SUB TOTAL ~ MOOE		1,071,635.21	121,401.22	1,870,398.78	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Utility Vehicle 4x2 Big Eye Fixed Double Cab 3.0 JT Engine Speed with Rain Visor		370,000.00				
Office Equipment		-	-	120,000.00	120,000.00	-
Office Furniture & Fixtures		-	-	250,000.00	250,000.00	-
1 unit Camera.		-	-	-	-	100,000.00
1 unit Printer with complete accessories.		-	-	-	-	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	-	-	180,000.00
SUB TOTAL ~ CO		370,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. MALVERN A. ESPARCIA		4,232,974.65	1,417,625.94	3,772,059.06	5,189,685.00	5,390,487.00
1ST DISTRICT HON. ROMEO V. CALIZO						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,952,688.00	976,344.00	976,344.00	1,952,688.00	2,057,508.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	162,724.00	-	162,724.00	162,724.00	172,723.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	162,724.00	162,724.00	-	162,724.00	172,723.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	234,322.56	117,161.28	117,161.72	234,323.00	246,901.00
Pag-Ibig Contributions	5-01-03-020	39,053.76	10,963.44	28,090.56	39,054.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,623.28	19,092.60	19,093.40	38,186.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,863,535.60	1,425,485.32	1,474,613.68	2,900,099.00	3,005,781.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	75,398.58	29,008.12	128,491.88	157,500.00	150,000.00
Training Expenses	5-02-02-010	17,000.00	-	84,000.00	84,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	95,578.71	4,999.00	121,001.00	126,000.00	120,000.00
Telephone Expenses - Mobile	5-02-05-020-01	89,179.46	32,491.00	62,009.00	94,500.00	94,500.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	237,290.00	62,100.00	252,900.00	315,000.00	475,590.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE-Committee Services	5-02-99-990	65,819.76	249,842.12	375,157.88	625,000.00	625,000.00
OMOE-Advertising Expenses	5-02-99-990	-	15,000.00	195,000.00	210,000.00	200,000.00
SUB TOTAL ~ MOOE		580,266.51	393,440.24	1,598,359.76	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Brand New Laptop with complete accessories		90,000.00				
1 unit Brand New Aircon		-		80,000.00	80,000.00	-
2 units Brand New Computer Set		100,000.00		140,000.00	140,000.00	-
1 unit Printer w/ Scanner		-		50,000.00	50,000.00	-
2 units Brand New Laptop		-		100,000.00	100,000.00	-
1 unit Camera.		-		-	-	100,000.00
1 unit Printer with complete accessories.		-		-	-	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-		-	-	180,000.00
SUB TOTAL ~ CO		190,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. ROMEO V. CALIZO		3,633,802.11	1,818,925.56	3,442,973.44	5,261,899.00	5,467,171.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1ST DISTRICT HON. JAY R. PASCUAL						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (2 Positions)	5-01-01 5-01-01-010	1,948,123.68	974,640.00	978,048.00	1,952,688.00	2,055,774.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02 5-01-02-010	47,909.09	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	162,440.00	-	162,724.00	162,724.00	172,434.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	162,440.00	162,440.00	284.00	162,724.00	172,434.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03 5-01-03-010	233,913.60	116,956.80	117,366.20	234,323.00	246,693.00
Pag-Ibig Contributions	5-01-03-020	38,985.60	10,946.40	28,107.60	39,054.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,555.12	19,050.00	19,136.00	38,186.00	38,639.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,857,767.09	1,423,233.20	1,476,865.80	2,900,099.00	3,003,174.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	115,199.98	23,400.00	127,800.00	151,200.00	158,760.00
Training Expenses	5-02-02-010	64,000.00	27,000.00	57,000.00	84,000.00	88,200.00
Office Supplies Expenses	5-02-03-010	58,184.06	-	105,000.00	105,000.00	110,250.00
Telephone Expenses - Mobile	5-02-05-020-01	70,000.00	33,000.00	37,500.00	70,500.00	74,025.00
Telephone Expenses - Landline	5-02-05-020-02	19,316.28	13,466.10	37,833.90	51,300.00	53,865.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	77,175.00
Other Maintenance & Operating Expenses	5-02-99-990	119,391.37	90,000.00	225,000.00	315,000.00	330,750.00
OMOE-Committee Services	5-02-99-990	249,999.62	280,825.38	344,174.62	625,000.00	656,250.00
OMOE-Advertising Expenses	5-02-99-990	-	-	210,000.00	210,000.00	220,500.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	315,000.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,615.00
SUB TOTAL ~ MOOE		696,091.31	467,691.48	1,524,108.52	1,991,800.00	2,091,390.00
Capital Outlay:						
2 units Laptop with i7 Intel Processor 8		100,000.00				
1 set Sound System and Lights with Complete Accessories		259,000.00				
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		359,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. JAY R. PASCUAL		3,912,858.40	1,890,924.68	3,370,974.32	5,261,899.00	5,464,564.00
1ST DISTRICT HON. AGAPITO ERIBERTO G. SUAN						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,897,488.00	948,744.00	948,744.00	1,897,488.00	1,999,974.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	158,124.00	-	158,124.00	158,124.00	167,924.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year	5-01-02-990	158,124.00	158,124.00	-	158,124.00	167,924.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	227,698.56	113,849.28	113,849.72	227,699.00	239,997.00
Pag-Ibig Contributions	5-01-03-020	37,949.76	10,687.44	27,262.56	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,555.12	19,050.00	19,050.00	38,100.00	38,639.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,791,339.44	1,389,654.72	1,438,230.28	2,827,885.00	2,931,658.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	13,620.00	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	16,000.00	-	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	23,222.09	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	5-02-05-020-01	89,975.01	32,060.41	57,939.59	90,000.00	90,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	60,116.54	-	20,000.00	20,000.00	20,000.00
OMOE-Advertising Expenses	5-02-99-990	-	-	5,000.00	5,000.00	5,000.00
OMOE-Committee Services	5-02-99-990	1,222,378.96	657,006.03	893,493.97	1,550,500.00	1,850,090.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
OMOE-Sports and Cultural Development	5-02-99-990	-	72,000.00	228,000.00	300,000.00	100,000.00
SUB TOTAL ~ MOOE		1,425,312.60	761,066.44	1,230,733.56	1,991,800.00	2,091,390.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay:						
1 unit Display Monitor		-	-	150,000.00	150,000.00	150,000.00
1 unit Drone		-	-	120,000.00	120,000.00	80,000.00
1 unit Photography Camera		-	-	-	-	140,000.00
1 unit Brand New High Breed Laptop with complete accessories		-	-	100,000.00	100,000.00	-
2 sets of Hard Durable Plastic with Steel Foundations Foldable Table 6ft (l) x 2.5ft (w)		70,000.00				
4 sets of Monoblock Chairs Colour Black (100pcs/set)		200,000.00				
1 set of 10ft (w) x 15ft (l) x 8ft (h) Outdoor Tent (5units/set)		100,000.00				
SUB TOTAL ~ CO		370,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 1ST DISTRICT HON. AGAPITO ERIBERTO G. SUAN		4,586,652.04	2,150,721.16	3,038,963.84	5,189,685.00	5,393,048.00
2ND DISTRICT HON. MARIA LOURDES S. GAANE						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,952,688.00	975,103.82	977,584.18	1,952,688.00	2,057,508.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	23,909.09	24,090.91	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	162,724.00	-	162,724.00	162,724.00	172,723.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	162,724.00	162,724.00	-	162,724.00	172,723.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	234,322.56	117,161.28	117,161.72	234,323.00	246,901.00
Pag-Ibig Contributions	5-01-03-020	39,053.76	10,963.44	28,090.56	39,054.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,623.28	19,092.60	19,093.40	38,186.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,863,535.60	1,424,154.23	1,475,944.77	2,900,099.00	3,005,781.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	57,595.77	40,000.00	60,000.00	100,000.00	105,000.00
Training Expenses	5-02-02-010	48,000.00	20,000.00	60,000.00	80,000.00	84,000.00
Office Supplies Expenses	5-02-03-010	172,521.50	86,320.00	133,680.00	220,000.00	231,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	120,500.00	120,500.00	126,525.00
Telephone Expenses - Mobile	5-02-05-020-01	87,178.14	44,087.77	45,912.23	90,000.00	94,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	442,798.01	107,294.28	342,705.72	450,000.00	472,500.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	315,000.00
OMOE-Committee Services	5-02-99-990	233,207.99	241,570.56	383,429.44	625,000.00	656,250.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,615.00
SUB TOTAL ~ MOOE		1,041,301.41	539,272.61	1,452,527.39	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Motorcycle		70,000.00	-	-	-	-
1 unit Bongo Utility Vehicle		300,000.00	-	-	-	-
2 units Desktop Computer with Complete Accessories		-	-	130,000.00	130,000.00	-
1 unit Laptop		-	-	94,000.00	94,000.00	-
1 unit 15mm F1.4 Lens		-	-	56,000.00	56,000.00	-
1 unit A3 Wi-fi Duplex All-in-One Ink Tank Printer		-	-	90,000.00	90,000.00	-
1 unit Camera.		-	-	-	-	100,000.00
1 unit Printer with complete accessories.		-	-	-	-	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	-	-	180,000.00
SUB TOTAL ~ CO		370,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. MARIA LOURDES S. GAANE		4,274,837.01	1,963,426.84	3,298,472.16	5,261,899.00	5,467,171.00
2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (2 Positions)	5-01-01					
	5-01-01-010	1,947,719.00	974,640.00	975,776.00	1,950,416.00	2,052,366.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)						
	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)						
	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance						
	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus						
	5-01-02-140	159,740.00	-	162,724.00	162,724.00	172,150.00
Cash Gift						
	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances - Mid Year Bonus						
Mid Year Bonus						
	5-01-02-990	162,440.00	162,440.00	284.00	162,724.00	172,150.00
Productivity Enhancement Incentive						
	5-01-02-990-12	7,500.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	233,725.48	116,956.80	117,093.20	234,050.00	246,284.00
Pag-Ibig Contributions						
	5-01-03-020	38,954.38	10,946.40	28,062.60	39,009.00	4,800.00
PhilHealth Contributions						
	5-01-03-030	25,586.34	19,050.00	19,136.00	38,186.00	38,554.00
Employees Compensation Insurance Premiums						
	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ PS		2,847,065.20	1,423,233.20	1,474,275.80	2,897,509.00	2,998,704.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	154,299.98	23,400.00	186,600.00	210,000.00	210,000.00
Training Expenses	5-02-02-010	60,500.00	27,000.00	57,000.00	84,000.00	84,000.00
Office Supplies Expenses	5-02-03-010	70,114.76	29,586.57	96,413.43	126,000.00	126,000.00
Telephone Expenses - Mobile	5-02-05-020-01	85,000.00	42,250.00	52,250.00	94,500.00	94,500.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	73,500.00
Other Maintenance & Operating Expenses	5-02-99-990	417,978.00	179,410.00	293,090.00	472,500.00	572,090.00
OMOE-Committee Services	5-02-99-990	249,622.56	311,082.66	313,917.34	625,000.00	625,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
SUB TOTAL ~ MOOE		1,037,515.30	612,729.23	1,379,070.77	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Bongo Utility Vehicle		-	-	370,000.00	370,000.00	-
1 unit Camera.		-	-	-	-	100,000.00
1 unit Printer with complete accessories.		-	-	-	-	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	-	-	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. SUZETTE G. MAGTAJAS-DABA		3,884,580.50	2,035,962.43	3,223,346.57	5,259,309.00	5,460,094.00
2ND DISTRICT HON. EDGAR S. CABANLAS						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,926,576.00	963,288.00	963,288.00	1,926,576.00	2,030,448.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	160,548.00	-	160,548.00	160,548.00	170,484.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	160,548.00	160,548.00	-	160,548.00	170,484.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	39,288.96	19,644.48	211,545.52	231,190.00	243,654.00
Pag-Ibig Contributions	5-01-03-020	6,548.16	2,237.04	36,294.96	38,532.00	4,800.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
PhilHealth Contributions	5-01-03-030	6,423.28	4,092.60	34,093.40	38,186.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,585,132.40	1,288,410.12	1,577,569.88	2,865,980.00	2,970,996.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	80,691.42	-	157,500.00	157,500.00	165,375.00
Training Expenses	5-02-02-010	55,500.00	-	84,000.00	84,000.00	88,200.00
Office Supplies Expenses	5-02-03-010	20,673.99	23,575.00	102,425.00	126,000.00	132,300.00
Telephone Expenses - Mobile	5-02-05-020-01	60,872.05	37,374.97	57,125.03	94,500.00	99,225.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	77,175.00
Other Maintenance & Operating Expenses	5-02-99-990	73,274.04	102,500.00	212,500.00	315,000.00	330,750.00
OMOE-Sports & Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	315,000.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,615.00
OMOE-Committee Services	5-02-99-990	247,279.40	100,905.20	524,094.80	625,000.00	656,250.00
OMOE-Advertising Expenses	5-02-99-990	-	-	210,000.00	210,000.00	220,500.00
SUB TOTAL ~ MOOE		538,290.90	264,355.17	1,727,444.83	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories @ 60,000/unit		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. EDGAR S. CABANLAS		3,123,423.30	1,552,765.29	3,675,014.71	5,227,780.00	5,432,386.00
2ND DISTRICT HON. CHRISTIAN RUSTICO M. ACHAS						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,923,984.30	948,744.00	948,744.00	1,897,488.00	1,998,270.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	50,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	152,724.00	-	158,124.00	158,124.00	167,640.00
Cash Gift	5-01-02-150	9,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	158,124.00	158,124.00	-	158,124.00	167,640.00
Productivity Enhancement Incentive	5-01-02-990-12	7,500.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Retirement and Life Insurance Premiums	5-01-03-010	230,938.56	113,849.28	113,849.72	227,699.00	239,793.00
Pag-Ibig Contributions	5-01-03-020	38,489.76	10,687.44	27,262.56	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	26,095.12	19,050.00	19,050.00	38,100.00	38,554.00
Employees Compensation Insurance Premiums	5-01-03-040	2,500.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,815,355.74	1,389,654.72	1,438,230.28	2,827,885.00	2,929,097.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	10,000.00	-	52,500.00	52,500.00	52,500.00
Training Expenses	5-02-02-010	6,000.00	-	31,500.00	31,500.00	31,500.00
Office Supplies Expenses	5-02-03-010	39,791.00	20,785.17	31,714.83	52,500.00	52,500.00
Telephone Expenses - Mobile	5-02-05-020-01	89,955.71	35,395.31	59,104.69	94,500.00	94,500.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	10,500.00	10,500.00	10,500.00
Advertising Expenses	5-02-99-010	-	-	52,500.00	52,500.00	52,500.00
Other Maintenance & Operating Expenses	5-02-99-990	40,856.10	40,394.99	64,605.01	105,000.00	105,000.00
OMOE-Committee Services	5-02-99-990	832,432.50	586,899.61	699,600.39	1,286,500.00	1,386,090.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
OMOE-Sports and Cultural Development	5-02-99-990	-	120,000.00	180,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		1,019,035.31	803,475.08	1,188,324.92	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Brand New Desktop Computer with complete accessories		90,000.00				
1 unit Camera		122,000.00	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		78,000.00	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories @ 60,000/unit		80,000.00	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		370,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. CHRISTIAN RUSTICO M. ACHAS		4,204,391.05	2,193,129.80	2,996,555.20	5,189,685.00	5,390,487.00
2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,923,168.00	961,584.00	961,584.00	1,923,168.00	2,027,010.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	160,264.00	-	160,264.00	160,264.00	170,195.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Mid Year Bonus	5-01-02-990	160,264.00	160,264.00	-	160,264.00	170,195.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	230,780.16	115,390.08	115,390.92	230,781.00	243,242.00
Pag-Ibig Contributions	5-01-03-020	38,463.36	10,815.84	27,648.16	38,464.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,555.12	19,050.00	19,050.00	38,100.00	38,639.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,824,894.64	1,406,303.92	1,455,137.08	2,861,441.00	2,966,481.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	43,267.00	-	157,500.00	157,500.00	165,375.00
Training Expenses	5-02-02-010	54,500.00	-	84,000.00	84,000.00	88,200.00
Office Supplies Expenses	5-02-03-010	64,372.66	25,183.76	100,816.24	126,000.00	132,300.00
Telephone Expenses - Mobile	5-02-05-020-01	70,103.27	23,814.00	70,686.00	94,500.00	99,225.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	77,175.00
Other Maintenance & Operating Expenses	5-02-99-990	20,882.00	-	315,000.00	315,000.00	330,750.00
OMOE-Sports & Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	315,000.00
OMOE-Committee Services	5-02-99-990	-	206,347.66	418,652.34	625,000.00	656,250.00
OMOE-Advertising Expenses	5-02-99-990	6,382.50	-	210,000.00	210,000.00	220,500.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,615.00
SUB TOTAL ~ MOOE		259,507.43	255,345.42	1,736,454.58	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories @ 60,000/unit		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. JOYLEEN MERCEDES L. BALABA		3,084,402.07	1,661,649.34	3,561,591.66	5,223,241.00	5,427,871.00
2ND DISTRICT HON. IAN MARK Q. NACAYA						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,952,688.00	976,344.00	976,344.00	1,952,688.00	2,057,508.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	162,724.00	-	162,724.00	162,724.00	172,723.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	162,724.00	162,724.00	-	162,724.00	172,723.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	195,033.60	97,516.80	136,806.20	234,323.00	246,901.00
Pag-Ibig Contributions	5-01-03-020	32,505.60	8,726.40	30,327.60	39,054.00	4,800.00
PhilHealth Contributions	5-01-03-030	19,200.00	15,000.00	23,186.00	38,186.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,810,075.20	1,398,911.20	1,501,187.80	2,900,099.00	3,005,781.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	46,064.79	-	157,500.00	157,500.00	157,500.00
Training Expenses	5-02-02-010	41,000.00	-	84,000.00	84,000.00	84,000.00
Office Supplies Expenses	5-02-03-010	95,790.39	50,124.04	75,875.96	126,000.00	126,000.00
Telephone Expenses - Mobile	5-02-05-020-01	125,171.45	57,824.45	60,825.55	118,650.00	168,650.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	73,500.00
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	23,776.41	267,073.59	290,850.00	340,440.00
OMOE-Advertising Expenses	5-02-99-990	-	-	210,000.00	210,000.00	210,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	10,000.00	290,000.00	300,000.00	300,000.00
OMOE-Committee Services	5-02-99-990	242,977.97	118,358.96	506,641.04	625,000.00	625,000.00
OMOE-Membership Dues & Contributions to orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00
SUB TOTAL ~ MOOE		571,004.60	260,083.86	1,731,716.14	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptops with complete accessories		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. IAN MARK Q. NACAYA		3,381,079.80	1,658,995.06	3,602,903.94	5,261,899.00	5,467,171.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
2ND DISTRICT HON. YEVONNA YACINE B. EMANO						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (2 Positions)	5-01-01 5-01-01-010	1,870,488.00	948,744.00	948,744.00	1,897,488.00	1,998,270.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02 5-01-02-010	46,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	158,124.00	-	158,124.00	158,124.00	167,640.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	158,124.00	158,124.00	-	158,124.00	167,640.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	224,458.56	113,849.28	113,849.72	227,699.00	239,793.00
Pag-Ibig Contributions	5-01-03-020	37,409.76	10,687.44	27,262.56	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,015.12	19,050.00	19,050.00	38,100.00	38,554.00
Employees Compensation Insurance Premiums	5-01-03-040	2,300.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,757,919.44	1,389,654.72	1,414,230.28	2,827,885.00	2,929,097.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	17,800.00	-	75,000.00	75,000.00	75,000.00
Training Expenses	5-02-02-010	17,500.00	-	80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	44,614.50	23,934.00	36,066.00	60,000.00	60,000.00
Telephone Expenses - Mobile	5-02-05-020-01	85,900.00	36,000.00	54,000.00	90,000.00	90,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	429,282.44	220,920.00	339,880.00	560,800.00	660,390.00
OMOE-Advertising Expenses	5-02-99-990	79,800.00	-	22,500.00	22,500.00	22,500.00
OMOE-Committee Services	5-02-99-990	559,280.71	359,929.84	407,570.16	767,500.00	767,500.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,000.00	6,000.00	6,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	112,000.00	188,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		1,234,177.65	752,783.84	1,239,016.16	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera.		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories.		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	180,000.00	180,000.00	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
 PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
 CITY/MU: CITY OF CAGAYAN DE ORO (Capital)
 CALENDAR YEAR: 2024
 OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ 2ND DISTRICT HON. YEVONNA YACINE B. EMANO		3,992,097.09	2,142,438.56	3,023,246.44	5,189,685.00	5,390,487.00
2ND DISTRICT HON. JAMES K. JUDITH II						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,897,488.00	948,744.00	948,744.00	1,897,488.00	1,999,974.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	158,124.00	-	158,124.00	158,124.00	167,924.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	158,124.00	158,124.00	-	158,124.00	167,924.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	227,698.56	113,849.28	113,849.72	227,699.00	239,997.00
Pag-Ibig Contributions	5-01-03-020	37,949.76	11,027.44	26,922.56	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,555.12	19,050.00	19,050.00	38,100.00	38,639.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,791,339.44	1,389,994.72	1,437,890.28	2,827,885.00	2,931,658.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	72,100.00	-	80,000.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	64,000.00	-	80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	26,100.00	19,600.00	40,400.00	60,000.00	72,090.00
Telephone Expenses - Mobile	5-02-05-020-01	89,908.91	41,486.00	53,014.00	94,500.00	153,000.00
Other Maintenance & Operating Expenses	5-02-99-990	376,062.26	-	1,071,000.00	1,071,000.00	300,000.00
OMOE-Committee Services	5-02-99-990	-	-	6,300.00	6,300.00	1,100,000.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	173,850.00	-	300,000.00	300,000.00	6,300.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		802,021.17	61,086.00	1,930,714.00	1,991,800.00	2,091,390.00
Capital Outlay:						
Utility Vehicle		370,000.00				
1 unit Camera.		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories.		-	-	100,000.00	100,000.00	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	180,000.00	180,000.00	180,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ CO		370,000.00	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ 2ND DISTRICT HON. JAMES K. JUDITH II		3,963,360.61	1,451,080.72	3,738,604.28	5,189,685.00	5,393,048.00
ABC PRESIDENT HON. YAN LAM LIM						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,979,208.00	989,604.00	986,196.00	1,975,800.00	2,071,850.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	164,934.00	-	164,650.00	164,650.00	175,068.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	164,934.00	164,650.00	-	164,650.00	175,068.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	237,504.96	118,752.48	118,343.52	237,096.00	248,622.00
Pag-Ibig Contributions	5-01-03-020	39,584.16	11,096.04	28,419.96	39,516.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,623.27	19,092.60	19,007.40	38,100.00	38,726.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,898,188.39	1,442,395.12	1,487,816.88	2,930,212.00	3,026,534.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	154,925.00	78,967.00	121,033.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	43,900.00	72,400.00	127,800.00	200,200.00	150,000.00
Office Supplies Expenses	5-02-03-010	95,199.59	-	142,700.00	142,700.00	140,000.00
Telephone Expenses - Mobile	5-02-05-020-01	89,999.05	35,849.00	54,151.00	90,000.00	90,000.00
Internet Subscription Expenses	5-02-05-030	-	2,883.33	17,516.67	20,400.00	21,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	30,000.00	30,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	358,184.01	7,000.00	370,500.00	377,500.00	495,674.00
OMOE-Committee Services	5-02-99-990	215,385.88	246,013.90	378,986.10	625,000.00	718,716.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,000.00	6,000.00	6,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	8,000.00	292,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		957,593.53	451,113.23	1,540,686.77	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Brand New Tablet		-	-	50,000.00	50,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 unit DSLR Camera Lens		-	-	60,000.00	60,000.00	-
1 unit DSLR with accessories		-	-	110,000.00	110,000.00	-
2 units Brand new Laptop with accessories		-	-	150,000.00	150,000.00	-
1 unit Camera.		-	-	-	-	100,000.00
1 unit Printer with complete accessories.		-	-	-	-	90,000.00
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	-	-	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ ABC PRESIDENT HON. YAN LAM LIM		3,855,781.92	1,893,508.35	3,398,503.65	5,292,012.00	5,487,924.00
SK PRESIDENT HON. KENNETH JOHN D. SACALA						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	1,924,152.00	948,744.00	987,480.00	1,936,224.00	1,984,860.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	160,548.00	-	162,440.00	162,440.00	165,405.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	160,548.00	158,124.00	4,316.00	162,440.00	165,405.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	231,138.24	113,849.28	118,497.72	232,347.00	238,184.00
Pag-Ibig Contributions	5-01-03-020	38,483.04	10,687.44	28,037.56	38,725.00	4,800.00
PhilHealth Contributions	5-01-03-030	25,617.60	19,050.00	19,050.00	38,100.00	38,554.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		2,826,886.88	1,389,654.72	1,491,021.28	2,880,676.00	2,909,608.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	122,482.00	56,670.00	132,330.00	189,000.00	189,000.00
Training Expenses	5-02-02-010	54,800.00	35,300.00	69,700.00	105,000.00	105,000.00
Office Supplies Expenses	5-02-03-010	-	21,267.77	104,732.23	126,000.00	126,000.00
Telephone Expenses - Mobile	5-02-05-020-01	75,000.00	1,816.30	92,683.70	94,500.00	94,500.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	73,500.00	73,500.00	73,500.00
Other Maintenance & Operating Expenses	5-02-99-990	315,781.01	-	472,500.00	472,500.00	472,500.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	6,300.00	6,300.00	6,300.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Committee Services	5-02-99-990	124,256.17	308,343.00	316,657.00	625,000.00	625,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	85,980.00	214,020.00	300,000.00	399,590.00
SUB TOTAL ~ MOOE		692,319.18	509,377.07	1,482,422.93	1,991,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera		-	-	90,000.00	90,000.00	100,000.00
1 unit Printer with complete accessories		-	-	100,000.00	100,000.00	90,000.00
1 unit Projector with complete accessories (LO#02-2024)		-	-	80,000.00	80,000.00	-
2 units Laptop with complete accessories (LO#02-2024)		-	-	100,000.00	100,000.00	-
3 units Brand New Laptop with complete accessories @ 60,000/unit		-	-	-	-	180,000.00
SUB TOTAL ~ CO		-	-	370,000.00	370,000.00	370,000.00
SUB TOTAL ~ SK PRESIDENT HON. KENNETH JOHN D. SACALA		3,519,206.06	1,899,031.79	3,343,444.21	5,242,476.00	5,370,998.00
IPMR HON. DATU ROBERTO P. CABARING						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (2 Positions)	5-01-01-010	-	-	1,897,488.00	1,897,488.00	1,984,860.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	-	-	102,000.00	102,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	12,000.00	12,000.00	14,000.00
Year End Bonus	5-01-02-140	-	-	158,124.00	158,124.00	165,405.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	-	-	158,124.00	158,124.00	165,405.00
Productivity Enhancement Incentive	5-01-02-990-12	-	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	-	-	227,699.00	227,699.00	238,184.00
Pag-Ibig Contributions	5-01-03-020	-	-	37,950.00	37,950.00	4,800.00
PhilHealth Contributions	5-01-03-030	-	-	38,100.00	38,100.00	38,554.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	2,400.00	2,400.00	2,400.00
SUB TOTAL ~ PS		-	-	2,803,885.00	2,803,885.00	2,909,608.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	50,100.00	50,100.00	100,000.00
Office Supplies Expenses	5-02-03-010	-	-	71,350.00	71,350.00	108,410.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	80,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Telephone Expenses - Mobile	5-02-05-020-01	-	-	45,000.00	45,000.00	45,000.00
Internet Subscription Expenses	5-02-05-030	-	-	5,100.00	5,100.00	-
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	7,500.00	7,500.00	25,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	188,750.00	188,750.00	375,000.00
OMOE-Advertising Expenses	5-02-99-990	-	-	-	-	25,000.00
OMOE-Committee Services	5-02-99-990	-	-	412,500.00	412,500.00	925,980.00
OMOE-Membership Dues & Contributions to Orgs. - PCL and PCL Dues	5-02-99-990	-	-	1,500.00	1,500.00	6,500.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	150,000.00	150,000.00	300,000.00
SUB TOTAL ~ MOOE		-	-	981,800.00	981,800.00	2,091,390.00
Capital Outlay:						
1 unit Camera.		-	-	-	-	100,000.00
1 unit Printer with complete accessories.		-	-	-	-	90,000.00
3 units Brand New Desktop Computers with complete accessories @ 60,000/unit		-	-	-	-	180,000.00
SUB TOTAL ~ CO		-	-	-	-	370,000.00
TOTAL ~ IPMR HON. DATU ROBERTO P. CABARING		-	-	3,785,685.00	3,785,685.00	5,370,998.00
OFFICE OF THE CITY SECRETARY						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (68 Positions)	5-01-01-010	21,410,215.63	10,813,523.36	14,896,551.64	25,710,075.00	26,815,213.00
Salaries and Wages - Casual/Contractual (10 Positions)	5-01-01-020	2,328,917.10	1,195,776.96	1,352,207.04	2,547,984.00	2,675,820.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,559,644.01	789,275.50	1,082,724.50	1,872,000.00	1,872,000.00
Representation Allowance (RA)	5-01-02-020	190,125.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	190,125.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	396,000.00	384,000.00	84,000.00	468,000.00	546,000.00
Overtime and Night Pay	5-01-02-130	28,871.60	8,318.73	91,681.27	100,000.00	100,000.00
Year End Bonus	5-01-02-140	2,080,897.66	-	2,359,356.00	2,359,356.00	2,459,273.00
Cash Gift	5-01-02-150	333,000.00	-	390,000.00	390,000.00	390,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,907,400.46	1,981,514.46	377,841.54	2,359,356.00	2,459,273.00
Productivity Enhancement Incentive	5-01-02-990-12	330,000.00	-	390,000.00	390,000.00	390,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,865,050.58	1,453,752.10	1,937,215.90	3,390,968.00	3,538,924.00
Pag-Ibig Contributions	5-01-03-020	477,975.72	160,168.18	404,993.82	565,162.00	187,200.00
PhilHealth Contributions	5-01-03-030	454,812.94	298,371.20	400,474.80	698,846.00	722,505.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Employees Compensation Insurance Premiums	5-01-03-040	78,828.55	40,000.00	53,600.00	93,600.00	93,600.00
SUB TOTAL ~ PS		34,631,864.25	17,316,700.49	24,060,646.51	41,377,347.00	42,681,808.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	880,575.36	505,092.63	760,007.37	1,265,100.00	1,265,100.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	140,169.00	114,000.00	386,000.00	500,000.00	518,505.00
Othe Supplies and Materials Expenses						
Meetings, Conference, Public Hearings, etc.	5-02-03-990	355,100.00	59,500.00	840,500.00	900,000.00	800,000.00
IT Equipments and Parts	5-02-03-990	156,605.00	-	400,000.00	400,000.00	300,000.00
Communication Expenses	5-02-05-000	-	-	25,000.00	25,000.00	25,000.00
Telephone Expenses - Mobile	5-02-05-020-01	32,269.24	12,067.01	47,932.99	60,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020-02	9,163.50	-	25,000.00	25,000.00	-
Internet Subscription Expenses	5-02-05-030	540,000.00	225,000.00	360,000.00	585,000.00	1,200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	108,635.00	19,478.00	80,522.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	37,400.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	98,840.00	-	250,000.00	250,000.00	250,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	113,485.00	21,000.00	129,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	608,261.00	350,947.40	731,052.60	1,082,000.00	1,082,000.00
OMOE-Subscription Expenses	5-02-99-990	44,160.12	28,604.17	49,395.83	78,000.00	78,000.00
OMOE-Aid to Leagues	5-02-99-990	-	-	50,000.00	50,000.00	10,000.00
OMOE-Printing & Publication Expenses	5-02-99-990	224,801.00	175,000.00	425,000.00	600,000.00	620,000.00
SUB TOTAL ~ MOOE		3,349,464.22	1,510,689.21	4,859,410.79	6,370,100.00	6,688,605.00
Capital Outlay:						
2 units Motorcycles		163,350.00	-	-	-	-
1 unit DSLR Camera w/ zoom lens and complete accessories		-	-	250,000.00	250,000.00	-
10 sets Desktop computer i7 processor with complete accessories and 19.5" Monitor		-	1,000,000.00	-	1,000,000.00	-
1 lot Replacement of floor tiles to wood tiles of the Session Hall of the Sangguniang Panlungsod		-	-	-	-	500,000.00
1 unit All in one Server		-	-	-	-	700,000.00
1 unit Desktop 24" with complete accessories (preferably IMAC)		-	-	-	-	120,000.00
1 unit Flatbed Scanner		-	-	-	-	55,000.00
1 unit Laptop with Licensed Windows and MS Office		-	-	-	-	180,000.00
1 unit Rally Camera		-	-	-	-	130,000.00
3 units PC with accessories (Admin Div)		-	-	-	-	300,000.00
3 units PC with accessories (LCD Div)		-	-	-	-	300,000.00
3 units PC with accessories (LID Div)		-	-	-	-	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3 units PC with accessories (LSSD Div)		-	-	-	-	300,000.00
SUB TOTAL ~ CO		163,350.00	1,000,000.00	250,000.00	1,250,000.00	2,885,000.00
GRAND TOTAL ~ OFFICE OF THE CITY SECRETARY		38,144,678.47	19,827,389.70	29,170,057.30	48,997,447.00	52,255,413.00
GRAND TOTAL ~ SANGGUNIANG PANLUNGSOD MEMBERS		68,509,247.83	33,232,602.24	64,638,970.76	97,895,573.00	103,059,558.00
GRAND TOTAL ~ OFFICE OF THE SANGGUNIANG PANLUNGSOD		106,653,926.30	53,059,991.94	93,809,028.06	146,893,020.00	155,314,971.00

PREPARED: REVIEWED: APPROVED:

ARTURO S. DE SAN MIGUEL
City Secretary

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OFFICE OF THE CITY ADMINISTRATOR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 38 Positions	5-01-01-010	13,066,817.70	6,483,099.31	7,060,048.69	13,543,148.00	14,201,750.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	881,860.69	433,045.39	478,954.61	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	188,250.00	90,375.00	125,625.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	188,250.00	90,375.00	125,625.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	222,000.00	228,000.00	-	228,000.00	266,000.00
Overtime and Night Pay	5-01-02-130	454,613.00	22,647.92	227,352.08	250,000.00	250,000.00
Year End Bonus	5-01-02-140	1,059,270.00	-	1,130,492.00	1,130,492.00	1,185,755.00
Cash Gift	5-01-02-150	181,500.00	-	190,000.00	190,000.00	190,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,095,889.00	1,082,490.00	48,002.00	1,130,492.00	1,185,755.00
Productivity Enhancement Incentive	5-01-02-990-12	182,000.00	-	190,000.00	190,000.00	190,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	1,571,083.49	785,312.28	839,866.72	1,625,178.00	1,704,210.00
Pag-Ibig Contributions	5-01-03-020	261,847.26	87,535.98	183,327.02	270,863.00	91,200.00
PhilHealth Contributions	5-01-03-030	246,623.11	161,201.22	173,187.78	334,389.00	348,807.00
Employees Compensation Insurance Premiums	5-01-03-040	44,232.69	21,900.00	23,700.00	45,600.00	45,600.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01	-	-	-	-	2,038,616.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Salaries and Wages - Regular						1,486,212.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						123,851.00
Mid-Year Bonus						123,851.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						178,346.00
Pag-Ibig Contributions						4,800.00
PhilHealth Contributions						37,156.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		19,644,236.94	9,485,982.10	10,796,180.90	20,282,162.00	23,041,693.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	151,307.00	51,500.00	158,500.00	210,000.00	300,000.00
Training Expenses	5-02-02-010	69,700.00	7,800.00	292,200.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	556,685.30	284,363.48	445,636.52	730,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	571,333.80	118,000.00	582,000.00	700,000.00	750,000.00
Other General Services	5-02-12-990	1,718,795.05	621,662.68	1,301,025.32	1,922,688.00	1,877,688.00
4 Administrative Assistant II @ 678.68/d						
10 Administrative Aide II @ 439.77/d (new)						
10 Administrative Aide I @ 409.09/d (abolish)						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	25,000.00	2,646.56	90,353.44	93,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	153,895.00	56,900.00	394,100.00	451,000.00	450,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,285,068.90	575,047.10	1,050,952.90	1,626,000.00	1,800,000.00
SUB TOTAL ~ MOOE		4,531,785.05	1,717,919.82	4,314,768.18	6,032,688.00	6,327,688.00
2.0 CAPITAL OUTLAY:						
1 unit Utility Vehicle		1,500,000.00	-	-	-	-
1 unit Airconditioning Split-Type		-	-	120,000.00	120,000.00	-
2 units Laptop		-	-	130,000.00	130,000.00	-
1 Lot Improvement/Renovation of Storage Room		-	-	400,000.00	400,000.00	-
4 units Desktop Computer with Complete Accessories		-	-	-	-	200,000.00
1 unit Laptop		-	-	-	-	75,000.00
10 units Interactive Digital Kiosks		-	-	-	-	1,000,000.00
1 unit Utility Vehicle, Van-Type 2.8 Diesel A/T (14 Seating Capacity)		-	-	-	-	2,000,000.00
SUB TOTAL ~ CO		-	-	650,000.00	650,000.00	3,275,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 SMOKE FREE TASK FORCE OF CDO						Transfer to

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personal Services:						Office of the City Mayor - Social
Honoraria - 17 members @ 1,000/mo & 3 Secretariat @ 500/mo x 12	5-01-02-100	-	-	222,000.00	222,000.00	Auxilliary Programs
SUB TOTAL ~ PS		-	-	222,000.00	222,000.00	-
Maint. & Other Optg. Expenses:						Transfer to
Other Supplies and Materials Expenses	5-02-03-990	-	-	100,000.00	100,000.00	Office of the City Mayor - Social
Other Maintenance & Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	Auxilliary Programs
SUB TOTAL ~ MOOE		-	-	200,000.00	200,000.00	-
SUB TOTAL ~ SMOKE FREE TASK FORCE OF CDO		-	-	422,000.00	422,000.00	-
GRAND TOTAL ~ OFFICE OF THE CITY ADMINISTRATOR		24,176,021.99	11,203,901.92	16,182,949.08	27,386,850.00	32,644,381.00
OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 63 Positions	5-01-01-010	22,398,310.31	10,495,237.89	14,989,127.11	25,484,365.00	26,711,811.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,302,900.50	621,090.87	890,909.13	1,512,000.00	1,512,000.00
Representation Allowance (RA)	5-01-02-020	270,750.00	96,000.00	222,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	270,750.00	96,000.00	222,000.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	336,000.00	312,000.00	66,000.00	378,000.00	441,000.00
Overtime and Night Pay	5-01-02-130	199,890.66	22,386.99	177,613.01	200,000.00	200,000.00
Year End Bonus	5-01-02-140	1,880,160.40	-	2,125,559.00	2,125,559.00	2,228,440.00
Cash Gift	5-01-02-150	273,500.00	-	315,000.00	315,000.00	315,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,885,108.00	1,722,075.00	403,484.00	2,125,559.00	2,228,440.00
Productivity Enhancement Incentive	5-01-02-990-12	265,000.00	-	315,000.00	315,000.00	315,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,707,690.93	1,259,858.89	1,798,265.11	3,058,124.00	3,205,418.00
Pag-Ibig Contributions	5-01-03-020	448,831.83	136,783.51	372,904.49	509,688.00	151,200.00
PhilHealth Contributions	5-01-03-030	427,576.73	258,937.98	371,615.02	630,553.00	659,783.00
Employees Compensation Insurance Premiums	5-01-03-040	65,471.25	31,000.00	44,600.00	75,600.00	75,600.00
Lump-sum for Creation of New Positions (3 Positions)	5-01-04-990-01	-	-	-	-	2,415,535.00
Salaries and Wages - Regular						1,739,568.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						144,964.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Mid-Year Bonus						144,964.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						208,749.00
Pag-Ibig Contributions						7,200.00
PhilHealth Contributions						43,490.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		32,731,940.61	15,051,371.13	22,314,076.87	37,365,448.00	41,095,227.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	159,937.92	49,099.55	150,900.45	200,000.00	200,000.00
Training Expenses	5-02-02-010	40,000.00	2,250.00	97,750.00	100,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	159,733.00	55,190.14	144,809.86	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	79,998.00	-	150,000.00	150,000.00	200,000.00
Other Supplies and Materials Expenses - IT Equipment & Parts	5-02-03-990	120,000.00	26,400.00	73,600.00	100,000.00	100,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	19,400.00	10,000.00	90,000.00	100,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	77,120.00	25,760.00	74,240.00	100,000.00	200,000.00
Other Maintenance & Operating Expenses - CDC Meeting	5-02-99-990	120,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	263,285.31	39,382.00	292,618.00	332,000.00	297,000.00
SUB TOTAL ~ MOOE		1,039,474.23	208,081.69	1,103,918.31	1,312,000.00	2,277,000.00
2.0 CAPITAL OUTLAY:						
Capital Outlay:						
1 unit 2 HP Inverter Split-type Airconditioner with Installation		95,000.00	-	-	-	-
1 unit Motorcycle		-	-	150,000.00	150,000.00	-
1 unit Utility Vehicle		-	-	-	-	1,800,000.00
SUB TOTAL ~ CO		95,000.00	-	150,000.00	150,000.00	1,800,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 SUPPORT TO GEOGRAPHIC INFORMATION SYSTEM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	65,963.00	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	99,550.00	49,625.00	93,375.00	143,000.00	123,000.00
Internet Subscription Expenses	5-02-05-030	127,680.00	67,830.00	112,170.00	180,000.00	180,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	11,992.00	-	30,000.00	30,000.00	30,000.00
SUB TOTAL ~ MOOE		305,185.00	117,455.00	365,545.00	483,000.00	483,000.00
Capital Outlay:						
1 Unit Server for GIS		-	-	-	-	500,000.00
SUB TOTAL ~ CO		-	-	-	-	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ SUPPORT TO GEOGRAPHIC INFORMATION SYSTEM		305,185.00	117,455.00	365,545.00	483,000.00	983,000.00
3.2 CAPACITY IMPROVEMENT PROGRAM ON DEVELOPMENT PLANNING						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	160,000.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	42,734.44	30,000.00	50,000.00	80,000.00	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	296,700.00	10,000.00	385,000.00	395,000.00	395,000.00
SUB TOTAL ~ MOOE		499,434.44	40,000.00	635,000.00	675,000.00	675,000.00
SUB TOTAL ~ CAPACITY IMPROVEMENT PROGRAM ON DEVELOPMENT PLANNING		499,434.44	40,000.00	635,000.00	675,000.00	675,000.00
3.3 BARANGAY DEVELOPMENT PLANNING INTEGRATING CCA-DRR AND MAINSTREAMING EMERGING INFECTIOUS DISEASES						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	80,000.00	80,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	24,540.00	15,000.00	35,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	39,747.50	20,000.00	30,000.00	50,000.00	50,000.00
SUB TOTAL ~ MOOE		64,287.50	35,000.00	145,000.00	180,000.00	250,000.00
Capital Outlay:						
1 unit High-End Laptop		-	-	150,000.00	150,000.00	-
2 units High-End Desktop Computer		-	-	300,000.00	300,000.00	-
SUB TOTAL ~ CO		-	-	450,000.00	450,000.00	-
SUB TOTAL ~ BARANGAY DEVELOPMENT PLANNING INTEGRATING CCA-DRR AND MAINSTREAMING EMERGING INFECTIOUS DISEASES		64,287.50	35,000.00	595,000.00	630,000.00	250,000.00
3.4 COMPREHENSIVE LAND USE PLAN (CLUP) 2023-2032 FINALIZATION PHASE II						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	700,000.00	700,000.00	500,000.00
Training Expenses	5-02-02-010	-	-	300,000.00	300,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	-	251,700.00	748,300.00	1,000,000.00	1,000,000.00
OMOE-Printing & Binding Expenses	5-02-99-990	-	944,000.00	2,556,000.00	3,500,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	555,217.71	944,782.29	1,500,000.00	2,000,000.00
SUB TOTAL ~ MOOE		-	1,750,917.71	5,249,082.29	7,000,000.00	6,500,000.00
SUB TOTAL ~ COMPREHENSIVE LAND USE PLAN (CLUP) 2023-2032 FINALIZATION PHASE II		-	1,750,917.71	5,249,082.29	7,000,000.00	6,500,000.00
3.5 SUPPORT TO CDO STATISTICS COMMITTEE						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	40,000.00	160,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	-	4,800.00	45,200.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	10,000.00	40,000.00	50,000.00	50,000.00
SUB TOTAL ~ MOOE		-	54,800.00	245,200.00	300,000.00	300,000.00
SUB TOTAL ~ SUPPORT TO CDO STATISTICS COMMITTEE		-	54,800.00	245,200.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.6 CIVIL SOCIETY ORGANIZATION (CSO) DESK						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010		80,000.00	120,000.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	-	22,750.00	277,250.00	300,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	-	119,034.00	180,966.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	2,250.00	197,750.00	200,000.00	150,000.00
SUB TOTAL ~ MOOE		-	224,034.00	775,966.00	1,000,000.00	850,000.00
SUB TOTAL ~ CIVIL SOCIETY ORGANIZATION (CSO) DESK		-	224,034.00	775,966.00	1,000,000.00	850,000.00
3.7 SUPPORT TO CITY DEVELOPMENT COUNCIL (CDC)						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	773,100.00	726,900.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		-	773,100.00	1,226,900.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ SUPPORT TO CITY DEVELOPMENT COUNCIL (CDC)		-	773,100.00	1,226,900.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		868,906.94	2,995,306.71	9,092,693.29	12,088,000.00	11,558,000.00
GRAND TOTAL ~ OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR		34,735,321.78	18,254,759.53	32,660,688.47	50,915,448.00	56,730,227.00
OFFICE OF THE CITY BUILDING OFFICIAL						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (69 Positions)	5-01-01-010	22,823,980.52	11,263,568.25	17,675,347.75	28,938,916.00	30,313,083.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,341,562.68	682,435.46	973,564.54	1,656,000.00	1,656,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	73,500.00	142,500.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	73,500.00	142,500.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	336,000.00	330,000.00	84,000.00	414,000.00	483,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	1,951,967.70	-	2,416,482.00	2,416,482.00	2,527,999.00
Cash Gift	5-01-02-150	285,000.00	-	345,000.00	345,000.00	345,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,902,125.00	1,880,760.00	535,722.00	2,416,482.00	2,527,999.00
Productivity Enhancement Incentive	5-01-02-990-12	277,500.00	-	345,000.00	345,000.00	345,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,745,665.03	1,353,971.06	2,118,699.94	3,472,671.00	3,637,570.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Pag-Ibig Contributions	5-01-03-020	461,662.55	146,572.94	432,206.06	578,779.00	165,600.00
PhilHealth Contributions	5-01-03-030	444,434.02	281,844.65	438,316.35	720,161.00	752,199.00
Employees Compensation Insurance Premiums	5-01-03-040	67,408.58	34,200.00	48,600.00	82,800.00	82,800.00
Lump-sum for Creation of New Positions (3 Positions)	5-01-04-990-01	-	-	-	-	1,658,127.00
Salaries and Wages - Regular						1,162,128.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						96,844.00
Mid Year Bonus						96,844.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						139,456.00
Pag-ibig Contributions						7,200.00
Philhealth Contributions						29,055.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		33,021,306.08	16,120,352.36	25,797,938.64	41,918,291.00	45,026,377.00
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-01-010	8,000.00	3,000.00	7,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	11,500.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	563,831.20	342,200.00	411,364.00	753,564.00	810,242.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	400,340.00	309,200.00	265,800.00	575,000.00	625,000.00
Other Supplies and Materials Expenses - IT Equipment and Parts	5-02-03-990	-	-	10,000.00	10,000.00	10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Postage and Courier Services	5-02-05-010	-	4,500.00	500.00	5,000.00	5,000.00
Other General Services - 3 Building Inspector @ P843.14/d	5-02-12-990	441,576.99	278,547.11	391,452.89	670,000.00	670,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	10,000.00	10,000.00	10,000.00
OMOE-Subscription Expenses	5-02-99-070	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	76,598.18	-	50,000.00	50,000.00	50,000.00
SUB TOTAL ~ MOOE		1,501,846.37	937,447.11	1,196,116.89	2,133,564.00	2,240,242.00
2.0 CAPITAL OUTLAY:						
1 unit All-in-One PC, core i7 (for public address system)		95,000.00	-	-	-	-
1 unit LED Monitor with 1 set speaker system & Accessories		54,900.00	-	-	-	-
SUB TOTAL ~ CO		149,900.00	-	-	-	-
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 DIGITALIZATION OF OBO RECORDS (1996-2017)						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses - IT Equipment & Parts	5-02-03-990	158,220.00	-	200,000.00	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030	-	-	29,880.00	29,880.00	29,880.00
Other General Services	5-02-12-990	447,000.00	-	1,536,330.00	1,536,330.00	1,517,436.00
3 Engineering Assistant I @ 678.68/d						
2 Computer Operator I @ 631.36/d						
2 Administrative Assistant I @ 631.36/d						
2 (from 1) Administrative Aide II @ 439.77/d						
1 Administrative Aide I @ 409.09/d (abolished)						
Other Maintenance & Operating Expenses	5-02-99-990	3,900.00	46,500.00	72,808.00	119,308.00	119,308.00
SUB TOTAL ~ MOOE		609,120.00	46,500.00	1,839,018.00	1,885,518.00	1,866,624.00
Capital Outlay:						
2 units Network Attached Storage (NAS), 8 bay		90,000.00	-	-	-	260,000.00
2 units All-in-One A3 Printer + Wifi Duplex		123,555.54	-	-	-	180,000.00
1 unit DesignJet Multifunction Printer (Plotter)		308,000.00	-	-	-	350,000.00
1 unit Flatbed Color Image Scanner w/ ADF		274,000.00	-	-	-	280,000.00
1 unit Air Conditioner, 6HP Floor Mounted		-	-	440,000.00	440,000.00	220,000.00
2 units All-in-One, Multi Touch 21'-24' Screen, Core i7, with Licensed OS		-	-	460,000.00	460,000.00	260,000.00
SUB TOTAL ~ CO		795,555.54	-	900,000.00	900,000.00	1,550,000.00
SUB TOTAL ~ DIGITALIZATION OF OBO RECORDS (1996-2017)		1,404,675.54	46,500.00	2,739,018.00	2,785,518.00	3,416,624.00
3.2 OBO MANAGEMENT SYSTEM						
Maint. & Other Optg. Expenses:						
Communication Expenses	5-02-05-000	-	76,958.96	233,041.04	310,000.00	310,000.00
Repairs and Maintenance - Machinery and Equipment -ICT Equipment	5-02-13-050	-	90,600.00	109,400.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	31,500.00	61,500.00	93,000.00	93,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Subscription Expenses UTP Firewall Hardware				97,000.00	97,000.00	97,000.00
SUB TOTAL ~ MOOE		-	199,058.96	500,941.04	700,000.00	700,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay: 3 units Tablet 1 unit Flatbed Color Image Scanner w/ ADF-1 2 units All-in-One PC, Multi Touch 21'-24' , core i7 @ 130,000/unit 1 Unit Network Attached Storage (NAS), 8-Bay 1 unit Computer Server		- - - - -	- - - - -	195,000.00 275,000.00 1,000,000.00 110,000.00 -	195,000.00 275,000.00 1,000,000.00 110,000.00 -	- - 260,000.00 - 700,000.00
SUB TOTAL ~ CO		-	-	1,580,000.00	1,580,000.00	960,000.00
SUB TOTAL ~ OBO MANAGEMENT SYSTEM		-	199,058.96	2,080,941.04	2,280,000.00	1,660,000.00
3.3 DEVELOPMENT OF SPATIAL DATABASE FOR BUILDING APPLICATIONS USING ARCHGIS-PHASE 1						
Maint. & Other Optg. Expenses: Training Expenses - Software & Development Training Other General Services - 2 Computer Operator I @ 631.36/d Other Supplies and Materials Expenses - GPS OMOE-Subscription Expenses - System Software subscription	5-02-02-010 5-02-12-990 5-02-03-990 5-02-99-070	- - - -	- 59,819.76 - -	100,000.00 1,136,580.24 - 300,000.00	100,000.00 1,196,400.00 - 300,000.00	100,000.00 333,360.00 62,000.00 400,000.00
SUB TOTAL ~ MOOE		-	59,819.76	1,536,580.24	1,596,400.00	895,360.00
Capital Outlay: 1 unit Drone 1 unit Network Attached Storage (NAS) 8-Bay 2 units All-in-One A3 Printer + Wifi Duplex 4 units tablet 2 units All-In-One PC, Multi Touch 21'-24' screen, core i7, with Licensed OS @ 130,000/unit		- - - - - -	- - - - - -	200,000.00 123,000.00 160,000.00 260,000.00 575,000.00 -	200,000.00 123,000.00 160,000.00 260,000.00 575,000.00 -	- - - - 260,000.00 -
SUB TOTAL ~ CO		-	-	1,318,000.00	1,318,000.00	260,000.00
SUB TOTAL ~ DEVELOPMENT OF SPATIAL DATABASE FOR BUILDING APPLICATIONS USING ARCHGIS-PHASE 1		-	59,819.76	2,854,580.24	2,914,400.00	1,155,360.00
3.4 CAPACITY BUILDING ON GREEN BUILDING CODE IMPLEMENTATION						
Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	500,000.00
SUB TOTAL ~ MOOE		-	-	-	-	500,000.00
SUB TOTAL ~ CAPACITY BUILDING ON GREEN BUILDING CODE IMPLEMENTATION		-	-	-	-	500,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		1,404,675.54	305,378.72	7,674,539.28	7,979,918.00	6,731,984.00
GRAND TOTAL ~ OFFICE OF THE CITY BUILDING OFFICIAL		36,077,727.99	17,363,178.19	34,668,594.81	52,031,773.00	53,998,603.00

PREPARED:

REVIEWED:

APPROVED:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
ENGR. ROSANNA D. RODRIGUEZ Acting City Building Official						ROLANDO A. UY City Mayor
OFFICE OF THE CITY CIVIL REGISTRAR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (46 Positions)	5-01-01					
	5-01-01-010	13,395,890.72	6,398,001.60	10,746,130.40	17,144,132.00	18,425,944.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	798,486.55	393,818.18	686,181.82	1,080,000.00	1,104,000.00
Representation Allowance (RA)	5-01-02-020	187,750.00	79,000.00	137,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	187,750.00	79,000.00	137,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	198,000.00	72,000.00	270,000.00	322,000.00
Year End Bonus	5-01-02-140	1,151,277.10	-	1,431,652.00	1,431,652.00	1,536,852.00
Cash Gift	5-01-02-150	168,500.00	-	225,000.00	225,000.00	230,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,157,379.00	1,070,249.00	361,403.00	1,431,652.00	1,536,852.00
Productivity Enhancement Incentive	5-01-02-990-12	165,000.00	-	225,000.00	225,000.00	230,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	1,608,190.81	768,265.08	1,289,031.92	2,057,297.00	2,211,114.00
Pag-Ibig Contributions	5-01-03-020	268,031.81	83,814.94	259,068.06	342,883.00	110,400.00
PhilHealth Contributions	5-01-03-030	257,970.42	160,050.37	264,651.63	424,702.00	454,734.00
Employees Compensation Insurance Premiums	5-01-03-040	40,071.32	19,700.00	34,300.00	54,000.00	55,200.00
Lump-sum for Creation of New Positions						827,628.00
Salaries and Wages - Regular (2 Positions)						562,968.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						46,914.00
Mid-Year Bonus						46,914.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						67,557.00
Pag-Ibig Contributions						4,800.00
Philhealth Contributions						14,075.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		19,590,297.73	9,249,899.17	15,868,418.83	25,118,318.00	27,476,724.00
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-01-010	39,400.00	10,500.00	39,500.00	50,000.00	50,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Training Expenses	5-02-02-010	34,800.00	5,900.00	44,100.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	199,500.00	69,483.50	180,516.50	250,000.00	250,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	64,000.00	32,000.00	48,000.00	80,000.00	80,000.00
Textbooks and Instructional Materials Expenses - - Bookcovers	5-02-03-110	46,425.00	21,000.00	39,000.00	60,000.00	60,000.00
Textbooks and Instructional Materials Expenses - - Bookshelves	5-02-03-110	-	-	54,000.00	54,000.00	54,000.00
Postage and Courier Services	5-02-05-010	10,000.00	-	10,000.00	10,000.00	10,000.00
Internet Subscription Expenses	5-02-05-030	57,739.00	15,000.00	45,000.00	60,000.00	60,000.00
Machinery and Equipment - - ICT Equipment	5-02-13-050	15,893.00	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	4,994.00	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	58,400.00	6,000.00	14,000.00	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	1,925.00	-	2,100.00	2,100.00	2,100.00
Other Maintenance & Operating Expenses	5-02-99-990	62,275.00	49,695.18	131,029.82	180,725.00	180,725.00
SUB TOTAL ~ MOOE		595,351.00	209,578.68	637,246.32	846,825.00	846,825.00
2.0 CAPITAL OUTLAY:						
1 unit Projector with LED Screen		50,000.00	-	-	-	-
2 units 3HP Inverter Floor-Mounted Airconditioner, including installation		60,000.00	-	300,000.00	300,000.00	-
11 units Desktop Computer with Printer and Complete Accessories		324,250.00	-	650,000.00	650,000.00	-
2 units 2HP Inverter Floor-Mounted Airconditioner, including installation						120,000.00
1 unit 42U 19inches IT Cabinet with Power Distribution						165,000.00
3 units Desktop Computer with Printer and Complete Accessories @ 65,000.00/each						195,000.00
SUB TOTAL ~ CO		434,250.00	-	950,000.00	950,000.00	480,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 RECORDS PRESERVATION						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	143,637.05	72,000.00	108,000.00	180,000.00	180,000.00
Other General Services - 8 Administrative Assistant I @ 631.36/d	5-02-12-990	1,070,162.30	534,672.47	798,767.53	1,333,440.00	1,333,440.00
Other Maintenance & Operating Expenses	5-02-99-990	100,595.00	34,550.00	177,622.00	212,172.00	212,172.00
SUB TOTAL ~ MOOE		1,314,394.35	641,222.47	1,084,389.53	1,725,612.00	1,725,612.00
Capital Outlay:						
1 unit Multi-Functional Archiving Machine		675,000.00	-	-	-	-
1 unit Desktop Computer w/ Printer and Complete Accessories						65,000.00
1 lot Construction of Lactating Room at Civil Registry Office						150,000.00
SUB TOTAL ~ CO		675,000.00	-	-	-	215,000.00
SUB TOTAL ~ RECORDS PRESERVATION		1,989,394.35	641,222.47	1,084,389.53	1,725,612.00	1,940,612.00
3.2 BARANGAY CIVIL REGISTRATION						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	24,417.00	-	-	-	32,000.00
Training Expenses	5-02-02-010	-	-	105,000.00	105,000.00	105,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	71,243.25	30,000.00	120,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	44,800.00	22,360.00	33,640.00	56,000.00	56,000.00
Other General Services	5-02-12-990	703,771.83	392,433.24	647,604.76	1,040,038.00	1,333,433.00
8 (from 3) Administrative Assistant I @ 631.36/d						
5 Administrative Aide I @ 409.09/d (abolished)						
Other Maintenance & Operating Expenses	5-02-99-990	55,500.00	39,900.00	145,100.00	185,000.00	185,000.00
SUB TOTAL ~ MOOE		899,732.08	484,693.24	1,051,344.76	1,536,038.00	1,861,433.00
Capital Outlay:						
1 unit All-in-One PC		64,995.00	-	-	-	-
1 unit Utility Vehicle, Van-Type		-	-	1,300,000.00	1,300,000.00	-
1 unit Desktop Computer w/ Printer and Complete Accessories						65,000.00
SUB TOTAL ~ CO		64,995.00	-	1,300,000.00	1,300,000.00	65,000.00
SUB TOTAL ~ BARANGAY CIVIL REGISTRATION		964,727.08	484,693.24	2,351,344.76	2,836,038.00	1,926,433.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		2,954,121.43	1,125,915.71	3,435,734.29	4,561,650.00	3,867,045.00
GRAND TOTAL ~ OFFICE OF THE CITY CIVIL REGISTRAR		23,574,020.16	10,585,393.56	20,891,399.44	31,476,793.00	32,670,594.00

PREPARED: AENEAS VICENTE C. AKUT
Acting City Civil Registrar

REVIEWED: ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

APPROVED: ROLANDO A. UY
City Mayor

OFFICE OF THE CITY GENERAL SERVICES OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
GENERAL ADMINISTRATIVE AND SUPERVISION - CGSO						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 67 Positions	5-01-01-010	16,574,153.15	7,476,898.37	14,402,571.63	21,879,470.00	22,843,154.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,163,825.44	536,365.05	1,071,634.95	1,608,000.00	1,608,000.00
Representation Allowance (RA)	5-01-02-020	278,250.00	139,125.00	178,875.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	278,250.00	139,125.00	178,875.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	306,000.00	264,000.00	138,000.00	402,000.00	469,000.00
Honoraria	5-01-02-100	832,500.00	800,000.00	200,000.00	1,000,000.00	1,000,000.00
Overtime and Night Pay	5-01-02-130	151,057.47	9,726.69	190,273.31	200,000.00	500,000.00
Year End Bonus	5-01-02-140	1,424,307.65	-	1,825,506.00	1,825,506.00	1,905,608.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Cash Gift	5-01-02-150	250,250.00	-	335,000.00	335,000.00	335,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,416,676.00	1,235,434.00	590,072.00	1,825,506.00	1,905,608.00
Productivity Enhancement Incentive	5-01-02-990-12	235,000.00	-	335,000.00	335,000.00	335,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	1,989,794.61	901,039.23	1,724,498.77	2,625,538.00	2,741,179.00
Pag-Ibig Contributions	5-01-03-020	331,697.43	102,437.81	335,153.19	437,591.00	160,800.00
PhilHealth Contributions	5-01-03-030	311,719.65	185,433.27	357,425.73	542,859.00	564,779.00
Employees Compensation Insurance Premiums	5-01-03-040	58,687.00	27,051.17	53,348.83	80,400.00	80,400.00
Lump-sum for Creation of New Positions (3 Positions)	5-01-04-990-01	-	-	-	-	1,833,124.00
Salaries and Wages - Regular						1,295,544.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						107,962.00
Mid-Year Bonus						107,962.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						155,466.00
Pag-Ibig Contributions						7,200.00
PhilHealth Contributions						32,390.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		25,602,168.40	11,816,635.59	21,916,234.41	33,732,870.00	36,917,652.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	12,670.00	-	300,000.00	250,000.00	500,000.00
Training Expenses	5-02-02-010	8,000.00	154,500.00	195,500.00	400,000.00	750,000.00
Office Supplies Expenses	5-02-03-010	277,832.16	67,903.50	282,096.50	350,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	92,950.00	158,101.00	241,899.00	400,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	159,292.14	54,921.60	145,078.40	200,000.00	400,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	24,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	130,000.00
Other General Services - Job Order	5-02-12-990	-	-	-	-	2,619,348.00
1 Accountant I @ 906.36/d						
4 Administrative Assistant II @ 678.68/d						
2 Administrative Assistant I @ 631.36/d						
1 Administrative Aide IV @ 678.68/d						
4 Administrative Aide III @ 472.77/d						
6 (from 1) Administrative Aide II @ 439.77/d (new)						
5 Administrative Aide I @ 409.09/d (abolish)						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	40,000.00	13,032.50	36,967.50	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	15,200.00	11,400.00	18,600.00	30,000.00	75,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	144,570.00	72,000.00	128,000.00	200,000.00	300,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	29,910.00	20,090.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	50,000.00
Subscription Expenses	5-02-99-070	8,065.60	7,200.00	12,800.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	594,656.75	109,770.00	440,230.00	550,000.00	1,000,000.00
SUB TOTAL ~ MOOE		1,353,236.65	678,738.60	1,821,261.40	2,500,000.00	7,468,348.00
2.0 CAPITAL OUTLAY:						
1 unit Utility Vehicle/Pick Up		1,464,000.00	-	2,500,000.00	2,500,000.00	-
2 units Desktop Computer with 3-in-1 Printer and complete accessories		-	-	360,000.00	360,000.00	-
1 unit Computer Server with complete accessories		139,900.00	-	-	-	300,000.00
1 unit Laptop		-	-	-	-	100,000.00
1 unit Split Type Inverter Aircon Dual Inverter		-	-	-	-	100,000.00
2 Units Desktop computer with complete accessories		-	-	-	-	180,000.00
1 unit Kiosk Machine with stand		-	-	-	-	100,000.00
4 Units Tablet		-	-	-	-	200,000.00
1 lot Provision of Collapsible Steel Racks for City Archives		-	-	-	-	800,000.00
SUB TOTAL ~ CO		1,603,900.00	-	2,860,000.00	2,860,000.00	1,780,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 COMPUTERIZED ASSET REGISTRY						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	17,662.00	-	50,000.00	50,000.00	-
Training Expenses	5-02-02-010	13,380.00	-	50,000.00	50,000.00	-
Office Supplies Expenses	5-02-03-010	78,244.50	39,890.00	60,110.00	100,000.00	-
Other General Services	5-02-12-990	307,093.05	151,286.11	547,172.89	698,459.00	-
1 Administrative Assistant I @ 631.36/d						
1 Administrative Aide I @ 409.09/d						
2 Administrative Aide III @ 472.77/d						
Other Maintenance & Operating Expenses	5-02-99-990	118,641.20	39,930.00	160,070.00	200,000.00	-
SUB TOTAL ~ MOOE		535,020.75	231,106.11	867,352.89	1,098,459.00	-
Capital Outlay:						
2 units Desktop Computer with complete accessories		209,850.00	-	180,000.00	180,000.00	-
2 units Tablets		-	-	153,000.00	153,000.00	-
SUB TOTAL ~ CO		209,850.00	-	333,000.00	333,000.00	-
SUB TOTAL ~ COMPUTERIZED ASSET REGISTRY		744,870.75	231,106.11	1,200,352.89	1,431,459.00	-
3.2 SUPPORT TO BAC (BIDS & AWARDS COMMITTEE)						
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Traveling Expenses	5-02-01-010	-	100,000.00	-	100,000.00	-
Training Expenses	5-02-02-010	50,000.00	100,000.00	-	100,000.00	-
Office Supplies Expenses	5-02-03-010	272,503.00	125,057.20	249,942.80	375,000.00	-
Fuel, Oil & Lubricants Expenses	5-02-03-090	22,200.00	-	50,000.00	50,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	71,704.00	51,288.00	148,712.00	200,000.00	-
Other General Services	5-02-12-990	305,965.68	198,986.00	487,678.00	686,664.00	-
1 Administrative Assistant II @ 678.68/d						
1 Administrative Assistant I @ 631.36/d						
1 Administrative Aide III @ 472.77/d						
2 Administrative Aide I @ 409.09/d						
Advertising Expenses	5-02-99-010	-	-	50,000.00	50,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	325,565.00	471,760.00	3,240.00	475,000.00	-
SUB TOTAL ~ MOOE		1,047,937.68	1,047,091.20	989,572.80	2,036,664.00	-
Capital Outlay:						
3 units Desktop Computer with 3-in-1 Printer and complete accessories		-	-	270,000.00	270,000.00	-
10 Units Laptop		119,400.00	-	700,000.00	700,000.00	-
SUB TOTAL ~ CO		119,400.00	-	970,000.00	970,000.00	-
SUB TOTAL ~ SUPPORT TO BAC (BIDS & AWARDS COMMITTEE)		1,167,337.68	1,047,091.20	1,959,572.80	3,006,664.00	-
3.3 ARTIFICIAL INTELLIGENCE ARCHIVIST AND E-ARCHIVES SERVER TECHNOLOGY						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	37,182.00	19,977.00	30,023.00	50,000.00	-
Other General Services	5-02-12-990	274,690.61	161,699.89	407,865.11	569,565.00	-
2 Administrative Assistant II @ 678.68/d						
1 Administrative Assistant I @ 631.36/d						
1 Administrative Aide I @ 409.09/d						
Other Maintenance & Operating Expenses	5-02-99-990	36,350.00	19,748.00	30,252.00	50,000.00	-
SUB TOTAL ~ MOOE		348,222.61	201,424.89	468,140.11	669,565.00	-
Capital Outlay:						
3 units A3 Size Printer/Scanner (Heavy duty)		195,000.00	-	-	-	-
2 units Desktop Computer with complete accessories		139,900.00	-	-	-	-
1 roll Craft Paper		69,000.00	-	-	-	-
1 unit Projector with White Screen & Stand		50,000.00	-	-	-	-
SUB TOTAL ~ CO		453,900.00	-	-	-	-
SUB TOTAL ~ ARTIFICIAL INTELLIGENCE ARCHIVIST AND E-ARCHIVES SERVER		802,122.61	201,424.89	468,140.11	669,565.00	-
3.4 SUPPORT TO ASSET MANAGEMENT ADVISORY COUNCIL - TWG SECRETARIAT						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	63,327.05	174,566.30	484,797.70	659,364.00	-
1 Accountant I @ P906.36/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 Administrative Aide II @ P439.77/d 1 Administrative Aide IV @ 678.68/d 1 Administrative Aide III @ 472.77/d Other Maintenance & Operating Expenses	5-02-99-990	16,653.50	2,000.00	48,000.00	50,000.00	-
SUB TOTAL ~ MOOE		79,980.55	176,566.30	532,797.70	709,364.00	-
SUB TOTAL ~ SUPPORT TO ASSET MANAGEMENT ADVISORY COUNCIL - TWG		79,980.55	176,566.30	532,797.70	709,364.00	-
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		2,794,311.59	1,656,188.50	4,160,863.50	5,817,052.00	-
GRAND TOTAL ~ OFFICE OF THE CITY GENERAL SERVICES OFFICER		31,353,616.64	14,151,562.69	30,758,359.31	44,909,922.00	46,166,000.00
OFFICE OF THE CITY BUDGET OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular - 43 Positions	5-01-01-010	15,059,910.24	7,759,537.62	13,048,244.38	20,807,782.00	20,689,106.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	741,597.24	367,636.36	736,363.64	1,104,000.00	1,032,000.00
Representation Allowance (RA)	5-01-02-020	277,750.00	141,000.00	177,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	277,750.00	141,000.00	177,000.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	180,000.00	96,000.00	276,000.00	301,000.00
Overtime and Night Pay	5-01-02-130	584,247.73	21,793.65	378,206.35	400,000.00	500,000.00
Year End Bonus	5-01-02-140	134,399.50	-	1,736,462.00	1,736,462.00	1,727,423.00
Cash Gift	5-01-02-150	5,500.00	-	230,000.00	230,000.00	215,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,282,858.00	1,286,590.00	449,872.00	1,736,462.00	1,727,423.00
Productivity Enhancement Incentive	5-01-02-990-12	155,000.00	-	230,000.00	230,000.00	215,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	1,806,651.84	932,127.17	1,565,406.83	2,497,534.00	2,482,693.00
Pag-Ibig Contributions	5-01-03-020	301,108.64	95,375.04	320,880.96	416,256.00	103,200.00
PhilHealth Contributions	5-01-03-030	279,129.70	190,921.60	323,492.40	514,414.00	509,468.00
Employees Compensation Insurance Premiums	5-01-03-040	37,100.00	18,400.00	36,800.00	55,200.00	51,600.00
Lump-sum for Creation of New Positions (4 Positions)	5-01-04-990-01	-	-	-	-	2,630,820.00
Salaries and Wages - Regular						1,869,696.00
Personal Economic Relief Allowance (PERA)						96,000.00
Clothing/Uniform Allowance						28,000.00
Year End Bonus						155,808.00
Mid-Year Bonus						155,808.00
Cash Gift						20,000.00
Productivity Enhancement Incentive						20,000.00
Retirement and Life Insurance Premiums						224,364.00
Pag-Ibig Contributions						9,600.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
PhilHealth Contributions						46,744.00
Employees Compensation Insurance Premiums						4,800.00
SUB TOTAL ~ PS		21,129,002.89	11,134,381.44	19,505,728.56	30,640,110.00	32,820,733.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	39,415.96	14,435.00	35,565.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	60,700.00	14,000.00	66,000.00	80,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	391,108.12	186,803.38	413,196.62	600,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	93,989.00	39,993.00	60,007.00	100,000.00	100,000.00
Other Supplies and Materials Expenses - IT Equipment and & Parts	5-02-03-990	9,900.00	20,000.00	30,000.00	50,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	300,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	30,000.00	20,000.00	50,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	4,870.00	-	20,000.00	20,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	39,898.71	55,999.76	14,000.24	70,000.00	120,000.00
Other Maintenance & Operating Expenses	5-02-99-990	327,832.04	86,364.22	506,128.78	592,493.00	432,766.00
SUB TOTAL ~ MOOE		967,713.83	447,595.36	1,164,897.64	1,612,493.00	2,002,766.00
2.0 CAPITAL OUTLAY:						
2 units Heavy Duty Document Scanner		-	-	120,000.00	120,000.00	-
5 units Computer with Licensed OS and Complete Accessories		-	-	300,000.00	300,000.00	-
1 unit Utility Vehicle		-	-	-	-	1,900,000.00
SUB TOTAL ~ CO		-	-	420,000.00	420,000.00	1,900,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 LOCAL FISCAL EMPOWERMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	74,200.00	15,600.00	84,400.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	433,000.00	204,000.00	436,000.00	640,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	15,815.00	39,879.67	60,120.33	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	51,914.00	99,850.00	150,150.00	250,000.00	200,000.00
Other General Services - 2 Administrative Officer II @ 843.14/d	5-02-12-990	329,613.70	206,567.79	390,432.21	597,000.00	445,176.00
Other Maintenance & Operating Expenses	5-02-99-990	196,503.43	104,533.55	308,466.45	413,000.00	701,760.00
SUB TOTAL ~ MOOE		1,101,046.13	670,431.01	1,429,568.99	2,100,000.00	2,046,936.00
SUB TOTAL ~ LOCAL FISCAL EMPOWERMENT PROGRAM		1,101,046.13	670,431.01	1,429,568.99	2,100,000.00	2,046,936.00
3.2 E-BUDGET TRACKING AND INFORMATION SYSTEM						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	128,600.00	200,000.00	300,000.00	500,000.00	300,000.00
Other Supplies and Materials Expenses - IT Equipment and Parts	5-02-03-990	40,000.00	75,800.00	24,200.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	88,724.00	10,515.00	229,485.00	240,000.00	240,000.00
SUB TOTAL ~ MOOE		257,324.00	286,315.00	553,685.00	840,000.00	640,000.00
Capital Outlay:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4 units Computer with Licensed OS and Complete Accessories		-	-	240,000.00	240,000.00	-
4 units Laptop with Licensed OS and Complete Accessories		-	-	-	-	240,000.00
SUB TOTAL ~ CO		-	-	240,000.00	240,000.00	240,000.00
SUB TOTAL ~ E-BUDGET TRACKING AND INFORMATION SYSTEM		257,324.00	286,315.00	793,685.00	1,080,000.00	880,000.00
3.3 SUPPORT TO PROGRAMS & PROJECTS MONITORING ACTIVITIES						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	12,000.00	-	100,000.00	100,000.00	-
Office Supplies Expenses	5-02-03-010	-	19,940.00	80,060.00	100,000.00	100,000.00
Other General Services - 2 Administrative Assistant II @ 678.68/d	5-02-12-990	-	134,279.66	242,720.34	377,000.00	358,344.00
Other Maintenance & Operating Expenses	5-02-99-990	197,984.00	73,636.78	251,363.22	325,000.00	579,172.00
SUB TOTAL ~ MOOE		209,984.00	227,856.44	674,143.56	902,000.00	1,037,516.00
SUB TOTAL ~ SUPPORT TO PROGRAMS & PROJECTS MONITORING ACTIVITIES		209,984.00	227,856.44	674,143.56	902,000.00	1,037,516.00
SUB TOTAL ~ 3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:		1,568,354.13	1,184,602.45	2,897,397.55	4,082,000.00	3,964,452.00
GRAND TOTAL ~ OFFICE OF THE CITY BUDGET OFFICER		23,665,070.85	12,766,579.25	23,988,023.75	36,754,603.00	40,687,951.00
OFFICE OF THE CITY ACCOUNTANT						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 68 Positions	5-01-01-010	17,021,731.58	8,577,073.74	15,434,831.26	24,011,905.00	25,129,712.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,139,764.80	572,693.53	1,059,306.47	1,632,000.00	1,632,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	93,875.00	122,125.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	93,875.00	122,125.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	282,000.00	126,000.00	408,000.00	476,000.00
Overtime and Night Pay	5-01-02-130	1,856,140.34	856,587.21	343,412.79	1,200,000.00	1,200,000.00
Year End Bonus	5-01-02-140	1,451,192.90	-	2,002,532.00	2,002,532.00	2,097,176.00
Cash Gift	5-01-02-150	238,500.00	-	340,000.00	340,000.00	340,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,441,171.00	1,416,364.00	586,168.00	2,002,532.00	2,097,176.00
Productivity Enhancement Incentive	5-01-02-990-12	235,000.00	-	340,000.00	340,000.00	340,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,047,018.13	1,031,418.04	1,850,011.96	2,881,430.00	3,015,566.00
Pag-Ibig Contributions	5-01-03-020	341,169.73	114,690.13	365,548.87	480,239.00	163,200.00
PhilHealth Contributions	5-01-03-030	322,944.76	211,512.30	382,729.70	594,242.00	620,407.00
Employees Compensation Insurance Premiums	5-01-03-040	57,240.88	28,738.00	52,862.00	81,600.00	81,600.00
Lump-sum for Creation of New Positions (4 Positions)	5-01-04-990-01	-	-	-	-	3,943,718.00
Salaries and Wages - Regular						2,715,108.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personal Economic Relief Allowance (PERA)						96,000.00
Representation Allowance (RA)						102,000.00
Transportation Allowance (TA)						102,000.00
Clothing/Uniform Allowance						28,000.00
Year End Bonus						226,259.00
Mid-Year Bonus						226,259.00
Cash Gift						20,000.00
Productivity Enhancement Incentive						20,000.00
Retirement and Life Insurance Premiums						325,813.00
Pag-Ibig Contributions						9,600.00
PhilHealth Contributions						67,879.00
Employees Compensation Insurance Premiums						4,800.00
SUB TOTAL ~ PS		26,817,874.12	13,278,826.95	23,127,653.05	36,406,480.00	41,568,555.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	160,000.00	900.00	199,100.00	200,000.00	300,000.00
Training Expenses	5-02-02-010	143,855.00	84,000.00	116,000.00	200,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	576,369.40	399,400.85	600,599.15	1,000,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	-	-	10,000.00	10,000.00	10,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	160,000.00	80,000.00	120,000.00	200,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	7,000.00	17,910.00	132,090.00	150,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	127,620.00	80,000.00	120,000.00	200,000.00	200,000.00
Printing & Publication Expenses	5-02-99-020	2,460.00	2,040.00	7,960.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	10,970.01	2,499.00	17,501.00	20,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	573,901.32	249,125.00	605,325.00	854,450.00	556,670.00
SUB TOTAL ~ MOOE		1,762,175.73	915,874.85	1,928,575.15	2,844,450.00	2,986,670.00
2.0 CAPITAL OUTLAY:						
1 lot Office IT Equipment		499,494.60	-	-	-	-
2 units Motorcycle		-	-	300,000.00	300,000.00	-
1 unit Split Type Airconditioning Unit		-	-	-	-	75,000.00
SUB TOTAL ~ CO		499,494.60	-	300,000.00	300,000.00	75,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 SUPPORT TO FINANCIAL REPORTING, REMITTANCE AND PAYROLL SERVICES (Formerly Intergration of Accounting Information Systems)						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	40,000.00	59,600.00	140,400.00	200,000.00	200,000.00
Other General Services	5-02-12-990	3,214,244.07	1,422,361.86	2,677,638.14	4,100,000.00	4,094,072.00
5 Administrative Assistant III @ 729.59/d						
4 Administrative Assistant II @ 678.68/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4 (from 2) Administrative Assistant I @ 631.36/d 7 Administrative Aide VI @ 587.32/d 1 Administrative Aide V @ 546.32/d 2 Administrative Aide IV @ 508.32/d 2 (from 28) Administrative Aide III @ 472.77/d Repairs and Maintenance - Machinery and Equipment - ICT Equipment Other Maintenance & Operating Expenses	5-02-13-050 5-02-99-990	- 131,106.00	- -	200,000.00 525,000.00	200,000.00 525,000.00	200,000.00 500,000.00
SUB TOTAL ~ MOOE		3,385,350.07	1,481,961.86	3,543,038.14	5,025,000.00	4,994,072.00
SUB TOTAL ~ SUPPORT TO FINANCIAL REPORTING, REMITTANCE AND PAYROLL SERVICES (Formerly Intergration of Accounting Information Systems)		3,385,350.07	1,481,961.86	3,543,038.14	5,025,000.00	4,994,072.00
3.2 CAPABILITY DEVELOPMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	211,199.04	-	350,000.00	350,000.00	-
Training Expenses	5-02-02-010	105,800.00	36,200.00	363,800.00	400,000.00	1,400,000.00
Office Supplies Expenses	5-02-03-010	40,000.00	60,000.00	140,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	658,500.00	349,200.00	700,800.00	1,050,000.00	400,000.00
SUB TOTAL ~ MOOE		1,015,499.04	445,400.00	1,554,600.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ CAPABILITY DEVELOPMENT PROGRAM		1,015,499.04	445,400.00	1,554,600.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		4,400,849.11	1,927,361.86	5,097,638.14	7,025,000.00	6,994,072.00
GRAND TOTAL ~ OFFICE OF THE CITY ACCOUNTANT		33,480,393.56	16,122,063.66	30,453,866.34	46,575,930.00	51,624,297.00
OFFICE OF THE CITY TREASURER						
1.0 CURRENT OPERATING EXPENDITURES:						
GENERAL ADMINISTRATIVE AND SUPERVISION - CFD						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 240 Positions	5-01-01-010	52,017,510.75	24,624,457.90	45,187,028.10	69,811,486.00	72,937,873.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,262,255.88	2,017,529.35	3,742,470.65	5,760,000.00	5,760,000.00
Representation Allowance (RA)	5-01-02-020	274,500.00	127,875.00	190,125.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	274,500.00	127,875.00	190,125.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	1,104,000.00	996,000.00	444,000.00	1,440,000.00	1,680,000.00
Overtime and Night Pay	5-01-02-130	1,198,654.79	913,031.29	2,086,968.71	3,000,000.00	3,400,000.00
Year End Bonus	5-01-02-140	4,451,242.70	-	5,824,968.00	5,824,968.00	6,082,370.00
Cash Gift	5-01-02-150	908,500.00	-	1,200,000.00	1,200,000.00	1,200,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	4,292,005.00	4,067,125.00	1,757,843.00	5,824,968.00	6,082,370.00
Productivity Enhancement Incentive	5-01-02-990-12	881,500.00	-	1,200,000.00	1,200,000.00	1,200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	6,258,441.45	2,962,518.52	5,414,860.48	8,377,379.00	8,752,545.00
Pag-Ibig Contributions	5-01-03-020	1,043,613.66	349,624.36	1,046,605.64	1,396,230.00	576,000.00
PhilHealth Contributions	5-01-03-030	1,017,569.07	614,376.99	1,127,826.01	1,742,203.00	1,817,897.00
Employees Compensation Insurance Premiums	5-01-03-040	214,292.01	101,250.69	186,749.31	288,000.00	288,000.00
SUB TOTAL ~ PS		78,198,585.31	36,901,664.10	69,599,569.90	106,501,234.00	110,413,055.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	80,000.00	97,824.88	202,175.12	300,000.00	300,000.00
Training Expenses	5-02-02-010	74,000.00	28,000.00	172,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	2,395,900.00	1,987,372.00	1,012,628.00	3,000,000.00	3,000,000.00
Accountable Forms Expenses	5-02-03-020	3,947,100.00	2,366,000.00	1,834,000.00	4,200,000.00	4,200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	360,380.00	238,550.00	361,450.00	600,000.00	600,000.00
Other Supplies and Materials Expenses - IT Equipment and Parts	5-02-03-990	560,000.00	280,000.00	420,000.00	700,000.00	700,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	49,902.80	95,705.00	54,295.00	150,000.00	150,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	90,480.00	89,842.30	410,157.70	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	236,611.42	152,291.51	347,708.49	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	956,849.30	445,840.78	954,159.22	1,400,000.00	1,987,500.00
SUB TOTAL ~ MOOE		8,751,223.52	5,781,426.47	5,968,573.53	11,750,000.00	12,337,500.00
2.0 CAPITAL OUTLAY:						
1 unit Heavy Duty Photocopier		150,000.00	-	-	-	-
1 unit Utility Vehicles (For Treasury Operations)		1,591,000.00	-	-	-	-
1 lot Airconditioning System		299,345.00	-	-	-	-
3 units Money Counter		214,500.00	-	-	-	-
1 Lot Workstation with Complete Accessories		-	-	2,000,000.00	2,000,000.00	-
(1) UNIT COPY PRINTER MACHINE		-	-	-	-	300,000.00
1 UNIT UTILITY VEHICLE		-	-	-	-	2,000,000.00
SUB TOTAL ~ CO		2,254,845.00	-	2,000,000.00	2,000,000.00	2,300,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 LOCAL FINANCE COMMITTEE OPERATIONS						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses - Financial Incentive	5-02-99-990	949,000.00	630,000.00	786,000.00	1,416,000.00	1,784,000.00
Other Maintenance & Operating Expenses	5-02-99-990	360,000.00	500,000.00	-	500,000.00	500,000.00
SUB TOTAL ~ MOOE		1,309,000.00	1,130,000.00	786,000.00	1,916,000.00	2,284,000.00
SUB TOTAL ~ LOCAL FINANCE COMMITTEE OPERATIONS		1,309,000.00	1,130,000.00	786,000.00	1,916,000.00	2,284,000.00
3.2 REVENUE SYSTEM ENHANCEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Subscription Expenses - 1 Year Internet Protocol Virtual Private Network (IP-VPN)	5-02-99-070	159,184.89	97,604.30	302,395.70	400,000.00	400,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	105,256.93	160,000.00	40,000.00	200,000.00	200,000.00
SUB TOTAL ~ MOOE		264,441.82	257,604.30	342,395.70	600,000.00	600,000.00
SUB TOTAL ~ REVENUE SYSTEM ENHANCEMENT PROGRAM		264,441.82	257,604.30	342,395.70	600,000.00	600,000.00
3.3 TAX REVENUE ENHANCEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	2,052,271.45	966,658.78	1,253,341.22	2,220,000.00	2,238,900.00
9 Administrative Aide II @ 439.77/d (new)						
9 Administrative Aide I @ 409.09/d (abolish)						
2 Executive Assistant V @ 2,261.36/d (new)						
SUB TOTAL ~ MOOE		2,052,271.45	966,658.78	1,253,341.22	2,220,000.00	2,238,900.00
SUB TOTAL ~ TAX REVENUE ENHANCEMENT PROGRAM		2,052,271.45	966,658.78	1,253,341.22	2,220,000.00	2,238,900.00
3.4 IMPLEMENTATION OF ORDINANCE NO. 12139-2011 FOR ORDINANCE VIOLATION RECEIPT (OVR)						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	29,999.51	-	50,000.00	50,000.00	-
Training Expenses	5-02-02-010	8,000.00	-	50,000.00	50,000.00	-
Office Supplies Expenses	5-02-03-010	-	40,000.00	10,000.00	50,000.00	-
Other General Services -	5-02-12-990	-	-	1,080,000.00	1,080,000.00	1,161,000.00
10 Administrative Aide II @ P439.77/d (new)						
10 Administrative Aide I @ P409.09/d (abolish)						
Printing & Publication Expenses	5-02-99-020	-	-	100,000.00	100,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	79,986.58	60,500.00	39,500.00	100,000.00	350,000.00
SUB TOTAL ~ MOOE		117,986.09	100,500.00	1,329,500.00	1,430,000.00	1,511,000.00
SUB TOTAL ~ IMPLEMENTATION OF ORDINANCE NO. 12139-11 FOR ORDINANCE VIOLATION RECEIPT (OVR)		117,986.09	100,500.00	1,329,500.00	1,430,000.00	1,511,000.00
3.5 REAL PROPERTY TAX TASK FORCE						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	-	-	-	-	1,973,700.00
17 Administrative Aide II @439.77/d (new)						
17 Administrative Aide I @409.09/d (abolish)						
Subscription Expenses - 1 Year Mobile Internet Connection	5-02-99-070	-	-	-	-	120,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	200,000.00
SUB TOTAL ~ MOOE		-	-	-	-	2,293,700.00
SUB TOTAL ~ REAL PROPERTY TAX TASK FORCE		-	-	-	-	2,293,700.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		3,743,699.36	2,454,763.08	3,711,236.92	6,166,000.00	8,927,600.00
GRAND TOTAL ~ OFFICE OF THE CITY TREASURER		92,948,353.19	45,137,853.65	81,279,380.35	126,417,234.00	133,978,155.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

OFFICE:

2024

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
JASMIN T. MAAGAD City Treasurer ROXANNE MAE A. RAVIDAS, CPA, MPA Acting City Budget Officer ROLANDO A. UY City Mayor						
OFFICE OF THE CITY ASSESSOR						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 CURRENT OPERATING EXPENDITURES:						
GENERAL ADMINISTRATIVE AND SUPERVISION - ASSESSOR						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (119 Positions)	5-01-01-010	32,940,282.37	15,640,398.71	24,618,329.29	40,258,728.00	42,150,865.00
Salaries and Wages - Casual (16 Positions)	5-01-01-020	2,328,705.51	1,319,621.23	1,743,702.77	3,063,324.00	3,185,784.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,602,505.60	1,242,489.59	1,997,510.41	3,240,000.00	3,240,000.00
Representation Allowance (RA)	5-01-02-020	189,875.00	114,750.00	203,250.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	189,875.00	114,750.00	203,250.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	684,000.00	618,000.00	192,000.00	810,000.00	945,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	3,045,664.14	-	3,614,084.00	3,614,084.00	3,781,660.00
Cash Gift	5-01-02-150	563,000.00	-	675,000.00	675,000.00	675,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	2,859,884.70	2,817,995.66	796,088.34	3,614,084.00	3,781,660.00
Productivity Enhancement Incentive	5-01-02-990-12	540,500.00	-	675,000.00	675,000.00	675,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	4,261,767.15	2,053,146.97	3,145,500.03	5,198,647.00	5,440,398.00
Pag-Ibig Contributions	5-01-03-020	709,877.10	235,693.99	630,748.01	866,442.00	324,000.00
PhilHealth Contributions	5-01-03-030	682,101.19	423,682.64	652,256.36	1,075,939.00	1,110,158.00
Employees Compensation Insurance Premiums	5-01-03-040	131,879.41	62,950.35	99,049.65	162,000.00	162,000.00
SUB TOTAL ~ PS		51,729,917.17	24,643,479.14	39,345,768.86	63,989,248.00	66,207,525.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	224,000.00	127,982.04	202,017.96	330,000.00	430,000.00
Training Expenses	5-02-02-010	148,500.00	52,500.00	147,500.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	477,441.00	240,000.00	360,000.00	600,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	158,870.00	48,000.00	192,000.00	240,000.00	240,000.00
Other Supplies and Materials Expenses - IT Equipment & Parts	5-02-03-990	159,699.00	-	240,000.00	240,000.00	240,000.00
Postage and Courier Services	5-02-05-010	4,000.00	-	4,000.00	4,000.00	4,000.00
Internet Subscription Expenses	5-02-05-030	-	31,494.00	31,506.00	63,000.00	63,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	65,600.00	32,800.00	49,200.00	82,000.00	82,000.00
Repairs and Maintenance - Printing Equipment	5-02-13-050	21,051.00	6,500.00	77,734.00	84,234.00	84,234.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	21,610.00	-	170,000.00	170,000.00	170,000.00
Other Maintenance & Operating Expenses	5-02-99-990	153,979.52	80,804.00	321,207.00	402,011.00	302,011.00
SUB TOTAL ~ MOOE		1,434,750.52	620,080.04	1,795,164.96	2,415,245.00	2,415,245.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 GENERAL REVISION PURSUANT TO R.A. 7160 (PHASE 3)						
Personal Services:						
Overtime and Night Pay	5-01-02-130	-	-	500,000.00	500,000.00	1,000,000.00
SUB TOTAL ~ PS		-	-	500,000.00	500,000.00	1,000,000.00
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	236,124.65	120,000.00	180,000.00	300,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	11,000.00	-	100,000.00	100,000.00	500,000.00
Other General Services	5-02-12-990	932,707.77	602,029.20	1,801,846.80	2,403,876.00	2,406,204.00
4 (from 1) Assessment Clerk II @ 587.32/d						
2 Administrative Aide VI @ 587.32/d						
11 (from 10) Administrative Aide IV @ 508,23/d						
1 Executive Assistant V @ 2,261.36,d (abolished)						
Other Maintenance & Operating Expenses	5-02-99-990	-	264,966.00	505,894.00	770,860.00	800,000.00
SUB TOTAL ~ MOOE		1,179,832.42	986,995.20	2,587,740.80	3,574,736.00	4,506,204.00
SUB TOTAL ~ GENERAL REVISION PURSUANT TO R.A. 7160 (PHASE 3)		1,179,832.42	986,995.20	2,587,740.80	3,574,736.00	5,506,204.00
3.2 REAL PROPERTY TAX ADMINISTRATION (RPTA)						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	82,800.00	-	350,000.00	350,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	222,340.00	81,317.12	218,682.88	300,000.00	250,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	60,000.00	-	150,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	302,561.00	25,165.00	474,835.00	500,000.00	400,000.00
SUB TOTAL ~ MOOE		667,701.00	106,482.12	1,193,517.88	1,300,000.00	1,000,000.00
SUB TOTAL ~ REAL PROPERTY TAX ADMINISTRATION (RPTA)		667,701.00	106,482.12	1,193,517.88	1,300,000.00	1,000,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		1,847,533.42	1,093,477.32	3,781,258.68	4,874,736.00	6,506,204.00
GRAND TOTAL ~ OFFICE OF THE CITY ASSESSOR		55,012,201.11	26,357,036.50	44,922,192.50	71,279,229.00	75,128,974.00

PREPARED:

REVIEWED:

APPROVED:

ATINODORO ASEQUIA
City Government Department Head II
City Assessor

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OFFICE OF THE CITY AUDITOR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Casual (5 Positions)	5-01-01-020	648,723.24	437,423.59	497,736.41	935,160.00	972,540.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	83,264.39	56,177.20	63,822.80	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	35,000.00
Year End Bonus	5-01-02-140	77,929.50	-	77,930.00	77,930.00	81,045.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	-	77,929.50	0.50	77,930.00	81,045.00
Productivity Enhancement Incentive	5-01-02-990-12	25,000.00	-	25,000.00	25,000.00	25,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	84,163.95	56,109.30	56,110.70	112,220.00	116,705.00
Pag-Ibig Contributions	5-01-03-020	14,027.40	7,675.80	11,028.20	18,704.00	12,000.00
PhilHealth Contributions	5-01-03-030	14,027.40	11,689.50	11,690.50	23,380.00	24,315.00
Employees Compensation Insurance Premiums	5-01-03-040	4,500.00	3,000.00	3,000.00	6,000.00	6,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	

PREPARED:

REVIEWED:

APPROVED:

Atty. FAROUK M. DADAYAN

Audit Team Leader

State Auditor III

ROXANNE MAE A. RAVIDAS, CPA, MPA

Acting City Budget Officer

ROLANDO A. UY

City Mayor

OFFICE OF THE CITY INFORMATION OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (32 Positions)	5-01-01	5-01-01-010	8,553,798.96	3,826,222.90	7,724,161.10	11,550,384.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02	5-01-02-010	549,910.55	253,363.63	514,636.37	768,000.00
Representation Allowance (RA)		5-01-02-020	150,750.00	62,750.00	153,250.00	216,000.00
Transportation Allowance (TA)		5-01-02-030	150,750.00	62,750.00	153,250.00	216,000.00
Clothing/Uniform Allowance		5-01-02-040	144,000.00	120,000.00	72,000.00	192,000.00
Overtime and Night Pay		5-01-02-130	34,041.03	16,422.65	183,577.35	200,000.00
Year End Bonus		5-01-02-140	712,531.00	-	964,204.00	964,204.00
Cash Gift		5-01-02-150	113,500.00	-	160,000.00	160,000.00
Other Bonuses and Allowances						
Mid-Year Bonus		5-01-02-990	742,374.00	566,934.00	397,270.00	964,204.00
Productivity Enhancement Incentive		5-01-02-990-12	110,000.00	-	160,000.00	160,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03	5-01-03-010	1,026,377.63	459,887.64	926,159.36	1,386,047.00
Pag-Ibig Contributions		5-01-03-020	171,225.57	50,941.24	180,067.76	231,009.00
PhilHealth Contributions		5-01-03-030	159,037.09	93,404.26	191,057.74	284,462.00
Employees Compensation Insurance Premiums		5-01-03-040	27,600.00	12,700.00	25,700.00	38,400.00
Lump-sum for Creation of New Positions (2 Positions)		5-01-04-990-01	-	-	-	-
						1,021,277.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Salaries and Wages - Regular						710,604.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						59,217.00
Mid Year Bonus						59,217.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						85,273.00
Pag-ibig Contributions						4,800.00
Philhealth Contributions						17,766.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		12,645,895.83	5,525,376.32	11,805,333.68	17,330,710.00	18,896,826.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	37,000.00	3,600.00	126,400.00	130,000.00	100,000.00
Training Expenses	5-02-02-010	38,400.00	-	200,000.00	200,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	277,064.25	139,676.01	210,323.99	350,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	136,138.00	83,234.00	126,766.00	210,000.00	210,000.00
Other Supplies and Materials Expenses - IT - Equipment & Parts	5-02-03-990	23,371.00	20,000.00	30,000.00	50,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	80,000.00
Other General Services	5-02-12-990	266,176.33	147,189.08	388,058.92	535,248.00	604,836.00
3 Administrative Assistant III @ 729.59/d (new)						
4 Administrative Aide III @ 472.77/d (abolish)						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	19,000.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	60,000.00	24,460.00	75,540.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	5,198,793.82	4,574,000.00	1,484,000.00	6,058,000.00	6,267,259.00
Printing & Publication Expenses - Photo Documentation	5-02-99-020	-	-	50,000.00	50,000.00	-
Printing & Publication Expenses	5-02-99-020	13,530.00	-	610,000.00	610,000.00	310,000.00
Subscription Expenses	5-02-99-070	25,218.00	16,000.00	24,000.00	40,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	769,582.00	245,209.68	2,362,870.32	2,608,080.00	2,500,000.00
SUB TOTAL ~ MOOE		6,864,273.40	5,253,368.77	5,787,959.23	11,041,328.00	11,122,095.00
2.0 CAPITAL OUTLAY:						
1 unit Mobile LED Van		-	-	9,200,000.00	9,200,000.00	-
1 Utility Vehicle		-	-	-	-	1,500,000.00
1 units Inkjet Printer purchased		-	-	-	-	150,000.00
1 units Camera Lenses		-	-	-	-	120,000.00
1 units Mirrorless Camera		-	-	-	-	160,000.00
2 units Laptop @ 50,000/unit		-	-	-	-	100,000.00
SUB TOTAL ~ CO		-	-	9,200,000.00	9,200,000.00	2,030,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 GRASSROOTS-BASED INFORMATION, EDUCATION & COMMUNICATION & ADVOCACY CAMPAIGN						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

OFFICE:

2024

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	27,000.00	-	30,000.00	30,000.00	30,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Training Expenses	5-02-02-010	-	-	80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	-	28,000.00	92,000.00	120,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	12,636.00	-	130,000.00	130,000.00	130,000.00
Other General Services - 1 Administrative Aide V @ 546.32/d	5-02-12-990	133,744.60	63,665.62	91,334.38	155,000.00	155,052.00
Advertising Expenses	5-02-99-010	35,051.81	-	600,000.00	600,000.00	5,200,000.00
Printing & Publication Expenses	5-02-99-020	-	-	45,000.00	45,000.00	45,000.00
Other Maintenance & Operating Expenses	5-02-99-990	36,850.00	9,000.00	231,000.00	240,000.00	240,000.00
SUB TOTAL ~ MOOE		245,282.41	100,665.62	1,299,334.38	1,400,000.00	6,000,052.00
SUB TOTAL ~ GRASSROOTS-BASED INFORMATION, EDUCATION & COMMUNICATION & ADVOCACY CAMPAIGN		245,282.41	100,665.62	1,299,334.38	1,400,000.00	6,000,052.00
SUB TOTAL ~ OFFICE OF THE CITY INFORMATION OFFICER		19,755,451.64	10,879,410.71	28,092,627.29	38,972,038.00	38,048,973.00

PREPARED:

REVIEWED:

APPROVED:

IAN A. FUENTES
Acting City Information Officer

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OFFICE OF THE CITY LEGAL OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular- 31 Positions	5-01-01					
	5-01-01-010	12,306,201.97	6,527,711.75	10,147,161.25	16,674,873.00	17,490,447.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	539,090.99	275,818.18	468,181.82	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	222,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	222,000.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	138,000.00	48,000.00	186,000.00	217,000.00
Year End Bonus	5-01-02-140	1,096,680.50	-	1,392,354.00	1,392,354.00	1,458,597.00
Cash Gift	5-01-02-150	115,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances						
Special Counsel	5-01-02-990	-	-	72,000.00	72,000.00	-
Mid-Year Bonus	5-01-02-990	939,675.00	1,086,844.00	305,510.00	1,392,354.00	1,458,597.00
Productivity Enhancement Incentive	5-01-02-990-12	115,000.00	-	155,000.00	155,000.00	155,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	1,462,150.12	783,478.49	1,217,507.51	2,000,986.00	2,098,854.00
Pag-Ibig Contributions	5-01-03-020	243,691.69	79,024.96	254,474.04	333,499.00	74,400.00
PhilHealth Contributions	5-01-03-030	228,892.72	160,819.21	252,084.79	412,904.00	430,033.00
Employees Compensation Insurance Premiums	5-01-03-040	26,800.00	13,800.00	23,400.00	37,200.00	37,200.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01		-	-	-	2,722,786.00
Salaries and Wages - Regular						2,007,816.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						167,318.00
Mid-Year Bonus						167,318.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						240,938.00
Pag-Ibig Contributions						4,800.00
PhilHealth Contributions						50,196.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		17,583,182.99	9,257,496.59	14,934,673.41	24,192,170.00	27,677,914.00
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-01-010	118,442.20	76,000.00	114,000.00	190,000.00	190,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Training Expenses	5-02-02-010	15,000.00	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	249,140.00	75,592.40	236,407.60	312,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	91,894.00	45,920.00	69,080.00	115,000.00	115,000.00
Subscription Expenses	5-02-99-070	12,818.80	6,344.00	13,656.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,215,815.82	378,301.36	854,698.64	1,233,000.00	1,245,000.00
SUB TOTAL ~ MOOE		1,703,110.82	582,157.76	1,307,842.24	1,890,000.00	1,890,000.00
2.0 CAPITAL OUTLAY:						
1 unit Motorcycle		100,000.00	-	-	-	-
2 units Laptop		90,000.00	-	-	-	120,000.00
1 unit Utility Vehicle		-	-	2,500,000.00	2,500,000.00	-
Proposed 2nd Floor Renovation		-	-	1,500,000.00	1,500,000.00	-
2 sets Computer with complete accessories		-	-	150,000.00	150,000.00	120,000.00
1 unit Printer with Complete Accessories		-	-	-	-	50,000.00
1 unit Storage Cabinet		-	-	-	-	52,000.00
SUB TOTAL ~ CO		190,000.00	-	4,150,000.00	4,150,000.00	342,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 CAPACITY ENHANCEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	-	631,889.28	789,858.72	1,421,748.00	3,585,756.00
7 (from 3) Attorney III @ 1,795.14/d						
2 Administrative Ade IV @ 508.23 (new)						
Professional Services	5-02-11-010	-	-	-	-	172,000.00
Legal Services (Special Counsel)						
SUB TOTAL ~ MOOE		-	631,889.28	789,858.72	1,421,748.00	3,757,756.00
SUB TOTAL ~ CAPACITY ENHANCEMENT PROGRAM		-	631,889.28	789,858.72	1,421,748.00	3,757,756.00
GRAND TOTAL ~ OFFICE OF THE CITY LEGAL OFFICER		19,476,293.81	10,471,543.63	21,182,374.37	31,653,918.00	33,667,670.00

OFFICE OF THE CITY PROSECUTOR						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (17 Positions)	5-01-01					
	5-01-01-010	2,335,163.56	1,017,396.38	1,957,123.62	2,974,520.00	3,097,425.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	321,636.34	139,712.09	268,287.91	408,000.00	408,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	72,000.00	30,000.00	102,000.00	119,000.00
Year End Bonus	5-01-02-140	191,906.50	-	248,172.00	248,172.00	258,217.00
Cash Gift	5-01-02-150	60,000.00	-	85,000.00	85,000.00	85,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	217,077.00	174,870.00	73,302.00	248,172.00	258,217.00
Productivity Enhancement Incentive	5-01-02-990-12	60,000.00	-	85,000.00	85,000.00	85,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	282,051.70	124,695.52	232,247.48	356,943.00	371,691.00
Pag-Ibig Contributions	5-01-03-020	47,008.62	17,692.20	41,798.80	59,491.00	40,800.00
PhilHealth Contributions	5-01-03-030	46,303.64	26,098.41	48,359.59	74,458.00	77,474.00
Employees Compensation Insurance Premiums	5-01-03-040	16,200.00	7,151.95	13,248.05	20,400.00	20,400.00
SUB TOTAL ~ PS		3,661,347.36	1,579,616.55	3,082,539.45	4,662,156.00	4,821,224.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	248,556.00	380,700.00	42,300.00	423,000.00	650,000.00
Training Expenses	5-02-02-010	46,000.00	117,000.00	13,000.00	130,000.00	170,000.00
Office Supplies Expenses	5-02-03-010	312,074.00	16,000.00	374,400.00	390,400.00	201,039.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	140,575.00	59,500.00	200,500.00	260,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	95,000.00	95,000.00	75,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,194.00	-	78,780.00	78,780.00	150,000.00
SUB TOTAL ~ MOOE		750,399.00	573,200.00	803,980.00	1,377,180.00	1,446,039.00
2.0 CAPITAL OUTLAY:						
2 units Service Motorcycle		-	-	160,000.00	160,000.00	-
1 unit Split Type Air-Conditioner 2.0HP		-	-	60,000.00	60,000.00	-
5 units of Desktop Computer Set with printer & complete accs.		-	-	250,000.00	250,000.00	-
1 unit Utility Vehicle		-	-	-	-	1,900,000.00
SUB TOTAL ~ CO		-	-	470,000.00	470,000.00	1,900,000.00
GRAND TOTAL ~ OFFICE OF THE CITY PROSECUTOR		4,411,746.36	2,152,816.55	4,356,519.45	6,509,336.00	8,167,263.00

PREPARED:

REVIEWED:

APPROVED:

CHARISSE A. GALARRITA-BITOON
City Prosecutor

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

MUNICIPAL TRIAL COURT IN CITIES						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (45 Positions)	5-01-01-010	6,862,724.53	3,181,068.43	6,067,071.57	9,248,140.00	9,636,924.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	800,740.44	376,181.80	703,818.20	1,080,000.00	1,080,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	186,000.00	84,000.00	270,000.00	315,000.00
Year End Bonus	5-01-02-140	551,769.00	-	771,476.00	771,476.00	803,895.00
Cash Gift	5-01-02-150	160,000.00	-	225,000.00	225,000.00	225,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	567,355.00	522,395.00	249,081.00	771,476.00	803,895.00
Productivity Enhancement Incentive	5-01-02-990-12	160,000.00	-	225,000.00	225,000.00	225,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	829,554.10	383,301.48	726,475.52	1,109,777.00	1,156,431.00
Pag-Ibig Contributions	5-01-03-020	138,259.02	51,139.88	133,823.12	184,963.00	108,000.00
PhilHealth Contributions	5-01-03-030	136,408.25	79,854.69	151,601.31	231,456.00	241,190.00
Employees Compensation Insurance Premiums	5-01-03-040	40,400.00	18,900.00	35,100.00	54,000.00	54,000.00
SUB TOTAL ~ PS		10,451,210.34	4,798,841.28	9,372,446.72	14,171,288.00	14,649,335.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	191,401.55	31,561.33	168,438.67	200,000.00	264,919.00
Training Expenses	5-02-02-010	139,800.00	22,000.00	340,280.00	362,280.00	370,000.00
Office Supplies Expenses	5-02-03-010	99,935.80	-	400,000.00	400,000.00	400,000.00
Internet Subscription Expenses	5-02-05-030	414,000.00	138,000.00	282,000.00	420,000.00	420,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	13,000.00	-	40,500.00	40,500.00	40,500.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
SUB TOTAL ~ MOOE		858,137.35	191,561.33	1,261,218.67	1,452,780.00	1,525,419.00
2.0 CAPITAL OUTLAY:						
3 units Air-Conditioner Split-Type Inverter		-	-	180,000.00	180,000.00	
4 units Air-Conditioner, Floor-Mounted Inverter @150,000/unit		-	-	-	-	600,000.00
2 units Paper Shredder @ 60,000/unit		-	-	-	-	120,000.00
SUB TOTAL ~ CO		-	-	180,000.00	180,000.00	720,000.00
GRAND TOTAL ~ MUNICIPAL TRIAL COURT IN CITIES		11,309,347.69	4,990,402.61	10,813,665.39	15,804,068.00	16,894,754.00

PREPARED:

REVIEWED:

APPROVED:

MA. RIZALIE BLOSSOM E. BAGAS
Clerk of Couirt IV

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

CITY REGISTER OF DEEDS

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (5 Positions)	5-01-01-010	539,832.77	390,530.16	886,957.84	1,277,488.00	1,330,056.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	35,890.03	84,109.97	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00	30,000.00	35,000.00
Year End Bonus	5-01-02-140	51,396.00	-	106,665.00	106,665.00	110,838.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	41,118.00	65,215.00	41,450.00	106,665.00	110,838.00
Productivity Enhancement Incentive	5-01-02-990-12	10,000.00	-	25,000.00	25,000.00	25,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	64,779.93	46,901.31	106,397.69	153,299.00	159,607.00
Pag-Ibig Contributions - Pag-ibig contributions	5-01-03-020	10,796.66	5,703.98	19,846.02	25,550.00	12,000.00
PhilHealth Contributions	5-01-03-030	10,971.00	9,683.41	22,317.59	32,001.00	33,254.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,800.00	4,200.00	6,000.00	6,000.00
SUB TOTAL ~ PS		801,294.36	567,723.89	1,339,944.11	1,907,668.00	1,967,593.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	95,620.50	-	150,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	57,540.00	-	110,000.00	110,000.00	110,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	43,600.00	43,600.00	43,600.00
SUB TOTAL ~ MOOE		153,160.50	-	348,600.00	348,600.00	348,600.00
GRAND TOTAL ~ CITY REGISTER OF DEEDS		954,454.86	567,723.89	1,688,544.11	2,256,268.00	2,316,193.00

PREPARED:

REVIEWED:

APPROVED:

Atty. CIPRIANO BENEDICTO E. RATUNIL II
Register of Deeds IV

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
PEOPLE'S LAW ENFORCEMENT BOARD						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual (5 Positions)	5-01-01					
	5-01-01-020	890,916.95	449,528.09	524,499.91	974,028.00	1,015,020.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	109,807.20	55,358.10	64,641.90	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	35,000.00
Honoraria						
10 Members and Staff @ 2,000/se. or 8,000/mo.	5-01-02-100	934,000.00	358,000.00	602,000.00	960,000.00	-
1 Legal Consultant @ 1,000/se. or 4,000/mo.	5-01-02-100	-	-	48,000.00	48,000.00	-
Year End Bonus	5-01-02-140	81,086.94	-	81,169.00	81,169.00	84,585.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	81,086.94	81,169.00	-	81,169.00	84,585.00
Productivity Enhancement Incentive	5-01-02-990-12	25,000.00	-	25,000.00	25,000.00	25,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	116,765.10	58,441.68	58,442.32	116,884.00	121,803.00
Pag-Ibig Contributions	5-01-03-020	19,460.84	7,870.14	11,610.86	19,481.00	12,000.00
PhilHealth Contributions	5-01-03-030	19,221.40	12,175.38	12,176.62	24,352.00	25,377.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
SUB TOTAL ~ PS		2,338,345.37	1,055,542.39	1,455,540.61	2,511,083.00	1,554,370.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	32,500.00	32,500.00	32,500.00
Training Expenses	5-02-02-010	-	-	32,500.00	32,500.00	32,500.00
Office Supplies Expenses	5-02-03-010	47,976.90	37,415.82	40,484.18	77,900.00	77,900.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	40,000.00	40,000.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	29,950.00	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	223,732.22	45,474.94	705,525.06	751,000.00	759,036.00
1 Stenographer III @ 729.59/d						
1 Administrative Aide VI @ 587.32/d						
1 Administrative Aide IV @ 508.23/d						
2 from 1 Administrative Aide II @ 439.77/d						
1 Administrative Aide I @ 409.09/d (abolished)						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	25,000.00	25,000.00	25,000.00
Insurance Expenses - Life Insurance of 10 PLEB Members	5-02-16-030	-	-	250,000.00	250,000.00	250,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Honoraria for 10 Members and Staff @ 2,000/se. or 8,000/mo.	5-01-02-100	-	-	-	-	960,000.00
OMOE-Honoraria for 1 Legal Consultant @ 1,000/se. or 4,000/mo.	5-01-02-100	-	-	-	-	48,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	75,768.00	33,576.00	89,324.00	122,900.00	191,990.00
SUB TOTAL ~ MOOE		377,427.12	116,466.76	1,265,333.24	1,381,800.00	2,466,926.00
2.0 CAPITAL OUTLAY:						
1 unit Airconditioner, 3 tons, Floor Mounted - including Installation		172,500.00	-	-	-	-
1 Unit HP Laptop		-	-	-	-	50,000.00
1 Unit Motorcycle 125cc		-	-	-	-	100,000.00
3 Units Computer set with 3-in-1 Printer and with Camera		-	-	-	-	180,000.00
SUB TOTAL ~ CO		172,500.00	-	-	-	330,000.00
GRAND TOTAL ~ PEOPLE'S LAW ENFORCEMENT BOARD		2,888,272.49	1,172,009.15	2,720,873.85	3,892,883.00	4,351,296.00

PREPARED: REVIEWED: APPROVED:

Judge JOSEFINA G. BACAL (RET.) ROXANNE MAE A. RAVIDAS, CPA, MPA ROLANDO A. UY
PLEB Chairperson Acting City Budget Officer City Mayor

NON-OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 STATUTORY AND CONTRACTUAL OBLIGATIONS						
1.1 INSURANCE AND REGISTRATION EXPENSES		29,829,569.56	15,405,494.47	24,594,505.53	40,000,000.00	40,000,000.00
2.0 BUDGETARY REQUIREMENTS						
2.1 AID TO BARANGAYS		240,000.00	-	800,000.00	800,000.00	800,000.00
3.0 AID TO DIFFERENT GOVERNMENT ENTITIES						
3.1 FINANCIAL AID TO BARANGAYS		8,640,000.00	-	16,000,000.00	16,000,000.00	16,000,000.00
3.2 AID TO SANGGUNIANG KABATAAN FEDERATION		-	126,500.00	373,500.00	500,000.00	500,000.00
3.3 AID TO REGIONAL TRIAL COURT (RTC)						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	44,976.00	-	100,000.00	100,000.00	250,000.00
Training Expenses	5-02-02-010	10,000.00	-	50,000.00	50,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	99,814.00	99,993.44	198,184.56	298,178.00	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	21,300.00	8,700.00	30,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	458,828.90	-	796,709.00	796,709.00	638,631.00
SUB TOTAL ~ MOOE		613,618.90	121,293.44	1,153,593.56	1,274,887.00	1,338,631.00
Capital Outlay:						
2 units Container Vans		-	-	200,000.00	200,000.00	-
3 units Container Van 20 Footer		-	-	-	-	-
SUB TOTAL ~ CO		-	-	200,000.00	200,000.00	-
SUB TOTAL ~ AID TO REGIONAL TRIAL COURT (RTC)		613,618.90	121,293.44	1,353,593.56	1,474,887.00	1,338,631.00
3.4 CAGAYAN DE ORO CITY PAROLE AND PROBATION OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	62,675.00	42,340.00	63,960.00	106,300.00	106,300.00
Office Supplies Expenses	5-02-03-010	39,877.42	19,763.12	30,236.88	50,000.00	50,000.00
Other General Services - 1 Administrative Aide III @ 472.77/d	5-02-12-990	124,565.14	45,580.94	79,231.06	124,812.00	124,812.00
Other Maintenance & Operating Expenses	5-02-99-990	55,185.00	-	24,129.00	24,129.00	103,391.00
OMOE-CPPO Honorarium/Allowance @ 5,000/mo	5-02-99-990	-	25,000.00	35,000.00	60,000.00	-
SUB TOTAL ~ MOOE		282,302.56	132,684.06	252,556.94	385,241.00	404,503.00
Capital Outlay:						
1 unit Printer		-	-	-	-	50,000.00
SUB TOTAL ~ CO		-	-	-	-	50,000.00
SUB TOTAL ~ CAGAYAN DE ORO PAROLE AND PROBATION OFFICE		282,302.56	132,684.06	252,556.94	385,241.00	454,503.00
3.5 SUBSIDY TO NGA - AID TO PUBLIC ATTORNEY'S OFFICE						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	-	-	300,000.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Honorarium/Allowances of Lawyers	5-02-99-990	4,120,000.00	3,210,000.00	3,270,000.00	6,480,000.00	6,480,000.00
SUB TOTAL ~ MOOE		4,120,000.00	3,210,000.00	3,570,000.00	6,780,000.00	6,780,000.00

REGION:	REGION X - NORTHERN MINDANAO
PROVINCE	CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU	CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay:						
1 set Computer With Printer		-	-	50,000.00	50,000.00	-
1 Unit Heavy Duty Printer with Photocopier		-	-	-	-	50,000.00
SUB TOTAL ~ CO		-	-	50,000.00	50,000.00	50,000.00
SUB TOTAL ~ SUBSIDY TO NGAS-AID TO PUBLIC ATTORNEY'S OFFICE		4,120,000.00	3,210,000.00	3,620,000.00	6,830,000.00	6,830,000.00
3.6 SUBSIDY TO NGA - HONORARIUM/ALLOWANCES FOR SERVICES OF NGAS		12,708,000.00	7,724,000.00	10,420,000.00	18,144,000.00	#REF!
1 City Register of Deeds		96,000.00	16,000.00	80,000.00	96,000.00	#REF!
12 National Labor Relations Commission		876,000.00	442,000.00	662,000.00	1,104,000.00	#REF!
12 Court of Appeals		2,280,000.00	702,000.00	2,106,000.00	2,808,000.00	#REF!
16 Municipal Trial Court in Cities		1,800,000.00	1,386,000.00	1,386,000.00	2,772,000.00	#REF!
30 Regional Trial Court		3,396,000.00	2,646,000.00	2,646,000.00	5,292,000.00	#REF!
31 City Prosecutor's Office		3,044,000.00	1,818,000.00	2,682,000.00	4,500,000.00	#REF!
6 Regional Prosecutor's Office		544,000.00	378,000.00	522,000.00	900,000.00	#REF!
7 Philippine Mediations Center		672,000.00	336,000.00	336,000.00	672,000.00	#REF!
SUB TOTAL ~ AID TO DIFFERENT GOVERNMENT ENTITIES		26,363,921.46	11,314,477.50	32,019,650.50	43,334,128.00	#REF!
4.0 SPECIAL PURPOSE FUNDS						
4.1 TELEPHONE EXPENSES		3,025,491.69	1,622,910.22	6,377,089.78	8,000,000.00	8,000,000.00
4.3 RENT EXPENSES - COMELEC		200,718.00	401,436.00	834,564.00	1,236,000.00	1,800,000.00
4.4 ELECTION EXPENSES		9,724,155.72	-	-	-	13,000,000.00
4.5 RETIRMENT BENEFITS		-	-	2,000,000.00	2,000,000.00	2,000,000.00
4.6 TERMINAL LEAVE BENEFITS/MONETIZATION OF LEAVE CREDITS		51,392,969.42	20,983,629.95	64,923,816.05	85,907,446.00	88,979,215.00
4.7 AWARDS AND INDEMNITIES		-	-	200,000.00	200,000.00	200,000.00
4.8 PLANS PREPARATION/REPORT DOCUMENTS						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	66,200.00	-	1,500,000.00	1,500,000.00	1,500,000.00
OMOE-Printing and Binding Expenses	5-02-99-990	1,271,000.00	897,000.00	603,000.00	1,500,000.00	2,000,000.00
SUB TOTAL ~ MOOE		1,337,200.00	897,000.00	2,103,000.00	3,000,000.00	3,500,000.00
SUB TOTAL ~ PLANS PREPARATION/REPORT DOCUMENTS		1,337,200.00	897,000.00	2,103,000.00	3,000,000.00	3,500,000.00
4.9 SUPPORT TO EXTENSION SERVICES PROGRAM						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	300,000.00	300,000.00	200,000.00
Fuel, Oil & Lubricans Expenses	5-02-03-090	-	-	3,425,000.00	3,425,000.00	300,000.00
Communication Expenses	5-02-05-000	-	-	300,000.00	300,000.00	-
Other General Services	5-02-12-990	7,949,580.67	11,659,395.69	10,340,604.31	22,000,000.00	17,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	14,586,408.74	4,695,186.49	15,304,813.51	20,000,000.00	20,000,000.00
OMOE-Community Services	5-02-99-990	7,017,060.90	3,482,219.88	14,517,780.12	18,000,000.00	18,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ MOOE		29,553,050.31	19,836,802.06	44,188,197.94	64,025,000.00	55,500,000.00
SUB TOTAL ~ SUPPORT TO EXTENSION SERVICES PROGRAM		29,553,050.31	19,836,802.06	44,188,197.94	64,025,000.00	55,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.10 SUPPORT TO EXECUTIVE-LEGISLATIVE SERVICES PROGRAM						
Maint. & Other Optg. Expenses:						
Project Consultation and Collaboration:						
Office Supplies Expenses	5-02-03-010	-	-	150,000.00	150,000.00	-
Other General Services	5-02-12-990	2,116,011.03	-	10,800,000.00	10,800,000.00	10,800,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,599,391.58	11,709,240.85	3,290,759.15	15,000,000.00	15,000,000.00
Strategic Policy Review ad Integration:						
Office Supplies Expenses	5-02-03-010	-	-	150,000.00	150,000.00	-
Other General Services	5-02-12-990	3,722,931.33	-	10,800,000.00	10,800,000.00	10,800,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,791,545.86	735,627.09	9,264,372.91	10,000,000.00	10,300,000.00
OMOE-Committee Services	5-02-99-990	17,434,580.39	7,014,777.48	12,425,222.52	19,440,000.00	19,440,000.00
SUB TOTAL ~ MOOE		30,664,460.19	19,459,645.42	46,880,354.58	66,340,000.00	66,340,000.00
SUB TOTAL ~ SUPPORT TO EXECUTIVE-LEGISLATIVE SERVICES PROGRAM		30,664,460.19	19,459,645.42	46,880,354.58	66,340,000.00	66,340,000.00
4.11 SUPPORT TO CITY PROJECT MONITORING AND EVLAUTATION COMMITTEE -						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	119,617.00				150,000.00
Fuel, Oil & Lubricans Expenses	5-02-03-090	119,875.00				200,000.00
Other General Services - 5 Engineering Aide @ 508.23/d	5-02-12-990	-	-	-	-	670,860.00
Other Maintenance and Operating Expenses	5-02-99-990	84,480.00	49,980.00	950,020.00	1,000,000.00	152,340.00
Honorarium for Members and TWG	5-02-99-990	-	-	-	-	826,800.00
SUB TOTAL ~ MOOE		323,972.00	49,980.00	950,020.00	1,000,000.00	2,000,000.00
SUB TOTAL ~ SUPPORT TO CITY PROJECT MONITORING AND EVALUATION COMMITTEE -		323,972.00	49,980.00	950,020.00	1,000,000.00	2,000,000.00
4.12 TAMPER RESISTANT SECURITY SEAL WITH VERIFIER SYSTEM						
Capital Outlay:						
1 lot Tamper Resistant Security Seals with Verfier System		35,000,000.00	-	35,000,000.00	35,000,000.00	35,000,000.00
SUB TOTAL ~ CO		35,000,000.00	-	35,000,000.00	35,000,000.00	35,000,000.00
SUB TOTAL ~ TAMPER RESISTANT SECURITY SEAL WITH VERIFIER SYSTEM		35,000,000.00	-	35,000,000.00	35,000,000.00	35,000,000.00
4.13 SUPPPORT TO COMMITTEE ON PEOPLE'S ORGANIZATION		-	124,712.32	875,287.68	1,000,000.00	1,000,000.00
4.14 RESERVE FOR SALARY INCREASE		-	-	81,383,154.00	81,383,154.00	40,000,000.00
4.14 ANNIVERSARY BONUS		-	-	-	-	9,300,000.00
4.15 LOCAL PRIVATE-PUBLIC PARTNERSHIP FOR THE PEOPLE PROGRAM		-	-	1,500,000.00	1,500,000.00	-
4.2 RENT EXPENSES - DATA DEPOSITORY		-	-	100,000.00	100,000.00	-
4.16 PERSONNEL MOTIVATION INCENTIVE (SB5-2023)		69,531,883.71	-	-	-	-
4.17 SERVICE RECOGNITION INCENTIVE (SB5-2023)		50,366,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.18 OTHER MAINTENANCE AND OPERATING EXPENSES (SB5-2023)		24,222,185.33	-	-	-	-
4.19 PEACE AND ORDER DEVELOPMENT PROGRAM		351,585,710.91	137,937,784.35	369,381,011.65	507,318,796.00	550,000,000.00
Capability Enhancement Program						
Other Maintenance & Operating Expenses - Conduct Assessment & Evaluation	5-02-99-990	340,200.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Anti-Criminality Program						
Other Maintenance & Operating Expenses - Support to Police Operations, Arrest of Wanted Person	5-02-99-990	2,046,745.38	13,785.50	13,986,214.50	14,000,000.00	20,000,000.00
Other Equipage		-	-	972,000.00	972,000.00	1,700,000.00
Renovation of Officers' Quarters and EP Barracks (SB1-2024)		-	-	1,420,796.00	1,420,796.00	
Procurement of Six (6) High-End Signal Jammers (SB1-2024)		-	-	2,400,000.00	2,400,000.00	
Provision of Mobile Capability:						
5 units Utility Vehicle		4,200,000.00	-	2,875,000.00	2,875,000.00	10,000,000.00
2 units Motorcycle		152,000.00	-	228,000.00	228,000.00	300,000.00
1 unit Utility Vehicle - COCPO-SWAT		2,736,000.00	-	-	-	
1 unit Utility Vehicle - PNP Region X		2,640,000.00	-	-	-	
1 unit Utility Vehicle - Oro Task Force		1,900,000.00	-	-	-	
1 unit Utility Vehicle - PDEA Region X (SB1-2024)		-	-	1,598,000.00	1,598,000.00	
1 unit Utility Vehicle - Task Group Demolition (SB1-2024)		-	-	1,900,000.00	1,900,000.00	
1 unit Animal Transport Utility Vehicle		-	1,925,000.00	-	1,925,000.00	
Anti-Terrorism Program	5-02-99					
Other Maintenance & Operating Expenses - Intelligence Program, Operational Enhancement	5-02-99-990	-	1,872,066.60	20,127,933.40	22,000,000.00	30,000,000.00
Other Maintenance & Operating Expenses - Conduct of Anti Terrorism Dialogue and Forum;	5-02-99-990	5,701,919.73	-	-	-	
Monitoring and Investigating Program						
Awards/Rewards Expenses - Rewards/ Incentive/ Award/ Bounty	5-02-06-010	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Community Crime Prevention and Crises Invertervention Program						
Other Supplies and Materials Expenses	5-02-03-990	-	-	25,000,000.00	25,000,000.00	30,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	65,976,952.00	59,023,048.00	125,000,000.00	150,000,000.00
Virus Protection and Recovery Program						
Other Maintenance & Operating Expenses	5-02-99-990	187,932,041.95	27,900,000.00	72,100,000.00	100,000,000.00	100,000,000.00
Logistics and Supplies Program						
Other Supplies and Materials Expenses	5-02-03-990	35,752,462.80	15,987,009.00	34,012,991.00	50,000,000.00	50,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	108,184,341.05	24,262,971.25	125,737,028.75	150,000,000.00	150,000,000.00
4.20 IMPLEMENTATION OF CITY SHELTER PLAN						
Capital Outlay:						
Land Acquisition		-	-	50,000,000.00	50,000,000.00	Transferred to Non-Office: Social Services Sector
Land Development for Acquired Land		-	-	50,000,000.00	50,000,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

OFFICE:

2024

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ CO		-	-	100,000,000.00	100,000,000.00	
SUB TOTAL ~ IMPLEMENTATION OF CITY SHELTER PLAN		-	-	100,000,000.00	100,000,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
4.21 SUPPORT TO COMMUNITY-BASED CITIZENRY EMPOWERMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Community Engagement:						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	Transferred to Non-Office: Social Services Sector
Other General Services	5-02-12-990	-	-	5,400,000.00	5,400,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	-	-	11,000,000.00	11,000,000.00	
Education and Capacity Building						
Training Expenses	5-02-02-010	-	-	300,000.00	300,000.00	
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	
Other General Services	5-02-12-990	-	-	10,000,000.00	10,000,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	-	-	12,000,000.00	12,000,000.00	
SUB TOTAL ~ MOOE		-	-	38,700,000.00	38,700,000.00	
SUB TOTAL ~ SUPPORT TO COMMUNITY-BASED CITIZENRY EMPOWERMENTPROGRAM		-	-	38,700,000.00	38,700,000.00	
4.22 MASIKAP ASSISTANCE PROGRAM		-	-	380,000.00	380,000.00	Transferred to Non- Office: Social
4.23 SUPPORT TO YOUTH GROUPS, YOUTH REPRESENTATIVES AND INDIGENTS		207,611.76	-	1,500,000.00	1,500,000.00	
4.24 CDO ICT TASK FORCE ON CABLES AND WIRES						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	-	100,000.00	400,000.00	500,000.00	Transferred to Non-Office: Economic Services Sector
Other Maintenance and Operating Expenses	5-02-99-990	947,430.00	264,320.00	3,735,680.00	4,000,000.00	
OMOE-Financial Incentive	5-02-99-990	-	-	500,000.00	500,000.00	
SUB TOTAL ~ MOOE		947,430.00	364,320.00	4,635,680.00	5,000,000.00	
Capital Outlay:						
1 lot Tools and Equipments		-	-	300,000.00	300,000.00	
SUB TOTAL ~ CO		-	-	300,000.00	300,000.00	
SUB TOTAL ~ CDO ICT TASK FORCE ON CABLES AND WIRES		947,430.00	364,320.00	4,935,680.00	5,300,000.00	
4.25 RECLAMATION MASTER PLAN STUDY						
Maint. & Other Optg. Expenses:						
OMOE-Coordination Activity for Reclamation Master Plan	5-02-99-990	-	-	5,000,000.00	5,000,000.00	Transferred to Non-Office: Economic Services Sector
SUB TOTAL ~ MOOE		-	-	5,000,000.00	5,000,000.00	
SUB TOTAL ~ RECLAMATION MASTER PLAN STUDY		-	-	5,000,000.00	5,000,000.00	
4.26 PHILSYS INTEGRATION IMPLEMENTATION PLAN (PIIP)		-	-	1,000,000.00	1,000,000.00	Transferred to Non- Office: Economic
SUB TOTAL ~ SPECIAL PURPOSE FUNDS		658,082,839.04	201,678,220.32	808,212,175.68	1,009,890,396.00	
SUB TOTAL ~ NON-OFFICE ACCOUNTS: GENERAL PUBLIC SERVICES SECTOR		714,516,330.06	228,398,192.29	865,626,331.71	1,094,024,524.00	#REF!

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

CALENDAR YEAR:

2024

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE:

-

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	

ROXANNE MAE A. RAVIDAS, CPA, MPA

Acting City Budget Officer

ROXANNE MAE A. RAVIDAS, CPA, MPA

Acting City Budget Officer

ROLANDO A. UY

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SOCIAL SERVICES SECTOR						
OFFICE OF THE CITY MAYOR - SOCIAL AUXILLIARY PROGRAMS AND PROJECTS						
1.0 EXECUTIVE COMMITTEES:						
1.1 CITY SPORTS AND DEVELOPMENT COMMISSION						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01					
1 Administrative Aide III @ 693.83/d	5-01-01-020	487,832.92	197,587.38	310,204.62	507,792.00	528,108.00
2 Administrative Aide II @ 653.27/d						
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	69,356.98	27,906.30	44,093.70	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	6,000.00	18,000.00	21,000.00
Year End Bonus	5-01-02-140	42,316.00	-	42,316.00	42,316.00	44,009.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	42,316.00	27,638.16	14,677.84	42,316.00	44,009.00
Productivity Enhancement Incentive	5-01-02-990-12	15,000.00	-	15,000.00	15,000.00	15,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	60,905.43	23,731.41	37,204.59	60,936.00	63,373.00
Pag-Ibig Contributions	5-01-03-020	10,150.76	3,509.82	6,646.18	10,156.00	7,200.00
PhilHealth Contributions	5-01-03-030	10,111.54	5,311.02	7,384.98	12,696.00	13,204.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,500.00	2,100.00	3,600.00	3,600.00
SUB TOTAL ~ PS		774,589.63	299,184.09	500,627.91	799,812.00	826,503.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	639,711.00	69,300.00	730,700.00	800,000.00	800,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	45,066.06	80,102.00	69,898.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	100,000.00	100,000.00	-
Other General Services	5-02-12-990	4,731,189.12	1,521,215.30	3,314,532.70	4,835,748.00	5,070,648.00
1 Sports Development Officer III @ 1,425.05/d						
2 Senior Administrative Assistant IV @ 1,221.73/d						
2 Sports Development Officer I @ 784.32/d						
2 Administrative Aide IV @ 508.23/d						
29 Administrative Aide II @ 439.77/d (new)						
29 Administrative Aide I @ 409.09/d (abolish)						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	2,000,000.00
OMOE-Sports and Cultural Development	5-02-99-990	-	-	3,600,000.00	3,600,000.00	5,700,000.00
OMOE-Aid to Different Sporting Events						
Inter-Agency Sports Festival Invitational Game	5-02-99-990	-	-	-	-	2,500,000.00
Philippine National Games	5-02-99-990	-	-	1,020,000.00	1,020,000.00	1,000,000.00
Batang Pinoy	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
OMOE-Aid to Different Sports						
Boxing Amateur	5-02-99-990	2,393,800.00	1,240,200.00	4,759,800.00	6,000,000.00	6,000,000.00
Chess	5-02-99-990	5,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Basketball	5-02-99-990	214,999.30	45,000.00	955,000.00	1,000,000.00	1,000,000.00
Volleyball	5-02-99-990	5,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Taekwondo and Karatedo	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Table Tennis	5-02-99-990	30,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
E-Games	5-02-99-990	-	96,000.00	544,000.00	640,000.00	700,000.00
Beach Volleyball	5-02-99-990	-	82,750.00	417,250.00	500,000.00	500,000.00
Swimming	5-02-99-990	-	-	640,000.00	640,000.00	300,000.00
Other Sports	5-02-99-990	340,993.92	28,000.00	2,972,000.00	3,000,000.00	-
SUB TOTAL ~ MOOE		8,405,759.40	3,162,567.30	24,123,180.70	27,285,748.00	30,720,648.00
Capital Outlay:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
2 units Computer Set with accessories		100,000.00	-	130,000.00	130,000.00	-
1 unit Laptop		-	-	-	-	80,000.00
2 units Aircon Split-type		-	-	-	-	150,000.00
SUB TOTAL ~ CO		100,000.00	-	130,000.00	130,000.00	230,000.00
SUB TOTAL ~ CITY SPORTS AND DEVELOPMENT COMMISSION		9,280,349.03	3,461,751.39	24,753,808.61	28,215,560.00	31,777,151.00
1.2 LOCAL HEALTH BOARD						
Maint. & Other Optg. Expenses:				Transferred from Office of the City Mayor - General Public Services		
OMOE - Financial Incentive for 18 CHB Board Members @ 2,000/meeting	5-02-99-990					432,000.00
OMOE - Financial Incentive for 5 CHB Secretariat @ 1,000/meeting	5-02-99-990					60,000.00
SUB TOTAL ~ MOOE		-	-	-	-	492,000.00
SUB TOTAL ~ LOCAL HEALTH BOARD		-	-	-	-	492,000.00
1.3 CAGAYAN DE ORO CITY AIDS COUNCIL						
Maint. & Other Optg. Expenses:				Transferred from Office of the City Mayor - General Public Services		
Traveling Expenses	5-02-01-010					150,000.00
Training Expenses	5-02-02-010					775,000.00
Office Supplies Expenses	5-02-03-010					50,000.00
Other Supplies and Materials Expenses	5-02-03-990					750,000.00
Telephone Expenses - Mobile	5-02-05-020-01					34,800.00
Telephone Expenses - Landline	5-02-05-020-02					34,800.00
Other General Services - 3 Administrative Aide III @ 472.77/d	5-02-12-990					374,436.00
Other Maintenance & Operating Expenses	5-02-99-990					344,454.00
SUB TOTAL ~ MOOE		-	-	-	-	2,513,490.00
Capital Outlay:						
1 unit Full-Frame Mirrorless Camera						100,000.00
SUB TOTAL ~ CO		-	-	-	-	100,000.00
SUB TOTAL ~ CAGAYAN DE ORO CITY AIDS COUNCIL		-	-	-	-	2,613,490.00
1.4 CAGAYAN DE ORO HOUSING BOARD						
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Traveling Expenses	5-02-01-010			Transferred from Office of the City Mayor - General Public Services		30,000.00
Training Expenses	5-02-02-010					272,000.00
Office Supplies Expenses	5-02-03-010					116,000.00
Other General Services - 1 Administrative Officer III @ 1,047.45/d	5-02-12-990					285,528.00
Other Maintenance & Operating Expenses	5-02-99-990					132,000.00
OMOE-Honoraria	5-02-99-990					456,000.00
SUB TOTAL ~ MOOE						1,291,528.00
SUB TOTAL ~ CAGAYAN DE ORO HOUSING BOARD						1,291,528.00
1.5 SMOKE FREE TASK FORCE OF CDO						
Maint. & Other Optg. Expenses:				Transferred from Office of the City Administrator		
Other Supplies and Materials Expenses	5-02-03-990					100,000.00
Other Maintenance & Operating Expenses	5-02-99-990					100,000.00
OMOE-Honoraria for 17 members @ 1,000/mo & 3 Secretariat @ 500/mo x 12	5-01-02-100					222,000.00
SUB TOTAL ~ MOOE		-	-	-	-	422,000.00
SUB TOTAL ~ SMOKE FREE TASK FORCE OF CDO		-	-	-	-	422,000.00
SUB TOTAL ~ EXECUTIVE COMMITTEES		9,280,349.03	3,461,751.39	24,753,808.61	28,215,560.00	36,596,169.00
ND TOTAL ~ OFFICE OF THE CITY MAYOR - SOCIAL AUXILLIARY PROGRAMS AND PROJECTS		9,280,349.03	3,461,751.39	24,753,808.61	28,215,560.00	36,596,169.00

PREPARED:

REVIEWED:

APPROVED:

XSYCLYN FAITH B. LUMBATAN, RPm

ROXANNE MAE A. RAVIDAS, CPA, MPA

ROLANDO A. UY

Acting Secretary to the City Mayor

Acting City Budget Officer

City Mayor

OFFICE OF THE CITY MAYOR - OFFICE OF THE CITY YOUTH DEVELOPMENT OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (7 Positions)	5-01-01-010	1,551,827.76	699,482.55	1,794,261.45	2,493,744.00	2,617,331.00
Other Compensation	5-01-02					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personal Economic Relief Allowance (PERA)	5-01-02-010	108,766.87	47,909.09	120,090.91	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	18,000.00	42,000.00	49,000.00
Honoraria	5-01-02-100					
OYDC Members - 21 Members @ 1,000/meeting X 2/month	5-01-02-100	188,000.00	85,000.00	167,000.00	252,000.00	-
PYAP Federation Officers- 10 Members @ 1,000/month	5-01-02-100	120,000.00	14,000.00	106,000.00	120,000.00	-
34 OSYSDA Members @ 1,000 x 6 sessions	5-01-02-100	-	-	-	-	-
Youth Counselors - 5 YC @ 2,000/month	5-01-02-100	120,000.00	50,000.00	70,000.00	120,000.00	-
Year End Bonus	5-01-02-140	116,756.00	-	207,812.00	207,812.00	218,469.00
Cash Gift	5-01-02-150	20,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	140,126.00	116,756.00	91,056.00	207,812.00	218,469.00
Productivity Enhancement Incentive	5-01-02-990-12	20,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	182,907.23	84,064.32	215,185.68	299,250.00	314,080.00
Pag-Ibig Contributions	5-01-03-020	31,068.32	9,405.36	40,470.64	49,876.00	16,800.00
PhilHealth Contributions	5-01-03-030	30,600.15	17,513.40	44,831.60	62,345.00	65,546.00
Employees Compensation Insurance Premiums	5-01-03-040	5,500.00	2,400.00	6,000.00	8,400.00	8,400.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01	-	-	601,974.00	601,974.00	1,301,144.00
Salaries and Wages - Regular						889,968.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						74,164.00
Mid Year Bonus						74,164.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						106,797.00
Pag-ibig Contributions						7,200.00
Philhealth Contributions						22,251.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		2,659,552.33	1,150,530.72	3,552,682.28	4,703,213.00	5,047,239.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	96,000.00	44,314.30	75,685.70	120,000.00	120,000.00
Training Expenses	5-02-02-010	346,710.00	-	296,000.00	296,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	140,535.79	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	19,875.00	30,125.00	50,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	25,188.00
Other General Services	5-02-12-990	938,466.21	447,367.14	560,044.86	1,007,412.00	1,007,412.00
2 Youth Development Officer I @ 784.32/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
2 Administrative Assistant IV @ 784.32/d						
1 Administrative Assistant I @ 631.36/d						
Subscription Expenses	5-02-99-070					60,000.00
Other Maintenance & operating Expenses	5-02-99-990	130,578.55	89,027.66	214,972.34	304,000.00	300,000.00
OMOE-Out of School Youth Development Program	5-02-99-990	1,157,050.00	-	2,000,000.00	2,000,000.00	
OMOE-Youth-led Social Audit Program	5-02-99-990	549,790.00	-	500,000.00	500,000.00	
OMOE-Sangguniang Kabataan Empowerment Program	5-02-99-990	481,170.00	-	800,000.00	800,000.00	
OMOE-Leadership & Skills Development Program	5-02-99-990	521,311.00	-	800,000.00	800,000.00	
OMOE-Search for the Most Outstanding Fire Station	5-02-99-990					250,000.00
OMOE-PYAP Annual Convention	5-02-99-990					500,000.00
OMOE-Seal of the Child-Friendly Police Station	5-02-99-990					250,000.00
OMOE-Oro Youth Leaders Convergence	5-02-99-990					300,000.00
OMOE-City Lab	5-02-99-990					300,000.00
OMOE-Kahigayonan; Skills Expo and Job Fair	5-02-99-990					300,000.00
OMOE-Linggo ng Kabataan	5-02-99-990					300,000.00
OMOE-Oro SK Academy	5-02-99-990					500,000.00
OMOE-Oro Youth Leadership Academy	5-02-99-990					200,000.00
OMOE-Out-of-School Youth Development Alliance CapDev and Meetings	5-02-99-990					50,000.00
OMOE-PYAP Financial Assistance	5-02-99-990					200,000.00
OMOE-Sangguniang Kabataan Mandatory Training	5-02-99-990					300,000.00
OMOE-SK Technical Support	5-02-99-990					200,000.00
OMOE-Stakeholders Summit	5-02-99-990					350,000.00
OMOE-Honoraria for 21 OYDC Members @ 500/meeting X 2/mo x 12	5-02-99-990					252,000.00
OMOE-Honoraria for 10 PYAP Federation Officers @ 1,000/mo x 12	5-02-99-990					120,000.00
OMOE-Honoraria for 34 OSYSDA Members @ 1,000 x 6 sessions	5-02-99-990					204,000.00
OMOE-Honoraria for 5 Youth Counselors @ 2,000/month x 12	5-02-99-990					120,000.00
SUB TOTAL ~ MOOE		4,361,611.55	600,584.10	5,476,827.90	6,077,412.00	6,858,600.00
2.0 CAPITAL OUTLAY:						
1 Unit Desktop Computer with Complete Accessories		-	-	65,000.00	65,000.00	-
1 unit of Utility Vehicle						1,500,000.00
2 units Laptop		-	-	130,000.00	130,000.00	-
SUB TOTAL ~ CO		-	-	195,000.00	195,000.00	1,500,000.00
OTAL ~ OFFICE OF THE CITY MAYOR - OFFICE OF THE CITY YOUTH DEVELOPMENT OFFICER		7,021,163.88	1,751,114.82	9,224,510.18	10,975,625.00	13,405,839.00

PREPARED: LORD SAVER D. CENTINA, MPSM

REVIEWED: ROXANNE MAE A. RAVIDAS, CPA, MPA

APPROVED: ROLANDO A. UY

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Local Youth Development Officer		Acting City Budget Officer				City Mayor
OFFICE OF THE CITY MAYOR - COMMUNITY IMPROVEMENT DIVISION						

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (22 Positions)	5-01-01-010	7,300,498.76	3,593,421.54	4,289,749.46	7,883,171.00	8,325,932.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	471,818.18	233,727.27	294,272.73	528,000.00	528,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	120,000.00	12,000.00	132,000.00	154,000.00
Year End Bonus	5-01-02-140	613,084.00	-	658,608.00	658,608.00	714,030.00
Cash Gift	5-01-02-150	100,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	594,823.00	585,800.00	72,808.00	658,608.00	714,030.00
Productivity Enhancement Incentive	5-01-02-990-12	100,000.00	-	110,000.00	110,000.00	110,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	876,311.22	431,598.24	514,382.76	945,981.00	999,112.00
Pag-Ibig Contributions	5-01-03-020	146,051.87	48,185.04	109,478.96	157,664.00	52,800.00
PhilHealth Contributions	5-01-03-030	143,761.80	89,693.71	107,895.29	197,589.00	208,211.00
Employees Compensation Insurance Premiums	5-01-03-040	23,600.00	11,700.00	14,700.00	26,400.00	26,400.00
SUB TOTAL ~ PS		10,495,948.83	5,114,125.80	6,293,895.20	11,408,021.00	11,942,515.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	175,000.00
Training Expenses	5-02-02-010	-	-	75,000.00	75,000.00	135,000.00
Office Supplies Expenses	5-02-03-010	90,006.68	42,100.00	80,378.00	122,478.00	140,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	167,356.14	64,999.31	195,000.69	260,000.00	300,000.00
Other General Services - 3 Administrative Assistant I @ 631.36/d	5-02-12-990	471,799.38	222,513.63	304,524.37	527,038.00	527,040.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	10,400.00	10,400.00	15,600.00	26,000.00	111,500.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	87,635.00	77,000.00	58,000.00	135,000.00	280,179.00
Other Maintenance & Operating Expenses	5-02-99-990	26,555.00	10,500.00	214,825.00	225,325.00	200,000.00
SUB TOTAL ~ MOOE		853,752.20	427,512.94	963,328.06	1,390,841.00	1,868,719.00
2.0 CAPITAL OUTLAY:						
2 unit Air-condition Dual Inverter with Installation		-	-	400,000.00	400,000.00	-
1 unit Utility Vehicle		-	-	1,900,000.00	1,900,000.00	-
2 unit Desktop Computer with Complete Accessories @ 70,000/unit					-	140,000.00
SUB TOTAL ~ CO		-	-	2,300,000.00	2,300,000.00	140,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 COOPERATIVE PROGRAM						
Personal Services:						
Honoraria - Committee Members	5-01-02-100	-	-	60,000.00	60,000.00	-
Honoraria - Cooperative Speakers	5-01-02-100	-	-	100,000.00	100,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ PS		-	-	160,000.00	160,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	9,900.00	-	125,000.00	125,000.00	100,000.00
Training Expenses - Coop Caravan	5-02-02-010	-	-	75,000.00	75,000.00	100,000.00
Training Expenses - Coop Month Celebration	5-02-02-010	-	-	75,000.00	75,000.00	100,000.00
Training Expenses - Coop Summit (National Convention)	5-02-02-010	-	-	60,000.00	60,000.00	60,000.00
Training Expenses - Coop Code RA 9520 (14 modules x 2/sem)	5-02-02-010	-	-	910,000.00	910,000.00	910,000.00
Training Expenses - Coop Convergence	5-02-02-010	-	-	120,000.00	120,000.00	69,587.00
Training Expenses - Exposure Trip & Capability Building	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	158,211.42	61,590.00	138,410.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	44,498.82	28,000.00	42,000.00	70,000.00	70,000.00
Other General Services - 2 Administrative Assistant I @ 631.36/d	5-02-12-990	233,500.60	78,095.29	273,264.71	351,360.00	351,360.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	52,659.00	52,659.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990	184,402.00	75,000.00	126,812.00	201,812.00	219,884.00
OMOE-Honoraria for Committee Members	5-02-99-991	-	-	-	-	60,000.00
OMOE-Honoraria for Cooperative Speakers	5-02-99-992	-	-	-	-	100,000.00
SUB TOTAL ~ MOOE		630,512.84	242,685.29	2,048,145.71	2,290,831.00	2,450,831.00
Capital Outlay:						
1 unit Laptop		-	-	65,000.00	65,000.00	-
1 unit Day Light Projector with Complete Accessories		-	-	75,000.00	75,000.00	-
SUB TOTAL ~ CO		-	-	140,000.00	140,000.00	-
SUB TOTAL ~ COOPERATIVE PROGRAM		630,512.84	242,685.29	2,208,145.71	2,450,831.00	2,450,831.00
3.2 RESPONSIBLE PARENTING AND NATURAL FAMILY PLANNING						
Personal Services:						
Honoraria - CIT Committee	5-01-02-100	-	-	100,000.00	100,000.00	-
Honoraria - PMOC Committee	5-01-02-100	-	-	100,000.00	100,000.00	-
SUB TOTAL ~ PS		-	-	200,000.00	200,000.00	-
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	800,000.00	800,000.00	658,750.00
Office Supplies Expenses	5-02-03-010	52,937.28	10,800.00	59,200.00	70,000.00	201,250.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	27,997.62	42,002.38	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5-02-99-990	67,666.00	8,250.00	154,250.00	162,500.00	372,500.00
SUB TOTAL ~ MOOE		120,603.28	47,047.62	1,055,452.38	1,102,500.00	1,302,500.00
2.0 CAPITAL OUTLAY:						
1 unit Laptop		-	-	-	-	60,000.00
SUB TOTAL ~ CO		-	-	-	-	60,000.00
SUB TOTAL ~ RESPONSIBLE PARENTING AND NATURAL FAMILY PLANNING		120,603.28	47,047.62	1,055,452.38	1,102,500.00	1,362,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.3 ADOLESCENT HEALTH AND DEVELOPMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	84,300.00	46,200.00	53,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	1,245,934.00	1,245,934.00	1,193,828.00
Office Supplies Expenses	5-02-03-010	72,969.15	35,975.00	56,625.00	92,600.00	70,000.00
Awards/Rewards Expenses - PopDev Club Festival of Talents	5-02-06-010	80,000.00	-	100,000.00	100,000.00	100,000.00
Other General Services - 2 Administrative Assistant I @ 631.36/d	5-02-12-990	119,149.40	148,958.86	184,401.14	333,360.00	333,360.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	258,000.00	258,000.00	152,706.00
OMOE-Financial Incentives (School Base Teen Center Operators)	5-02-99-990	30,000.00	-	72,000.00	72,000.00	258,000.00
OMOE-Financial Incentives (AHD Peer Educator/Counselor @ 3,000/mo)	5-02-99-990	53,450.00	15,000.00	85,000.00	100,000.00	72,000.00
OMOE-Financial Assistance to SP PAMC	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE-Financial Incentives (Evaluators, Judges and Speakers)	5-02-99-990	24,000.00	-	78,000.00	78,000.00	100,000.00
SUB TOTAL ~ MOOE		463,868.55	246,133.86	2,433,760.14	2,679,894.00	2,679,894.00
Capital Outlay:						
1 lot Teen Center Renovation		-	-	250,000.00	250,000.00	
1 unit Laptop		-	-	75,000.00	75,000.00	
1 unit 3in1 Colored Printer						65,000.00
SUB TOTAL ~ CO		-	-	325,000.00	325,000.00	65,000.00
SUB TOTAL ~ ADOLESCENT HEALTH AND DEVELOPMENT PROGRAM		463,868.55	246,133.86	2,758,760.14	3,004,894.00	2,744,894.00
3.4 COMMUNITY BASED LIVELIHOOD SKILLS TRAINING						
Personal Services:						
Honoraria - Honoraria for Trainers and Speakers Technology-Based Community Skills	5-01-02-100	600,000.00	-	600,000.00	600,000.00	-
SUB TOTAL ~ PS		600,000.00	-	600,000.00	600,000.00	-
Maint. & Other Optg. Expenses:						
Travelling Expenses	5-01-02-100		-	176,000.00	176,000.00	-
Office Supplies Expenses	5-02-03-010	160,000.00	-	160,000.00	160,000.00	79,252.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	50,000.00	-	50,000.00	50,000.00	100,000.00
Other Supplies and Materials Expenses - Instructional Materials- Documentation of	5-02-03-990	600,000.00	-	400,000.00	400,000.00	200,000.00
Other General Services - 3 Administrative Assistant I @ 631.36/d	5-02-12-990	500,040.00	-	500,040.00	500,040.00	500,040.00
Other Maintenance & Operating Expenses	5-02-99-990	375,000.00	-	93,252.00	93,252.00	500,000.00
OMOE-Honoraria for Trainers and Speakers Technology-Based Community Skills Training and Capability Building (Honoraria of Trainers and Speakers; Trainers Speakers Meeting Expenses and Video Editors)				-	-	600,000.00
OMOE-Technology Base Community Skills Training & Capability Building	5-02-99-990	200,000.00	-	600,000.00	600,000.00	600,000.00
SUB TOTAL ~ MOOE		1,885,040.00	-	1,979,292.00	1,979,292.00	2,579,292.00
Capital Outlay:						
1 unit Desktop Computer with Complete Accessories		-	-	65,000.00	65,000.00	-
SUB TOTAL ~ CO		-	-	65,000.00	65,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ COMMUNITY BASED LIVELIHOOD SKILLS TRAINING		2,485,040.00	-	2,644,292.00	2,644,292.00	2,579,292.00
3.5 POPULATION AND DEVELOPMENT (RBIM)						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	85,000.00	85,000.00	50,000.00
Training Expenses - Technical Working Group (TWG Meetings)	5-02-02-010	-	-	200,000.00	200,000.00	100,000.00
Training Expenses - Orientation and Training for Enumerators	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	7,709.50	-	200,000.00	200,000.00	100,000.00
Other General Services - 2 Administrative Assistant I @ 631.36/d	5-02-12-990					333,360.00
Other Maintenance & Operating Expenses	5-02-99-990	30,000.00	-	100,000.00	100,000.00	275,706.00
OMOE-Financial Incentive	5-02-99-990	-	-	1,000,000.00	1,000,000.00	725,934.00
SUB TOTAL ~ MOOE		37,709.50	-	1,785,000.00	1,785,000.00	1,785,000.00
Capital Outlay:						
1 unit DSLR Camera		-	-	75,000.00	75,000.00	
1 unit 3in1 Colored Printer						65,000.00
SUB TOTAL ~ CO		-	-	75,000.00	75,000.00	65,000.00
SUB TOTAL ~ POPULATION AND DEVELOPMENT (RBIM)		37,709.50	-	1,860,000.00	1,860,000.00	1,850,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		3,737,734.17	535,866.77	10,526,650.23	11,062,517.00	10,987,517.00
GRAND TOTAL ~ OFFICE OF THE CITY MAYOR - COMMUNITY IMPROVEMENT DIVISION		15,087,435.20	6,077,505.51	20,083,873.49	26,161,379.00	24,938,751.00

PREPARED:

REVIEWED:

APPROVED:

HONORIO G. DIPUTADO, JR.
Officer-in-Charge, Community Improvement Division

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (76 Positions)	5-01-01-010	24,247,184.27	11,350,726.12	19,872,471.88	31,223,198.00	32,749,389.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,459,837.32	682,178.86	1,141,821.14	1,824,000.00	1,824,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	372,000.00	342,000.00	114,000.00	456,000.00	532,000.00
Honoraria	5-01-02-100	-	-	396,000.00	396,000.00	-
Year End Bonus	5-01-02-140	2,025,274.20	-	2,605,387.00	2,605,387.00	2,731,000.00
Cash Gift	5-01-02-150	303,500.00	-	380,000.00	380,000.00	380,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	2,024,917.00	1,857,592.00	747,795.00	2,605,387.00	2,731,000.00
Productivity Enhancement Incentive	5-01-02-990-12	295,000.00	-	380,000.00	380,000.00	380,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,918,379.49	1,365,575.65	2,381,208.35	3,746,784.00	3,929,927.00
Pag-Ibig Contributions	5-01-03-020	486,402.56	148,150.08	476,314.92	624,465.00	182,400.00
PhilHealth Contributions	5-01-03-030	468,379.66	281,101.10	494,592.90	775,694.00	881,791.00
Employees Compensation Insurance Premiums	5-01-03-040	73,300.00	34,300.00	56,900.00	91,200.00	91,200.00

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
17 Administrative Aide IV @ 508.23/d 4 Administrative Aide III @ 472.77/d 4 Administrative Aide II @ 439.77/d Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Printing & Publication Expenses Other Maintenance & Operating Expenses	5-02-13-040 5-02-13-050 5-02-13-060 5-02-13-070 5-02-99-020 5-02-99-990	- 50,800.00 187,085.73 23,387.00 16,282.00 1,285,962.52	- 44,000.00 81,584.51 - - 320,665.45	70,000.00 56,000.00 318,415.49 50,000.00 40,000.00 1,371,454.55	70,000.00 100,000.00 400,000.00 50,000.00 40,000.00 1,692,120.00	50,000.00 125,000.00 500,000.00 40,000.00 50,000.00 1,700,000.00
SUB TOTAL ~ MOOE		6,328,059.05	2,573,380.90	7,559,535.10	10,132,916.00	9,693,796.00
2.0 CAPITAL OUTLAY:						
1 unit High-end Laptop 1 unit Drone 1 unit High End Document Scanner 1 lot CCTV System 2 units Computer Desktop (High End) 2 unit Laptop 3 units A3 All-in-one Ink Tank Printer 1 unit DSLR with video Capture/Camera		74,000.00 110,000.00 - - 299,800.00 750,000.00	- - - - - -	- 140,000.00 65,000.00 100,000.00 - 240,000.00	- 140,000.00 65,000.00 100,000.00 - 240,000.00	- - - - 160,000.00 140,000.00 195,000.00 70,000.00
SUB TOTAL ~ CO		184,000.00	-	305,000.00	305,000.00	565,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 IMPLEMENTATION OF CITY SHELTER PLAN						
Maint. & Other Optg. Expenses:						
Survey Expenses - including Titling Other Maintenance & Operating Expenses	5-02-07-010 5-02-99-990	441,818.12 356,341.21	1,017.02 101,285.00	2,498,982.98 398,715.00	2,500,000.00 500,000.00	2,500,000.00 500,000.00
SUB TOTAL ~ MOOE		798,159.33	102,302.02	2,897,697.98	3,000,000.00	3,000,000.00
SUB TOTAL ~ IMPLEMENTATION OF CITY SHELTER PLAN		798,159.33	102,302.02	2,897,697.98	3,000,000.00	3,000,000.00
3.2 SUSTAINABLE URBAN HOUSING & RESETTLEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Training Expenses Office Supplies Expenses Other Maintenance & Operating Expenses	5-02-02-010 5-02-03-010 5-02-99-990	112,500.00 22,500.00 108,402.00	- - 6,500.00	200,000.00 50,000.00 243,500.00	200,000.00 50,000.00 250,000.00	200,000.00 50,000.00 250,000.00
SUB TOTAL ~ MOOE		243,402.00	6,500.00	493,500.00	500,000.00	500,000.00
SUB TOTAL ~ SUSTAINABLE URBAN HOUSING & RESETTLEMENT PROGRAM		243,402.00	6,500.00	493,500.00	500,000.00	500,000.00
3.3 LOCAL HOUSING INTER-AGENCY COMMITTEE						
Personal Services:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Honoraria - 22 LHIAC Members @ 1000x12 meetings	5-01-02-100	38,000.00	-	264,000.00	264,000.00	-
SUB TOTAL ~ PS		38,000.00	-	264,000.00	264,000.00	-
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	35,000.00	35,000.00	35,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	65,000.00	65,000.00	65,000.00
OMOE- Honoraria for 22 LHIAC Members @ 1,000 x 12 meetings	5-02-99-990					264,000.00
SUB TOTAL ~ MOOE		-	-	100,000.00	100,000.00	364,000.00
SUB TOTAL ~ LOCAL HOUSING INTER-AGENCY COMMITTEE		38,000.00	-	364,000.00	364,000.00	364,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		1,079,561.33	108,802.02	3,755,197.98	3,864,000.00	
3.4 SUPPORT TO SOCIAL ENTREPRENEURSHIP PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010					180,000.00
Training Expenses	5-02-02-010	-	-			150,000.00
Financial Assistance to NGOs/Pos	5-02-14-050	-	-			750,000.00
Other Maintenance & Operating Expenses	5-02-99-990					50,000.00
SUB TOTAL ~ MOOE		-	-	-	-	1,130,000.00
SUB TOTAL ~ SUPPORT TO SOCIAL ENTREPRENEURSHIP PROGRAM		-	-	-	-	1,130,000.00
SUB TOTAL ~ SPECIAL PROGRAMS/PROJECTS		1,079,561.33	108,802.02	3,755,197.98	3,864,000.00	4,994,000.00
GRAND TOTAL ~ CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT		42,649,794.88	18,935,806.73	40,906,224.27	59,842,031.00	62,097,503.00

PREPARED: CESAR A. PAGAPULA-AN, JR.
Acting Department Manager

REVIEWED: ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

APPROVED: ROLANDO A. UY
City Mayor

OFFICE OF THE CITY LIBRARIAN						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (16 Positions)	5-01-01-010	3,828,092.36	2,053,371.31	3,808,515.69	5,861,887.00	6,160,689.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	245,818.18	127,727.27	256,272.73	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	88,125.00	43,125.00	58,875.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	88,125.00	43,125.00	58,875.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	60,000.00	36,000.00	96,000.00	112,000.00
Year End Bonus	5-01-02-140	315,844.00	-	490,288.00	490,288.00	513,465.00
Cash Gift	5-01-02-150	50,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Mid-Year Bonus	5-01-02-990	315,213.00	315,844.00	174,444.00	490,288.00	513,465.00
Productivity Enhancement Incentive	5-01-02-990-12	50,000.00	-	80,000.00	80,000.00	80,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	459,592.59	246,643.10	456,784.90	703,428.00	739,283.00
Pag-Ibig Contributions	5-01-03-020	76,598.76	26,118.22	91,120.78	117,239.00	38,400.00
PhilHealth Contributions	5-01-03-030	73,368.14	51,384.11	95,706.89	147,091.00	154,046.00
Employees Compensation Insurance Premiums	5-01-03-040	12,300.00	6,400.00	12,800.00	19,200.00	19,200.00
Lump-sum for Creation of New Positions	5-01-04-990-01					825,314.00
Salaries and Wages - Regular (2 Positions)						561,204.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						46,767.00
Mid-Year Bonus						46,767.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						67,345.00
Pag-Ibig Contributions						4,800.00
Philhealth Contributions						14,031.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		5,669,077.03	2,973,738.01	5,699,682.99	8,673,421.00	9,823,862.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	33,600.00	14,000.00	41,000.00	55,000.00	55,000.00
Training Expenses	5-02-02-010	-	6,000.00	64,000.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	103,782.76	-	200,000.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	79,834.00	79,956.00	70,044.00	150,000.00	150,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	150,000.00	150,000.00	150,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050	53,569.80	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	296,750.18	-	330,900.00	330,900.00	381,195.00
SUB TOTAL ~ MOOE		567,536.74	99,956.00	905,944.00	1,005,900.00	1,056,195.00
2.0 CAPITAL OUTLAY:						
2 Aircon ,2hp window type		-	-	100,000.00	100,000.00	
2 units Pprinter with complete accessories						104,000.00
3 units Desktop Computer with complete accessories						186,000.00
4 units laptop						204,000.00
SUB TOTAL ~ CO		-	-	100,000.00	100,000.00	494,000.00
SUB TOTAL ~ CAGAYAN DE ORO CITY PUBLIC LIBRARY		6,236,613.77	3,073,694.01	6,705,626.99	9,779,321.00	11,374,057.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
LORETA A. DELOSO City Government Assistant Department Head II Officer-in-Charge ROXANNE MAE A. RAVIDAS, CPA, MPA Acting City Budget Officer ROLANDO A. UY City Mayor						
OFFICE OF THE CITY PUBLIC EMPLOYMENT SERVICE MANAGER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	976,226.20	1,035,071.71	5,881,730.29	6,916,802.00	7,219,932.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	56,000.00	48,000.00	240,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	-	37,500.00	178,500.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	37,500.00	178,500.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	-	18,000.00	54,000.00	72,000.00	84,000.00
Year End Bonus	5-01-02-140	115,643.00	-	576,404.00	576,404.00	601,661.00
Cash Gift	5-01-02-150	20,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	153,311.00	210,458.00	365,946.00	576,404.00	601,661.00
Productivity Enhancement Incentive	5-01-02-990-12	15,000.00	-	60,000.00	60,000.00	60,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	117,147.14	124,208.61	705,808.39	830,017.00	866,392.00
Pag-Ibig Contributions	5-01-03-020	19,524.52	11,550.81	126,786.19	138,337.00	28,800.00
PhilHealth Contributions	5-01-03-030	19,524.52	25,876.98	142,237.02	168,114.00	174,157.00
Employees Compensation Insurance Premiums	5-01-03-040	2,800.00	2,400.00	12,000.00	14,400.00	14,400.00
Lump-sum for Creation of New Positions	5-01-04-990-01	-	-	-	-	717,212.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Salaries and Wages - Regular (2 Positions)						478,788.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						39,899.00
Mid-Year Bonus						39,899.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						57,455.00
Pag-Ibig Contributions						4,800.00
Philhealth Contributions						11,971.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		1,495,176.38	1,550,566.11	8,581,911.89	10,132,478.00	11,148,215.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	118,765.62	6,900.00	143,100.00	150,000.00	250,000.00
Training Expenses	5-02-02-010	19,800.00	-	400,000.00	400,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	158,813.29	50,162.00	249,838.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	145,629.00	82,458.22	167,541.78	250,000.00	250,000.00
Communication Expenses	5-02-05-000	-	6,929.15	13,470.85	20,400.00	20,500.00
Other General Services	5-02-12-990	808,949.09	367,402.55	583,945.45	951,348.00	951,348.00
4 Administrative Aide V @ 546.32/d						
3 Administrative Aide III @ 472.77/d						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	12,100.00	12,100.00	16,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	14,000.00	36,000.00	50,000.00	50,000.00
OMOE - OFW Helpdesk	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
OMOE - Career Guidance, Employment Coaching, Labor Education for Graduating	5-02-99-990	-	-	350,000.00	350,000.00	350,000.00
OMOE - AIR Campaign (Anti-Illegal Recruitment)	5-02-99-990	70,000.00	-	400,000.00	400,000.00	400,000.00
OMOE - Employment Assistance (Job Fair)	5-02-99-990	329,721.49	3,398.00	1,496,602.00	1,500,000.00	1,500,000.00
OMOE - Labor Market Information	5-02-99-990	33,410.00	-	350,000.00	350,000.00	350,000.00
OMOE - Job Start Philippines-CDO	5-02-99-990	332,150.00	-	2,000,000.00	2,000,000.00	2,000,000.00
OMOE - Anti Child Labor Program	5-02-99-990	-	-	-	-	55,000.00
OMOE - Employer's Forum and Gabi ng Parangal	5-02-99-990	-	-	-	-	250,000.00
OMOE - NSRP/PEIS National Skills Registry Program / PESO	5-02-99-990	-	-	-	-	60,000.00
SUB TOTAL ~ MOOE		2,017,238.49	531,249.92	6,852,598.08	7,383,848.00	7,752,848.00
2.0 CAPITAL OUTLAY:						
3 units Desktop Computer with Complete Accessories		478,000.00	-	-	-	-
1 unit DSLR Camera with Complete Accessories		100,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Renovation		-	-	500,000.00	500,000.00	-
1 unit Laptop (EO#F029-2024)		-	-	100,000.00	100,000.00	-
2 units Desktop Computer with accessories (EO#F029-2024)		-	-	200,000.00	200,000.00	-
2 units Desktop Computer with Complete Accessories		-	-	-	-	200,000.00
1 units laptop		-	-	-	-	100,000.00
1 lot Multimedia Equipment		-	-	-	-	300,000.00
SUB TOTAL ~ CO		578,000.00	-	800,000.00	800,000.00	600,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 PUBLIC EMPLOYMENT ASSISTANCE PROGRAM (PEAP)						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses - Contract of Service for SPES Beneficiaries	5-02-99-990	40,237,600.00	-	52,050,000.00	52,050,000.00	50,000,000.00
SUB TOTAL ~ MOOE		40,237,600.00	-	52,050,000.00	52,050,000.00	50,000,000.00
SUB TOTAL ~ PUBLIC EMPLOYMENT ASSISTANCE PROGRAM (PEAP)		40,237,600.00	-	52,050,000.00	52,050,000.00	50,000,000.00
GRAND TOTAL ~ OFFICE OF THE CITY PUBLIC EMPLOYMENT SERVICE MANAGER		44,328,014.87	2,081,816.03	68,284,509.97	70,366,326.00	69,501,063.00

PREPARED:

REVIEWED:

APPROVED:

KATHLEEN KATE D. SORILLA, LPT
PESO Manager- Designate

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OFFICE OF THE CITY HEALTH OFFICER

1.0 CURRENT OPERATING EXPENDITURES:

Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (323 Positions)	5-01-01	5-01-01-010	107,728,336.64	53,794,090.45	83,763,340.65	144,051,161.00
Salaries and Wages - Casual (3 Positions)		5-01-01-020	1,301,912.41	651,882.12	846,293.88	1,498,176.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02	5-01-02-010	6,414,147.03	3,225,106.67	4,598,893.33	7,824,000.00
Representation Allowance (RA)		5-01-02-020	192,000.00	51,000.00	267,000.00	318,000.00
Transportation Allowance (TA)		5-01-02-030	192,000.00	51,000.00	267,000.00	318,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Clothing/Uniform Allowance	5-01-02-040	1,674,000.00	1,608,000.00	348,000.00	1,956,000.00	2,282,000.00
Subsistence Allowance - @ 1,500/mo	5-01-02-050	4,606,383.41	2,310,202.59	3,557,797.41	5,868,000.00	5,868,000.00
Laundry Allowance - @ 150/mo	5-01-02-060	461,979.23	231,019.39	355,780.61	586,800.00	586,800.00
Hazard Pay	5-01-02-110	22,623,708.36	11,459,890.28	17,950,105.72	29,409,996.00	31,357,020.00
Overtime and Night Pay	5-01-02-130	41,923.12	79,347.44	70,652.56	150,000.00	150,000.00
Year End Bonus	5-01-02-140	9,403,782.32	-	11,594,660.00	11,594,660.00	12,144,839.00
Cash Gift	5-01-02-150	1,386,000.00	-	1,630,000.00	1,630,000.00	1,630,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	8,131,818.82	9,025,975.82	2,568,684.18	11,594,660.00	12,144,839.00
Productivity Enhancement Incentive	5-01-02-990-12	1,375,000.00	-	1,630,000.00	1,630,000.00	1,630,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	13,111,920.48	6,552,969.95	10,125,625.75	16,678,595.70	17,465,921.00
Pag-Ibig Contributions	5-01-03-020	2,185,320.16	710,381.09	2,069,400.51	2,779,781.60	782,400.00
PhilHealth Contributions	5-01-03-030	2,137,045.59	1,362,220.22	2,110,905.38	3,473,125.60	3,636,649.00
Employees Compensation Insurance Premiums	5-01-03-040	323,539.09	161,782.69	229,417.31	391,200.00	391,200.00
Lump-sum for Creation of New Positions	5-01-04-990-01	-	-	-	-	7,627,370.00
<i>Salaries and Wages - Regular (10 Positions)</i>						4,869,624.00
<i>Personal Economic Relief Allowance (PERA)</i>						240,000.00
<i>Clothing/Uniform Allowance</i>						70,000.00
<i>Hazard Pay</i>						655,442.00
<i>Laundry Allowance @ 150.00/month</i>						12,600.00
<i>Subsistence Allowance @ 1,500.00/month</i>						126,000.00
<i>Year End Bonus</i>						405,802.00
<i>Mid-Year Bonus</i>						405,802.00
<i>Cash Gift</i>						50,000.00
<i>Productivity Enhancement Incentive</i>						50,000.00
<i>Retirement and Life Insurance Premiums</i>						584,355.00
<i>Pag-Ibig Contributions</i>						24,000.00
<i>Philhealth Contributions</i>						121,745.00
<i>Employees Compensation Insurance Premiums</i>						12,000.00
SUB TOTAL ~ PS		183,290,816.66	91,274,868.71	143,983,557.29	235,258,426.00	251,706,375.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	227,530.32	109,257.20	190,742.80	300,000.00	500,000.00
Training Expenses	5-02-02-010	356,822.08	30,000.00	470,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	1,721,252.74	578,681.15	1,421,318.85	2,000,000.00	2,000,000.00
Office Supplies Expenses - ICT Supplies	5-02-03-010	239,069.00	-	250,000.00	250,000.00	100,000.00
Drugs and Medicines Expenses	5-02-03-070	18,305,540.68	16,650,873.11	18,349,126.89	35,000,000.00	35,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	9,999,733.75	7,501,150.00	7,498,850.00	15,000,000.00	15,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Fuel, Oil & Lubricants Expenses	5-02-03-090	959,200.00	461,459.00	738,541.00	1,200,000.00	1,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,172,620.92	585,296.00	3,614,704.00	4,200,000.00	2,200,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	200,000.00	200,000.00	-
Internet Subscription Expenses	5-02-05-030	201,297.03	91,520.00	208,480.00	300,000.00	500,000.00
Other General Services (97 Positions)	5-02-12-990	8,693,745.17	3,762,579.39	5,912,336.61	9,674,916.00	16,970,424.00
1 Medical Officer V @ 2,442.27/d						
1 (from 2) Medical Officer IV @ 2,093.82/d						
7 (from 3) Nurse II @ 1,221.73/d						
2 (from 1) Radiologic Technologist I @ 843.14/d						
1 Midwife II @ 843.14/d						
30 (from 17) Administrative Assistant I @ 631.36/d						
47 (from 26) Administrative Aide IV@ 508.23/d						
8 Midwife I @ 729.59/d (new)						
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	255,862.00	-	320,000.00	320,000.00	100,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050	-	-	200,000.00	200,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,500.00	-	300,000.00	300,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	799,880.00	392,020.00	607,980.00	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses - for accredited health centers	5-02-16-010	141,664.00	80,064.00	399,936.00	480,000.00	350,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,867,758.24	188,630.00	2,011,370.00	2,200,000.00	2,000,000.00
OMOE-IYCF PROGRAM	5-02-99-990	-	20,000.00	580,000.00	600,000.00	500,000.00
OMOE-Rabies Program (Animal Bite Center)	5-02-99-990	5,032,465.00	1,199,800.00	4,800,200.00	6,000,000.00	4,000,000.00
OMOE-Family Planning Program	5-02-99-990	236,349.00	-	500,000.00	500,000.00	500,000.00
OMOE-BHW Program	5-02-99-990	313,700.00	-	400,000.00	400,000.00	400,000.00
OMOE-Cancer Control Program	5-02-99-990	136,996.00	-	200,000.00	200,000.00	100,000.00
OMOE-National Tuberculosis Program (NTP)	5-02-99-990	1,439,275.00	1,439,880.00	360,120.00	1,800,000.00	2,000,000.00
OMOE-Establishment of Laboratory & Imaging Services	5-02-99-990	800,458.00	823,508.00	676,492.00	1,500,000.00	3,000,000.00
OMOE-Voluntary Blood Donation Program and Convalescent Plasma Donation Program	5-02-99-990	103,185.00	-	200,000.00	200,000.00	150,000.00
OMOE-Anti-Smoking Campaign Program	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
OMOE-National Immunization Program	5-02-99-990	744,000.00	245,000.00	755,000.00	1,000,000.00	1,000,000.00
OMOE-Environmental Sanitation, Water Analysis & Anti-Dengue Program	5-02-99-990	618,413.00	176,000.00	524,000.00	700,000.00	700,000.00
OMOE-Epidemiology Surveillance Unit (CHESU)	5-02-99-990	160,000.00	-	200,000.00	200,000.00	200,000.00
OMOE-FHSIS Program	5-02-99-990	79,800.00	-	100,000.00	100,000.00	350,000.00
OMOE-Violence and Injury Prevention Program	5-02-99-990	117,300.00	-	200,000.00	200,000.00	150,000.00
OMOE-Capability Building for LGU, Community Leaders and Providers	5-02-99-990	-	-	200,000.00	200,000.00	-
OMOE-STD AIDS Program	5-02-99-990	2,364,734.55	830,235.00	2,169,765.00	3,000,000.00	3,000,000.00
OMOE-Water Analysis Laboratory	5-02-99-990	-	-	250,000.00	250,000.00	250,000.00
OMOE-Non-Communicable Disease Prevention and Control Program	5-02-99-990	2,078,946.75	1,039,825.00	1,560,175.00	2,600,000.00	2,500,000.00
OMOE-Program Implementation Review	5-02-99-990	280,000.00	-	350,000.00	350,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-BNS Program	5-02-99-990	240,000.00	-	300,000.00	300,000.00	300,000.00
OMOE-Emerging, Re-emerging Infectious Diseases	5-02-99-990	439,062.04	-	600,000.00	600,000.00	200,000.00
OMOE-Maternal & Child Health (MCH) Program	5-02-99-990	498,890.00	49,000.00	951,000.00	1,000,000.00	1,000,000.00
OMOE-Mental Health Program	5-02-99-990	398,190.00	-	500,000.00	500,000.00	500,000.00
OMOE-Indigenous People-Geographically Isolated Disadvantage Area	5-02-99-990	229,300.00	-	300,000.00	300,000.00	200,000.00
OMOE-Public Information Health Education Services Program (PIHES)	5-02-99-990	391,412.50	-	500,000.00	500,000.00	500,000.00
OMOE-Food Handlers Org. (Health Card, Sanitary Permit, Ledger &	5-02-99-990	297,219.00	80,000.00	320,000.00	400,000.00	350,000.00
OMOE-Purok Household Program	5-02-99-990	122,360.00	-	200,000.00	200,000.00	200,000.00
OMOE-Dental Health Services Program	5-02-99-990	787,170.00	799,945.32	200,054.68	1,000,000.00	1,000,000.00
OMOE-Emergency Medical Services Program	5-02-99-990	400,000.00	-	500,000.00	500,000.00	500,000.00
OMOE-Adolescent and Youth Health Development Program	5-02-99-990	320,000.00	-	600,000.00	600,000.00	600,000.00
OMOE-Disaster Risk Reduction & Management in Health System	5-02-99-990	158,999.00	-	200,000.00	200,000.00	2,000,000.00
OMOE-Dangerous Drug Treatment and Prevention Program	5-02-99-990	319,500.00	-	400,000.00	400,000.00	400,000.00
OMOE-Health & Wellness for Senior Citizen and PWD Program	5-02-99-990	556,650.00	100,000.00	700,000.00	800,000.00	500,000.00
OMOE-Nutrition Program	5-02-99-990	1,640,140.00	898,582.29	1,601,417.71	2,500,000.00	2,500,000.00
SUB TOTAL ~ MOOE		69,266,990.77	38,133,305.46	64,691,610.54	102,824,916.00	107,770,424.00
2.0 CAPITAL OUTLAY:						
10 units Desktop Computer for implementation of Electronic Logistics Mngt System &		-	-	700,000.00	700,000.00	-
1 unit Utility Vehicle , Passenger Van 10x10 dual AC with Patient Portable Bed &		-	-	2,300,000.00	2,300,000.00	-
Renovation/Expansion of CHO Lab including water analysis-Phase I		-	-	1,500,000.00	1,500,000.00	-
Comprehensive renovation and repair of dilapidated health centers as required by DOH		-	-	8,000,000.00	8,000,000.00	-
Construction of CHO Pharmacy Central Warehouse for DOH Licensing Phase 1		-	-	1,500,000.00	1,500,000.00	4,560,000.00
10 units Desktop Computers for Implementation of Electronic Logistics Management		-	-	-	-	550,000.00
2 units RISO Machines		-	-	-	-	150,000.00
12 units Split type 2HP Aircon for 10 MCP Clusters Facilities, Pharmacy and New		-	-	-	-	840,000.00
1 Unit Giant HVLS AC Ceiling Fan for CHO Client waiting area		-	-	-	-	-
2 units Floor Mounted 3 tons Aircon for CHO Training Rooms		-	-	-	-	-
1 Unit Vehicle (Dental, Nutrition and other emergency needs)		-	-	-	-	-
10 units Autoclave for 10 clusters MCP Health Facilities		-	-	-	-	-
2 units Dental Chairs for 2 SuperMega Health Centers (Macanhan and Balubal)		-	-	-	-	-
SUB TOTAL ~ CO		-	-	14,000,000.00	14,000,000.00	6,100,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 MATERNITY CARE PACKAGE PROGRAM (MCP)						
Maint. & Other Optg. Expenses:						
Drugs and Medicines Expenses	5-02-03-070	-	424,830.35	1,075,169.65	1,500,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expenses - Medical Supplies - NBS Kits	5-02-03-080	3,199,000.00	498,750.00	501,250.00	1,000,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses - Laboratory Supplies	5-02-03-080	-	381,570.00	1,118,430.00	1,500,000.00	1,500,000.00
SUB TOTAL ~ MOOE		3,199,000.00	1,305,150.35	2,694,849.65	4,000,000.00	4,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ MATERNITY CARE PACKAGE PROGRAM (MCP)		3,199,000.00	1,305,150.35	2,694,849.65	4,000,000.00	4,000,000.00
GRAND TOTAL ~ OFFICE OF THE CITY HEALTH OFFICER		255,756,807.43	130,713,324.52	225,370,017.48	356,083,342.00	369,576,799.00

PREPARED:

REVIEWED:

APPROVED:

RACHEL D. DILLA, RN., MD., CFP

City Health Officer III

ROXANNE MAE A. RAVIDAS, CPA, MPA

Acting City Budget Officer

ROLANDO A. UY

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OFFICE OF THE CITY PUBLIC SERVICES OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
GENERAL ADMINISTRATIVE AND SUPERVISION - CPSO						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (111 Positions)	5-01-01-010	23,036,021.61	11,460,117.79	13,641,223.21	25,101,341.00	26,209,854.00
Salaries and Wages - Casual (41 Positions)	5-01-01-020	6,177,438.33	3,030,220.26	3,579,403.74	6,609,624.00	6,878,088.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,312,762.09	1,633,071.87	2,014,928.13	3,648,000.00	3,648,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	846,000.00	816,000.00	96,000.00	912,000.00	1,064,000.00
Overtime and Night Pay	5-01-02-130	1,327,055.30	496,599.09	303,400.91	800,000.00	800,000.00
Year End Bonus	5-01-02-140	2,424,605.44	-	2,644,023.00	2,644,023.00	2,760,410.00
Cash Gift	5-01-02-150	686,500.00	-	760,000.00	760,000.00	760,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	2,401,126.62	2,408,157.50	235,865.50	2,644,023.00	2,760,410.00
Productivity Enhancement Incentive	5-01-02-990-12	695,000.00	-	760,000.00	760,000.00	760,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	3,538,906.78	1,757,749.98	2,047,566.02	3,805,316.00	3,970,554.00
Pag-ibig Contributions	5-01-03-020	589,817.80	229,553.22	404,666.78	634,220.00	364,800.00
PhilHealth Contributions	5-01-03-030	570,791.35	363,038.64	423,666.36	786,705.00	819,396.00
Employees Compensation Insurance Premiums	5-01-03-040	167,420.47	82,735.45	99,664.55	182,400.00	182,400.00
Lump-sum for Creation of New Positions (1 Position)						816,097.00
Salaries and Wages - Regular						588,180.00
Personal Economic Relief Allowance (PERA)						24,000.00
Clothing/Uniform Allowance						7,000.00
Year End Bonus						49,015.00
Mid Year Bonus						49,015.00
Cash Gift						5,000.00
Productivity Enhancement Incentive						5,000.00
Retirement and Life Insurance Premiums						70,582.00
Pag-ibig Contributions						2,400.00
Philhealth Contributions						14,705.00
Employees Compensation Insurance Premiums						1,200.00
SUB TOTAL ~ PS		46,157,445.79	22,469,243.80	27,250,408.20	49,719,652.00	52,226,009.00
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

OFFICE:

2024

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Traveling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Office Supplies Expenses	5-02-03-010	238,957.90	191,977.21	108,022.79	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	479,023.77	248,929.41	351,070.59	600,000.00	800,000.00
Other Supplies and Materials Expenses						
Maintenance of City Hall Corridors, CRs & Tourism Hall, Disinfectant, Anti-Pollutants	5-02-03-990	432,492.00	152,406.00	403,344.00	555,750.00	655,750.00
Ambong & Stick Brooms	5-02-03-990	219,434.50	99,990.00	180,010.00	280,000.00	280,000.00
Agriculture, Greening, Beautification	5-02-03-990	159,118.00	139,965.00	60,035.00	200,000.00	200,000.00
Boots, Masks, Gloves, Caps and Others	5-02-03-990	239,800.00	120,000.00	180,000.00	300,000.00	300,000.00
Other General Services						
35 Administrative Aide II @ 439.77/d						4,095,000.00
35 Administrative Aide I @ 409.09/d (Street Sweepers) (abolished)	5-02-12-990	3,970,967.29	1,458,178.41	2,636,821.59	4,095,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	234,096.00	107,500.00	192,500.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	25,000.00	38,643.00	11,357.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	185,642.00	-	250,000.00	250,000.00	250,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,147,743.98	141,993.99	298,006.01	440,000.00	490,000.00
OMOE-RGB Fountain Lights for Gaston Park	5-02-99-990	755,000.00	-	-	-	
SUB TOTAL ~ MOOE		8,087,275.44	2,699,583.02	4,771,166.98	7,470,750.00	7,820,750.00
2.0 CAPITAL OUTLAY:						
4 units Evaporative Air Cooler		129,495.00	-	-	-	
1 Desktop Computer		79,990.00	-	-	-	
1 lot LED Wall (Outdoor) with complete accessories and installation		1,350,000.00	-	-	-	
1 unit Brand new Utility Van Body Dual Aircon @1,500,000.00		70,000.00	-	1,500,000.00	1,500,000.00	
1 unit Floor Mounted Aircon 5 tons with installation		-	-	235,000.00	235,000.00	
1 unit Projector Full HD		-	-	60,000.00	60,000.00	
1 lot sound system upgrading, to include audio, speakers, sub woofers, musical		-	-	2,000,000.00	2,000,000.00	
1 unit Computer Desktop with complete accessories with printer and licensed OS		-	-	65,000.00	65,000.00	
Procurement of 1 unit 100k Power amplifier @ 50,000.00						50,000.00
Procurement of 1 Wing Van, 6 wheelers WLR Engine Van length 12'						3,000,000.00
Rehabilitation of Gaston Park musical facilities						217,000.00
1 unit motorcycle 125CC						130,000.00
SUB TOTAL ~ CO		1,629,485.00	3,860,000.00	7,720,000.00	10,378,700.00	3,397,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 OPERATION & MAINTENANCE OF CITY ECO-PARK						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	158,900.00	99,900.00	100,100.00	200,000.00	200,000.00
Security Services - 3 Security Guards @ 21,000/mo.	5-02-12-030	306,000.00	612,000.00	-	612,000.00	756,000.00
Other General Services	5-02-12-990	372,931.90	136,433.94	393,566.06	530,000.00	527,472.00
1 Park Maintenance Foreman @ 678.68/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE

CITY/MU

REGION X - NORTHERN MINDANAO

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3 Park Attendant I @ 439.77/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	80,050.00	123,000.00	177,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		917,881.90	971,333.94	670,666.06	1,642,000.00	1,783,472.00
Capital Outlay:						
Fabrication and Installation of Entrance Gate at City Eco-Park		-	-	300,000.00	300,000.00	-
SUB TOTAL ~ CO		-	-	300,000.00	300,000.00	-
SUB TOTAL ~ OPERATION & MAINTENANCE OF CITY ECO-PARK		917,881.90	971,333.94	970,666.06	1,942,000.00	1,783,472.00
3.2 OPERATION & MAINTENANCE OF AMPHI-THEATER						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses						
Boots, Masks, Gloves, and Caps	5-02-03-990	29,528.00	10,000.00	40,000.00	50,000.00	50,000.00
Ambong and Stick Brooms	5-02-03-990	37,550.00	24,954.00	25,046.00	50,000.00	50,000.00
Agriculture/Greening/Beautification	5-02-03-990	55,620.00	-	200,000.00	200,000.00	100,000.00
Disinfectants and Anti-Pollutants	5-02-03-990	116,604.50	30,000.00	120,000.00	150,000.00	150,000.00
Security Services - 4 Security Guards @ 21,000/mo.	5-02-12-030	816,000.00	816,000.00	-	816,000.00	1,008,000.00
Other General Services - 4 Park Attendant I @ 439.77/d	5-02-12-990	456,865.84	186,544.94	277,855.06	464,400.00	464,400.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	48,029.00	51,971.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	39,976.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	210,970.00	17,000.00	183,000.00	200,000.00	300,000.00
SUB TOTAL ~ MOOE		1,763,114.34	1,132,527.94	997,872.06	2,130,400.00	2,322,400.00
Capital Outlay:						
One (1) unit Floor Polisher 16"		-	-	55,600.00	55,600.00	-
SUB TOTAL ~ CO		-	-	55,600.00	55,600.00	-
SUB TOTAL ~ OPERATION & MAINTENANCE OF AMPHI-THEATER		1,763,114.34	1,132,527.94	1,053,472.06	2,186,000.00	2,322,400.00
3.3 OPERATION & MAINTENANCE OF CDO RIVER BOULEVARD						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990					200,000.00
Other Maintenance & Operating Expenses	5-02-99-990					300,000.00
Burgos to Puntod Section:						
Security Services - 18 Security Guards (8 Hours) @ 21,000/mo	5-02-12-030	-	3,672,000.00	-	3,672,000.00	4,536,000.00
Other General Services	5-02-12-990					580,500.00
5 Administrative Aide II @ 439.77/d (Street Sweepers)						
Paseo de Oro to Macasandig Section:						
Security Services - 21 Security Guards (8 Hours) @ 21,000/mo	5-02-12-030					5,292,000.00
Other General Services	5-02-12-990					580,500.00
5 Administrative Aide II @ 439.77/d (Street Sweepers)						
SUB TOTAL ~ MOOE		-	3,672,000.00	-	3,672,000.00	11,489,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay: 2 units Electric Motor Bike @ 95,900.00 each						191,800.00
SUB TOTAL ~ CO		-	-	-	-	191,800.00
SUB TOTAL ~ OPERATION & MAINTENANCE OF CDO RIVER BOULEVARD		-	3,672,000.00	-	3,672,000.00	11,680,800.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		2,680,996.24	5,775,861.88	2,024,138.12	7,800,000.00	15,786,672.00
GRAND TOTAL ~ OFFICE OF THE CITY PUBLIC SERVICES OFFICER		58,555,202.47	34,804,688.70	41,765,713.30	75,369,102.00	79,230,431.00

PREPARED:

REVIEWED:

APPROVED:

ENGR. ALAN O. VILLALBA
Acting City Public Services Officer

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

ROLANDO A. UY
City Mayor

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular (112 Positions)	5-01-01-020	27,113,435.74	13,351,779.68	23,946,620.32	37,298,400.00	39,070,726.00
Other Compensation	5-01-02			-		
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,949,753.64	966,954.51	1,721,045.49	2,688,000.00	2,688,000.00
Representation Allowance (RA)	5-01-02-020	155,000.00	94,125.00	223,875.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	155,000.00	94,125.00	223,875.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	504,000.00	486,000.00	186,000.00	672,000.00	784,000.00
Hazard Pay	5-01-02-110	5,634,886.80	2,277,475.26	3,972,524.74	6,250,000.00	6,250,000.00
Overtime and Night Pay	5-01-02-130	1,149,061.29	257,384.25	1,742,615.75	2,000,000.00	2,000,000.00
Year End Bonus	5-01-02-140	2,230,867.00	-	3,109,854.00	3,109,854.00	3,261,692.00
Cash Gift	5-01-02-150	405,000.00	-	560,000.00	560,000.00	560,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	2,250,249.00	2,220,486.00	889,368.00	3,109,854.00	3,261,692.00
Productivity Enhancement Incentive	5-01-02-990	405,000.00	-	560,000.00	560,000.00	560,000.00
Personnel Benefits Contributions	5-01-03			-		
Retirement and Life Insurance Premiums	5-01-03-010	3,257,345.15	1,607,754.48	2,868,054.52	4,475,809.00	4,688,488.00
Pag-Ibig Contributions	5-01-03-020	542,890.87	182,146.90	563,822.10	745,969.00	268,800.00
PhilHealth Contributions	5-01-03-030	526,090.17	332,543.90	595,648.10	928,192.00	972,212.00
Employees Compensation Insurance Premiums	5-01-03-040	97,958.37	48,500.00	85,900.00	134,400.00	134,400.00
Lump-sum for Creation of New Positions		-	-	-		<u>3,020,812.00</u>
Salaries and Wages - Regular - (6 Positions)						2,099,016.00
Personal Economic Relief Allowance (PERA)						144,000.00
Clothing/Uniform Allowance						42,000.00
Year End Bonus						174,918.00
Mid-Year Bonus						174,918.00
Cash Gift						30,000.00
Productivity Enhancement Incentive						30,000.00
Retirement and Life Insurance Premiums						251,882.00
Pag-Ibig Contributions						14,400.00
PhilHealth Contributions						52,478.00
Employees Compensation Insurance Premiums						7,200.00
SUB TOTAL ~ PS		46,376,538.03	21,919,274.98	41,249,203.02	63,168,478.00	68,156,822.00
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Traveling Expenses	5-02-01-010	40,000.00	24,280.00	25,720.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	5,091.00	94,909.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	151,000.00	139,975.89	210,024.11	350,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	119,939.00	210,000.00	390,000.00	600,000.00	600,000.00
Telephone Expenses - with Internet Connection	5-02-05-020	61,872.00	30,016.00	41,984.00	72,000.00	72,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	142,180.00	-	500,000.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	105,000.00	-	105,000.00	105,000.00	105,000.00
Subscription Expenses- Virtual Conference	5-02-99-070	-	-	20,500.00	20,500.00	-
Other Maintenance & Operating Expenses	5-02-99-990	191,171.62	18,092.00	381,908.00	400,000.00	400,000.00
SUB TOTAL ~ MOOE		811,162.62	427,454.89	1,770,045.11	2,197,500.00	2,177,000.00
Capital Outlay:						
1 unit Container Van			-	250,000.00	250,000.00	-
Procurement of 2 Inverter Type Floor Mounted Airconditioning units w/ installation		-	-	250,000.00	250,000.00	-
Procurement of 7 Inverter Split-Type Airconditioning Units w/ Installation (3 District		-	-	350,000.00	350,000.00	-
SUB TOTAL ~ CO		-	-	850,000.00	850,000.00	-
3.0 CENTERS AND INSTITUTIONS						
3.1 BAHAY PAG-ASA FOR BOYS - MAITUM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	119,235.00	4,000.00	46,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	70,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	119,800.00	-	150,000.00	150,000.00	150,000.00
Food Supplies Expenses - 75 clients x 150/d x 365 days	5-02-03-050	2,724,620.00	686,250.00	3,420,000.00	4,106,250.00	4,106,250.00
Other Supplies and Materials Expenses	5-02-03-990	96,000.00	-	100,000.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	42,576.59	23,621.43	36,378.57	60,000.00	60,000.00
Security Services - 3 Security Guards for 8 hours @ 21,000.00/mo	5-02-12-030	612,000.00	-	612,000.00	612,000.00	756,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	99,348.50	-	100,000.00	100,000.00	50,000.00
OMOE - Financial Assistance for RRCY Admission Requirements	5-02-99-990	-	-	-	-	150,000.00
OMOE - Education Assistance	5-02-99-990	165,000.00	-	-	-	-
OMOE - Permits Payment	5-02-99-990	-	-	115,000.00	115,000.00	100,000.00
OMOE - Reintegration of Center Clients	5-02-99-990	159,486.00	30,000.00	120,000.00	150,000.00	150,000.00
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		4,288,066.09	743,871.43	5,049,378.57	5,793,250.00	5,922,250.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ BAHAY PAG-ASA FOR BOYS - MAITUM		4,288,066.09	743,871.43	5,049,378.57	5,793,250.00	6,127,250.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.2 BAHAY PAG-ASA FOR GIRLS - MACANHAN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	39,965.00	2,000.00	48,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	16,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	79,622.00	-	100,000.00	100,000.00	100,000.00
Food Supplies Expenses - 20 clients x 150/d x 365 days	5-02-03-050	361,232.50	183,000.00	912,000.00	1,095,000.00	1,095,000.00
Other Supplies and Materials Expenses	5-02-03-990	95,885.00	-	80,000.00	80,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	29,659.21	21,069.23	38,930.77	60,000.00	60,000.00
Security Services - 3 Security Guards for 8 hours @ 21,000.00/mo	5-02-12-030	612,000.00	-	612,000.00	612,000.00	756,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	115,000.00
Other Maintenance & Operating Expenses	5-02-99-990	440,000.00	57,000.00	193,000.00	250,000.00	250,000.00
OMOE - Permits Payment	5-02-99-990	-	-	155,000.00	155,000.00	100,000.00
OMOE - Reintegration of Center Clients	5-02-99-990	120,000.00	20,000.00	80,000.00	100,000.00	100,000.00
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		1,874,363.71	283,069.23	2,568,930.77	2,852,000.00	2,856,000.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ BAHAY PAG-ASA FOR GIRLS - MACANHAN		1,874,363.71	283,069.23	2,568,930.77	2,852,000.00	3,061,000.00
3.3 BOY'S TOWN OF CAGAYAN DE ORO - MAITUM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	120,000.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	6,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	23,160.00	-	150,000.00	150,000.00	150,000.00
Food Supplies Expenses - 55 clients x 150/d x 365 days	5-02-03-050	1,683,687.90	479,310.00	2,531,940.00	3,011,250.00	3,011,250.00
Other Supplies and Materials Expenses	5-02-03-990	24,000.00	-	100,000.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	40,551.01	18,908.33	41,091.67	60,000.00	60,000.00
Security Services - 3 Security Guards for 8 hours @ 21,000.00/mo	5-02-12-030	612,000.00	-	612,000.00	612,000.00	756,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	30,000.00	-	100,000.00	100,000.00	50,000.00
OMOE - Financial Assistance for ALS	5-02-99-990	-	-	-	-	200,000.00
OMOE - Permits Payment	5-02-99-990	-	-	120,500.00	120,500.00	100,000.00
OMOE - Educational Assistance	5-02-99-990	215,000.00	-	-	-	-
OMOE - Reintegration of Center Clients	5-02-99-990	94,549.50	15,156.00	84,844.00	100,000.00	100,000.00
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		2,928,948.41	513,374.33	4,140,375.67	4,653,750.00	4,827,250.00
Capital Outlay:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ BOY'S TOWN OF CAGAYAN DE ORO - MAITUM		2,928,948.41	513,374.33	4,140,375.67	4,653,750.00	5,032,250.00
3.4 CARE CENTER FOR CHILDREN - MAITUM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	120,000.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	6,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	120,000.00	-	150,000.00	150,000.00	150,000.00
Food Supplies Expenses - 55 clients x 150/d x 365 days	5-02-03-050	721,370.00	439,961.00	2,571,289.00	3,011,250.00	3,011,250.00
Other Supplies and Materials Expenses	5-02-03-990	96,000.00	-	100,000.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	38,186.15	17,003.17	42,996.83	60,000.00	60,000.00
Security Services - 3 Security Guards for 8 hours @ 21,000.00/mo	5-02-12-030	-	-	612,000.00	612,000.00	756,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	30,000.00	-	100,000.00	100,000.00	100,000.00
OMOE - Educational Assistance	5-02-99-990	50,000.00	-	-	-	-
OMOE - Honorarium for ALS Teacher @ 5,000.00/mo	5-02-99-990	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
OMOE - Permits Payment	5-02-99-990	-	-	120,500.00	120,500.00	100,000.00
OMOE - Reintegration of Center Clients	5-02-99-990	112,900.00	3,000.00	97,000.00	100,000.00	100,000.00
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		1,434,456.15	484,964.17	4,228,785.83	4,713,750.00	4,737,250.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ CARE CENTER FOR CHILDREN - MAITUM		1,434,456.15	484,964.17	4,228,785.83	4,713,750.00	4,942,250.00
3.5 HOME CARE FOR GIRLS - MACANHAN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	70,759.96	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	120,000.00	-	150,000.00	150,000.00	150,000.00
Food Supplies Expenses - 55 clients x 150/d x 365 days	5-02-03-050	1,959,870.00	501,719.00	2,509,531.00	3,011,250.00	3,011,250.00
Other Supplies and Materials Expenses	5-02-03-990	96,000.00	-	100,000.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	25,685.18	8,000.00	52,000.00	60,000.00	60,000.00
Security Services - 3 Security Guards for 8 hours @ 21,000.00/mo	5-02-12-030	612,000.00	-	612,000.00	612,000.00	756,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	75,000.00	10,000.00	90,000.00	100,000.00	100,000.00
OMOE - Permits Payment	5-02-99-990	-	-	120,500.00	120,500.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE - Reintegration of Center Clients	5-02-99-990	143,000.00	8,000.00	92,000.00	100,000.00	100,000.00
OMOE - Educational Assistance	5-02-99-990	219,999.60	-	-	-	-
OMOE - Year End Evaluation	5-02-99-990	73,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		3,395,314.74	527,719.00	4,126,031.00	4,653,750.00	4,677,250.00
Capital Outlay:						
Procurement of Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	85,000.00
SUB TOTAL ~ HOME CARE FOR GIRLS - MACANHAN		3,395,314.74	527,719.00	4,126,031.00	4,653,750.00	4,762,250.00
3.6 ORO DALAMPANAN SHELTER - MACANHAN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	46,235.00	20,000.00	30,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	12,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	150,000.00	150,000.00	100,000.00
Food Supplies Expenses - 30 clients x 150/d x 365 days	5-02-03-050	798,333.00	267,542.00	1,374,958.00	1,642,500.00	1,642,500.00
Other Supplies and Materials Expenses	5-02-03-990	96,000.00	-	100,000.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	38,388.74	18,935.56	41,064.44	60,000.00	60,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	55,000.00	-	100,000.00	100,000.00	250,000.00
OMOE - Permits Payment	5-02-99-990	-	-	45,000.00	45,000.00	45,000.00
OMOE - Reintegration of Center Clients	5-02-99-990	240,000.00	80,000.00	120,000.00	200,000.00	200,000.00
OMOE - Year End Evaluation	5-02-99-990	73,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		1,358,956.74	386,477.56	2,311,022.44	2,697,500.00	2,697,500.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ ORO DALAMPANAN SHELTER - MACANHAN		1,358,956.74	386,477.56	2,311,022.44	2,697,500.00	2,902,500.00
3.7 ORO KALANDANG PEACE CENTER - DANSOLIHON						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	-	-	50,000.00
Office Supplies Expenses	5-02-03-010	78,600.00	-	100,000.00	100,000.00	100,000.00
Food Supplies Expenses - 30 clients x 150/d x 365 days	5-02-03-050	583,000.00	182,535.00	1,459,965.00	1,642,500.00	1,642,500.00
Other Supplies and Materials Expenses	5-02-03-990	80,000.00	-	80,000.00	80,000.00	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	-
OMOE - Deradicalization Activities	5-02-99-990	-	-	-	-	200,000.00
OMOE - Financial Assistance for Former Rebels	5-02-99-990	-	-	-	-	350,000.00
OMOE - Permits Payment	5-02-99-990	-	-	150,000.00	150,000.00	100,000.00
SUB TOTAL ~ MOOE		741,600.00	182,535.00	1,889,965.00	2,072,500.00	2,522,500.00

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ ORO KALANDANG PEACE CENTER - DANSOLIHON		741,600.00	182,535.00	1,889,965.00	2,072,500.00	2,727,500.00
3.8 RESIDENTIAL CARE FOR ELDERLY - MAITUM						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01					
1 Social Welfare Officer I @ 1,296.00/d	5-01-01-020	826,236.75	410,856.24	744,311.76	1,155,168.00	1,206,912.00
1 Administrative Aide IV @ 736.77/d						
1 Security Guard I @ 693.86/d						
3 Administrative Aide I @ 615.00/d						
Other Compensation	5-01-02			-		
Personal Economic Relief Allowance (PERA)	5-01-02-010	119,260.79	59,266.80	84,733.20	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Year End Bonus	5-01-02-140	69,263.92	-	96,264.00	96,264.00	100,576.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	69,263.92	69,263.92	27,000.08	96,264.00	100,576.00
Productivity Enhancement Incentive	5-01-02-990	25,000.00	-	30,000.00	30,000.00	30,000.00
Personnel Benefits Contributions	5-01-03			-		
Retirement and Life Insurance Premiums	5-01-03-010	99,740.16	49,870.02	88,750.98	138,621.00	144,830.00
Pag-Ibig Contributions	5-01-03-020	16,623.36	7,155.84	15,948.16	23,104.00	14,400.00
PhilHealth Contributions	5-01-03-030	16,415.76	10,389.60	18,490.40	28,880.00	30,174.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
SUB TOTAL ~ PS		1,302,804.66	639,802.42	1,145,698.58	1,785,501.00	1,850,668.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	43,094.80	4,999.00	45,001.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	6,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	119,600.00	-	150,000.00	150,000.00	150,000.00
Food Supplies Expenses - 30 clients x 150/d x 365 days	5-02-03-050	679,800.00	274,500.00	1,368,000.00	1,642,500.00	1,642,500.00
Other Supplies and Materials Expenses	5-02-03-990	48,000.00	-	100,000.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	35,504.19	18,517.95	41,482.05	60,000.00	60,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	55,000.00	-	100,000.00	100,000.00	250,000.00
OMOE - Permits Payment	5-02-99-990	-	-	150,000.00	150,000.00	100,000.00
OMOE - Reintegration of Center Clients	5-02-99-990	91,488.00	30,000.00	70,000.00	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		1,158,486.99	328,016.95	2,374,483.05	2,702,500.00	2,702,500.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ RESIDENTIAL CARE FOR ELDERLY - MAITUM		2,461,291.65	967,819.37	3,520,181.63	4,488,001.00	4,758,168.00
3.9 WOMEN DEVELOPMENT CENTER - MACANHAN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	36,986.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	14,400.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	115,963.20	-	150,000.00	150,000.00	150,000.00
Food Supplies Expenses - 55 clients x 150/d x 365 days	5-02-03-050	1,684,990.00	392,920.00	2,618,330.00	3,011,250.00	3,011,250.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	80,000.00	80,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	39,336.53	20,678.34	39,321.66	60,000.00	60,000.00
Security Services - 3 Security Guards for 8 hours @ 21,000.00/mo	5-02-12-030	612,000.00	-	612,000.00	612,000.00	756,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	60,000.00	-	100,000.00	100,000.00	110,000.00
OMOE - Permits Payment	5-02-99-990	-	-	150,000.00	150,000.00	100,000.00
OMOE - Reintegration of Center Clients	5-02-99-990	120,000.00	-	100,000.00	100,000.00	100,000.00
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		2,763,675.73	413,598.34	4,249,651.66	4,663,250.00	4,667,250.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ WOMEN DEVELOPMENT CENTER - MACANHAN		2,763,675.73	413,598.34	4,249,651.66	4,663,250.00	4,872,250.00
3.10 ISOLATION HOLDING AREA - LUMBIA						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5-02-03-010	-	-	100,000.00	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	-	183,000.00	817,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	40,000.00	40,000.00	40,000.00
Internet Subscription Expenses	5-02-05-030	-	-	60,000.00	60,000.00	60,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
OMOE - Financial Assistance for Reintegration	5-02-99-990	-	-	-	-	-
SUB TOTAL ~ MOOE		-	183,000.00	1,317,000.00	1,500,000.00	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	120,000.00
Procurement of Heavy Duty Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ ISOLATION HOLDING AREA - LUMBIA		-	183,000.00	1,317,000.00	1,500,000.00	1,705,000.00
SUB TOTAL ~ CENTERS AND INSTITUTIONS		21,246,673.22	4,686,428.43	33,401,322.57	38,087,751.00	40,890,418.00
4.0 EMERGENCY WELFARE						
4.1 ASSISTANCE TO INDIVIDUALS IN CRISIS SITUATION						
Maint. & Other Optg. Expenses:						
OMOE - Financial/Medical/Burial/Transportation Assistance	5-02-99-990	71,009,389.81	37,132,339.23	7,867,660.77	45,000,000.00	50,000,000.00
SUB TOTAL ~ MOOE		71,009,389.81	37,132,339.23	7,867,660.77	45,000,000.00	50,000,000.00
SUB TOTAL ~ ASSISTANCE TO INDIVIDUALS IN CRISIS SITUATION		71,009,389.81	37,132,339.23	7,867,660.77	45,000,000.00	50,000,000.00
4.2 CASH FOR WORK & FOOD FOR WORK						
Maint. & Other Optg. Expenses:						
OMOE - Cash/Food for Work for Auxiliaries and Needy Individuals	5-02-99-990	13,858,867.00	5,476,765.00	28,323,235.00	33,800,000.00	15,000,000.00
OMOE - Government and Immersion Support @ 5 Pax x 275/d		249,026.82	77,550.00	285,450.00	363,000.00	
SUB TOTAL ~ MOOE		14,107,893.82	5,554,315.00	28,608,685.00	34,163,000.00	15,000,000.00
SUB TOTAL ~ CASH FOR WORK & FOOD FOR WORK		14,107,893.82	5,554,315.00	28,608,685.00	34,163,000.00	15,000,000.00
4.3 EMERGENCY SHELTER ASSISTANCE						
Maint. & Other Optg. Expenses:						
OMOE - Financial Assistance to Damaged Houses	5-02-99-990	12,609,500.00	3,589,000.00	10,411,000.00	14,000,000.00	14,000,000.00
SUB TOTAL ~ MOOE		12,609,500.00	3,589,000.00	10,411,000.00	14,000,000.00	14,000,000.00
SUB TOTAL ~ EMERGENCY SHELTER ASSISTANCE		12,609,500.00	3,589,000.00	10,411,000.00	14,000,000.00	14,000,000.00
4.4 EMERGENCY RELIEF ASSISTANCE						
Maint. & Other Optg. Expenses:						
OMOE - Purchase of Food and Non-Food Items	5-02-99-990	10,784,450.00	3,484,000.00	8,516,000.00	12,000,000.00	12,000,000.00
SUB TOTAL ~ MOOE		10,784,450.00	3,484,000.00	8,516,000.00	12,000,000.00	12,000,000.00
SUB TOTAL ~ EMERGENCY RELIEF ASSISTANCE		10,784,450.00	3,484,000.00	8,516,000.00	12,000,000.00	12,000,000.00
4.5 DISASTER RESPONSE AND MANAGEMENT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		-	-	300,000.00	300,000.00	300,000.00
Capital Outlay:						
Procurement and Installation of 4 Water Tanks for Permanent Evacuation Centers (Tablon,		-	-	-	-	-
Procurement of 4 Canvass Outdoor Emergency Relief Tent @ 60,000/e		-	-	-	-	-
Procurement of 4 Heavy Duty Generator Sets for Permanent Evacuation Centers (Tablon,		-	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ CO		-	-	-	-	-
SUB TOTAL ~ DISASTER RESPONSE AND MANAGEMENT		-	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ EMERGENCY WELFARE		108,511,233.63	49,759,654.23	55,703,345.77	105,463,000.00	91,300,000.00
5.0 PSYCHOLOGICAL SERVICES SUPPORT PROGRAM						
5.1 MENTAL HEALTH SERVICES						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	40,000.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	34,000.00	-	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	79,250.00	-	100,000.00	100,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	75,000.00	-	100,000.00	100,000.00	50,000.00
Other General Services - 1 Administrative Officer IV @ 1,131.23/d	5-02-12-990	-	42,061.26	256,583.74	298,645.00	298,645.00
OMOE - Mental Helpline	5-02-99-990	-	-	250,000.00	250,000.00	250,000.00
OMOE - Year End Evaluation	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
OMOE - Center Based Talks	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
OMOE - Community Based Talks	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
OMOE - Psychoeducation Programs	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE - Annual Celebrations	5-02-99-990	-	-	-	-	150,000.00
SUB TOTAL ~ MOOE		228,250.00	42,061.26	1,556,583.74	1,598,645.00	1,598,645.00
SUB TOTAL ~ MENTAL HEALTH SERVICES		228,250.00	42,061.26	1,556,583.74	1,598,645.00	1,598,645.00
SUB TOTAL ~ PSYCHOLOGICAL SERVICES SUPPORT PROGRAM		228,250.00	42,061.26	1,556,583.74	1,598,645.00	1,598,645.00
6.0 SOCIAL PROTECTION						
6.1 CITY COUNCIL FOR THE PROTECTION OF CHILDREN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	-	-	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	50,000.00
OMOE - Annual Search for the Most Child Friendly Barangay	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
OMOE - Honorarium for 30 CCPC members @ 1,000.00/mo	5-02-99-990	102,000.00	-	360,000.00	360,000.00	360,000.00
OMOE - Honorarium for 80 BCPC Focal Persons @ 1,500.00/mo	5-02-99-990	252,500.00	-	480,000.00	480,000.00	1,440,000.00
OMOE - Search for Child Friendly City	5-02-99-990	183,000.00	-	1,000,000.00	1,000,000.00	500,000.00
OMOE - Search for Outstanding BCPC Focal Person	5-02-99-990	18,000.00	-	100,000.00	100,000.00	50,000.00
OMOE - Support to CBJIP	5-02-99-990	240,000.00	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		795,500.00	-	2,440,000.00	2,440,000.00	3,000,000.00
SUB TOTAL ~ CITY COUNCIL FOR THE PROTECTION OF CHILDREN		795,500.00	-	2,440,000.00	2,440,000.00	3,000,000.00
6.2 CITY INTER-AGENCY COMMITTEE						
Maint. & Other Optg. Expenses:						
OMOE - CDO Urban Container Household Gardening	5-02-99-990	350,050.00	-	300,000.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE - Honorarium for 30 CIAC members @ 1,000.00/mo	5-02-99-990	68,500.00	-	200,000.00	200,000.00	360,000.00
OMOE - Logistic Support for Code 26 Monitoring	5-02-99-990	-	-	-	-	200,000.00
OMOE - Support to 4Ps Program	5-02-99-990	-	-	100,000.00	100,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	-
SUB TOTAL ~ MOOE		418,550.00	-	700,000.00	700,000.00	1,010,000.00
SUB TOTAL ~ CITY INTER-AGENCY COMMITTEE		418,550.00	-	700,000.00	700,000.00	1,010,000.00
6.3 CITY INTER-AGENCY COMMITTEE AGAINST TRAFFICKING - VAWC						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	70,000.00	-	150,000.00	150,000.00	250,000.00
OMOE - Honorarium for 15 City Federated KALIPI Officers @ 1,000.00/mo	5-02-99-990	127,000.00	-	180,000.00	180,000.00	180,000.00
OMOE - Honorarium for 15 City Federated Solo Parent Officers @ 1,000.00/mo	5-02-99-990	168,000.00	-	180,000.00	180,000.00	180,000.00
OMOE - Honorarium for 26 CIACAT-VAWC members @ 1,000.00/mo	5-02-99-990	98,000.00	26,000.00	286,000.00	312,000.00	312,000.00
OMOE - Honorarium for 80 VAW Desk Officers @ 1,500.00/mo	5-02-99-990	1,417,500.00	336,000.00	1,104,000.00	1,440,000.00	1,440,000.00
OMOE - Search for Outstanding VAW Officer	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
OMOE - General Assembly for Solo Parent and KALIPI	5-02-99-990	-	-	100,000.00	100,000.00	-
OMOE - Indigent Solo Parent Social Pension @ 1,000/mo	5-02-99-990	-	-	12,000,000.00	12,000,000.00	-
OMOE - Search for Outstanding Women & Child Protection Desk	5-02-99-990	-	-	100,000.00	100,000.00	-
SUB TOTAL ~ MOOE		1,960,500.00	362,000.00	14,200,000.00	14,562,000.00	2,462,000.00
SUB TOTAL ~ CITY INTER-AGENCY COMMITTEE AGAINST TRAFFICKING - VAWC		1,960,500.00	362,000.00	14,200,000.00	14,562,000.00	2,462,000.00
6.4 CHILD AND YOUTH SERVICES						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	10,000.00	40,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	150,000.00	150,000.00	150,000.00
OSME- Learning Materials for 80 Child Development Centers	5-02-03-990	-	-	-	-	4,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	250,000.00
OMOE - Child Development Teacher's Celebration	5-02-99-990	-	-	-	-	250,000.00
OMOE - Children's Month Celebration	5-02-99-990	-	-	-	-	250,000.00
OMOE - Honorarium for 20 ECCD Committee @ 1,000.00/mo	5-02-99-990	-	-	318,000.00	318,000.00	318,000.00
OMOE - LGU Counterpart for Center Based Rehabilitation	5-02-99-990	-	167,076.00	832,924.00	1,000,000.00	1,500,000.00
OMOE - Supervised Neighborhood Play Incentive for 35 SNPs @ 2,500.00/mo x 13	5-02-99-990	-	-	682,500.00	682,500.00	1,137,500.00
OMOE - Supplemental Feeding	5-02-99-990	-	-	5,000,000.00	5,000,000.00	5,000,000.00
SUB TOTAL ~ MOOE		-	177,076.00	7,073,424.00	7,250,500.00	12,955,500.00
Capital Outlay:						
Procurement of Learning Materials for 241 Child Development Centers @ 50,000/e		-	-	-	-	-
SUB TOTAL ~ CO		-	-	-	-	-
SUB TOTAL ~ CHILD AND YOUTH SERVICES		-	177,076.00	7,073,424.00	7,250,500.00	12,955,500.00
SUB TOTAL ~ SOCIAL PROTECTION		3,174,550.00	539,076.00	24,413,424.00	24,952,500.00	19,427,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
7.0 SOCIAL WELFARE & COMMUNITY DEVELOPMENT						
7.1 CHILDREN IN ESPECIALLY DIFFICULT CIRCUMSTANCES						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Casual	5-01-01-020	3,569,169.11	1,707,631.76	2,033,008.24	3,740,640.00	3,890,160.00
20 Social Welfare Aide @ 736.77/d						
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	458,191.35	219,114.45	260,885.55	480,000.00	480,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	114,000.00	6,000.00	120,000.00	140,000.00
Year End Bonus	5-01-02-140	308,600.82	-	311,720.00	311,720.00	324,180.00
Cash Gift	5-01-02-150	100,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	296,132.10	280,546.20	31,173.80	311,720.00	324,180.00
Productivity Enhancement Incentive	5-01-02-990	100,000.00	-	100,000.00	100,000.00	100,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	441,237.85	215,085.65	233,791.35	448,877.00	466,820.00
Pag-Ibig Contributions	5-01-03-020	73,539.87	29,591.48	45,221.52	74,813.00	48,000.00
PhilHealth Contributions	5-01-03-030	72,448.75	44,809.75	48,710.25	93,520.00	97,260.00
Employees Compensation Insurance Premiums	5-01-03-040	23,600.00	11,500.00	12,500.00	24,000.00	24,000.00
SUB TOTAL ~ PS		5,556,919.85	2,622,279.29	3,183,010.71	5,805,290.00	5,994,600.00
Maint. & Other Optg. Expenses:						
OMOE - Financial Assistance for CEDC	5-02-99-990	26,800.00	5,000.00	249,160.00	254,160.00	500,000.00
SUB TOTAL ~ MOOE		26,800.00	5,000.00	249,160.00	254,160.00	500,000.00
SUB TOTAL ~ CHILDREN IN ESPECIALLY DIFFICULT CIRCUMSTANCES		5,583,719.85	2,627,279.29	3,432,170.71	6,059,450.00	6,494,600.00
7.2 OFFICE OF THE SENIOR CITIZENS AFFAIRS						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Casual	5-01-01-020	370,519.35	182,780.10	191,283.90	374,064.00	389,016.00
2 Administrative Aide IV @ 736.77/d						
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	47,541.44	23,452.60	24,547.40	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	14,000.00
Year End Bonus	5-01-02-140	31,171.80	-	31,172.00	31,172.00	32,418.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	31,171.80	31,171.80	0.20	31,172.00	32,418.00
Productivity Enhancement Incentive	5-01-02-990	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions	5-01-03			-		
Retirement and Life Insurance Premiums	5-01-03-010	44,887.44	22,443.72	22,444.28	44,888.00	46,682.00
Pag-Ibig Contributions	5-01-03-020	7,481.28	3,070.32	4,411.68	7,482.00	4,800.00
PhilHealth Contributions	5-01-03-030	7,362.68	4,675.80	4,676.20	9,352.00	9,726.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
SUB TOTAL ~ PS		574,535.79	280,794.34	299,735.66	580,530.00	599,460.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	14,247.24	20,000.00	30,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	12,000.00	20,000.00	30,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	336,000.00	-	420,000.00	420,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	337,700.00	-	500,000.00	500,000.00	500,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	33,600.00	13,440.00	58,560.00	72,000.00	72,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	200,000.00
OMOE - AICS of Senior Citizens Burial Assistance @ 5,000.00/claimant	5-02-99-990	8,050,000.00	2,630,000.00	5,710,000.00	8,340,000.00	8,340,000.00
OMOE - Centenarian Reward for 11 Seniors @ 100,000.00/e	5-02-99-990	900,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00
OMOE - City-Wide Year End Celebration	5-02-99-990	-	-	-	-	200,000.00
OMOE - Financial Assistance to Federations	5-02-99-990	-	-	-	-	-
OMOE - Golden Wedding Anniversary	5-02-99-990	140,000.00	174,000.00	1,000.00	175,000.00	300,000.00
OMOE - Honorarium for 150 Chapter Presidents @ 1,000.00/mo	5-02-99-990	709,000.00	230,500.00	669,500.00	900,000.00	1,800,000.00
OMOE - Logistic Support for Pension Payouts	5-02-99-990	399,360.00	-	-	-	200,000.00
OMOE - Logistic Support to Senior Citizen Gift Distribution	5-02-99-990	-	-	-	-	200,000.00
OMOE - OSCA Head Honorarium @ 17,255.00/mo (Sec 6, RA 9994)	5-02-99-990	135,000.00	51,765.00	155,295.00	207,060.00	207,060.00
OMOE - Search for Outstanding SC Chapter	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
OMOE - Birthday Cake for Senior Citizens	5-02-99-990	-	-	48,340,000.00	48,340,000.00	12,000,000.00
OMOE - Senior Citizens Program (Elderly Week Celebration)	5-02-99-990	400,000.00	-	500,000.00	500,000.00	500,000.00
OMOE - Senior Pension LGU Funded (2,500 SCs x 500/e x 12 mo)	5-02-99-990	15,000,000.00	7,500,000.00	7,500,000.00	15,000,000.00	15,000,000.00
OMOE - Support to Socialization Days	5-02-99-990	165,000.00	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		26,631,907.24	10,639,705.00	65,732,355.00	76,372,060.00	41,537,060.00
Capital Outlay:						
Procurement and Installation of Water Tank		-	-	-	-	75,000.00
Procurement of Generator Set		-	-	-	-	85,000.00
SUB TOTAL ~ CO		-	-	-	-	160,000.00
SUB TOTAL ~ OFFICE OF THE SENIOR CITIZENS AFFAIRS		27,206,443.03	10,920,499.34	66,032,090.66	76,952,590.00	42,296,520.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
7.3 OFFICE OF THE PERSONS WITH DISABILITY AFFAIRS						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	23,520.00	20,000.00	30,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	50,000.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	292,405.90	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	560,000.00	-	500,000.00	500,000.00	500,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
OMOE - Annual Celebrations	5-02-99-990	-	-	-	-	200,000.00
OMOE - Financial Assistance for therapies	5-02-99-990	435,500.00	166,000.00	434,000.00	600,000.00	600,000.00
OMOE - Honorarium for OPDA Head @ 15,000.00/mo	5-02-99-990	180,000.00	75,000.00	105,000.00	180,000.00	180,000.00
OMOE - Honorarium for PWD 15 Council Members @ 1,000.00/mo	5-02-99-990	127,000.00	28,000.00	152,000.00	180,000.00	180,000.00
OMOE - Indigent PWD Social Pension	5-02-99-990	-	-	15,000,000.00	15,000,000.00	15,000,000.00
OMOE - Logistic Support for PWD Social Pension Payout	5-02-99-990	-	-	-	-	200,000.00
OMOE - Honorarium for 50 PWD Association Presidents @ 1,000.00/mo	5-02-99-990	-	-	-	-	600,000.00
OMOE - National Disability Prevention and Rehabilitation	5-02-99-990	400,000.00	-	500,000.00	500,000.00	500,000.00
OMOE - Search for the Most PWD Friendly Barangay	5-02-99-990	350,000.00	-	500,000.00	500,000.00	500,000.00
SUB TOTAL ~ MOOE		2,418,425.90	289,000.00	17,939,000.00	18,228,000.00	19,228,000.00
SUB TOTAL ~ OFFICE OF THE PERSONS WITH DISABILITY AFFAIRS		2,418,425.90	289,000.00	17,939,000.00	18,228,000.00	19,228,000.00
7.4 OPERATION AND MAINTENANCE OF DISTRICT 1A SUB-OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	109,184.76	22,111.00	177,889.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	-	909.00	199,091.00	200,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	64,909.00	-	200,000.00	200,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	99,330.00	-	250,000.00	250,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	199,000.00	-	250,000.00	250,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	35,331.10	22,087.49	37,912.51	60,000.00	60,000.00
Other General Services	5-02-12-990	4,540,898.26	1,567,551.19	3,638,972.81	5,206,524.00	6,216,568.00
1 Social Welfare Officer III @ 1,425.05/day						
1 Administrative Officer II @ 843.14/day						
6 Social Welfare Officer I @ 843.14/day						
2 Social Welfare Assistant @ 678.68/day						
1 Administrative Aide VI @ 587.32/day						
5 Administrative Aide V @ 546.32/day						
10 Administrative Aide IV @ 508.23/day						
2 Social Welfare Aide @ 508.23/day						
2 Administrative Aide III @ 472.77/day						
6 Administrative Aide I @ 409.09/day						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	289,000.00	16,880.00	483,120.00	500,000.00	300,000.00
OMOE - Programs for Children	5-02-99-990	535,500.00	-	758,000.00	758,000.00	500,000.00
OMOE - Programs for Day Care Center Services	5-02-99-990	449,145.00	164,145.00	435,855.00	600,000.00	500,000.00
OMOE - Programs for E-CLIP/ELCAC	5-02-99-990	381,600.00	-	600,000.00	600,000.00	500,000.00
OMOE - Programs on Education	5-02-99-991	600,000.00	-	-	-	-
OMOE - Programs on Livelihood	5-02-99-990	460,500.00	170,000.00	830,000.00	1,000,000.00	500,000.00
OMOE - Programs for PWD	5-02-99-990	299,307.00	-	500,000.00	500,000.00	500,000.00
OMOE - Programs for Senior Citizens	5-02-99-990	529,100.00	-	750,000.00	750,000.00	500,000.00
OMOE - Programs for SUWCP	5-02-99-990	-	-	350,000.00	350,000.00	350,000.00
OMOE - Programs for Women, Families & Communities	5-02-99-990	191,140.00	-	650,000.00	650,000.00	350,000.00
OMOE - Year End Evaluation	5-02-99-990	207,000.00	-	350,000.00	350,000.00	350,000.00
SUB TOTAL ~ MOOE		8,990,945.12	1,963,683.68	10,478,840.32	12,442,524.00	11,394,568.00
Capital Outlay:						
Procurement of 1 unit Motorcycle		-	-	-	-	150,000.00
SUB TOTAL ~ CO		-	-	-	-	150,000.00
SUB TOTAL ~ OPERATION AND MAINTENANCE OF DISTRICT 1A SUB-OFFICE		8,990,945.12	1,963,683.68	10,478,840.32	12,442,524.00	11,544,568.00
7.5 OPERATION AND MAINTENANCE OF DISTRICT 1B SUB-OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	74,705.00	34,440.00	165,560.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	-	6,500.00	193,500.00	200,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	152,900.00	-	200,000.00	200,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	99,992.20	-	250,000.00	250,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	70,000.00	-	250,000.00	250,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	36,020.80	18,180.09	41,819.91	60,000.00	60,000.00
Other General Services	5-02-12-990	4,766,721.02	1,769,775.07	3,337,062.93	5,106,838.00	5,939,625.00
1 Administrative Officer III @ 1,047.45/day						
1 Administrative Officer II @ 843.14/day						
6 Social Welfare Officer I @ 843.14/day						
2 Social Welfare Assistant @ 678.68/day						
1 Administrative Aide VI @ 587.32/day						
5 Administrative Aide V @ 546.32/day						
6 Administrative Aide IV @ 508.23/day						
2 Social Welfare Aide @ 508.23/day						
5 Administrative Aide III @ 472.77/day						
6 Administrative Aide I @ 409.09/day						
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	-	458,000.00	458,000.00	300,000.00
OMOE - Programs for Children	5-02-99-990	600,000.00	-	750,000.00	750,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE - Programs for Day Care Center Services	5-02-99-990	240,885.00	189,245.00	510,755.00	700,000.00	500,000.00
OMOE - Programs for E-CLIP/ELCAC	5-02-99-990	383,600.00	-	600,000.00	600,000.00	500,000.00
OMOE - Programs on Education	5-02-99-990	566,500.00	-	-	-	-
OMOE - Programs on Livelihood	5-02-99-990	515,000.00	-	1,000,000.00	1,000,000.00	500,000.00
OMOE - Programs for PWD	5-02-99-990	519,557.00	-	800,000.00	800,000.00	500,000.00
OMOE - Programs for Senior Citizens	5-02-99-990	492,000.00	-	750,000.00	750,000.00	500,000.00
OMOE - Programs for Women, Families & Communities	5-02-99-990	368,584.00	-	650,000.00	650,000.00	500,000.00
OMOE - Year End Evaluation	5-02-99-990	205,500.00	-	350,000.00	350,000.00	350,000.00
SUB TOTAL ~ MOOE		9,111,965.02	2,018,140.16	10,324,697.84	12,342,838.00	10,917,625.00
Capital Outlay:						
Procurement of 1 unit Motorcycle		-	-	-	-	150,000.00
SUB TOTAL ~ CO		-	-	-	-	150,000.00
SUB TOTAL ~ OPERATION AND MAINTENANCE OF DISTRICT 1B SUB-OFFICE		9,111,965.02	2,018,140.16	10,324,697.84	12,342,838.00	11,067,625.00
7.6 OPERATION AND MAINTENANCE OF DISTRICT 2A SUB-OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	7,400.00	18,290.00	181,710.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	15,000.00	-	200,000.00	200,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	148,500.00	-	230,000.00	230,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	99,992.20	-	250,000.00	250,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	195,000.00	-	250,000.00	250,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	40,784.97	19,285.27	40,714.73	60,000.00	60,000.00
Other General Services	5-02-12-990	4,325,497.90	1,523,620.78	3,195,688.22	4,719,309.00	4,844,125.00
1 Social Welfare Officer II @ 1,131.23/day						
1 Senior Administrative Assistant I @ 974.36/day						
1 Administrative Officer II @ 843.14/day						
4 Social Welfare Officer I @ 843.14/day						
2 Social Welfare Assistant @ 678.68/day						
5 Administrative Aide V @ 546.32/day						
6 Administrative Aide IV @ 508.23/day						
2 Social Welfare Aide @ 508.23/day						
3 (from 2) Administrative Aide III @ 472.77/day						
6 Administrative Aide I @ 409.09/day						
Other Maintenance & Operating Expenses	5-02-99-990	128,000.00	-	500,000.00	500,000.00	300,000.00
OMOE - Programs for Children	5-02-99-990	400,000.00	-	500,000.00	500,000.00	500,000.00
OMOE - Programs for Day Care Center Services	5-02-99-990	354,683.00	126,590.00	323,410.00	450,000.00	350,000.00
OMOE - Programs on Education	5-02-99-990	247,500.00	-	-	-	-
OMOE - Programs on Livelihood	5-02-99-990	450,000.00	100,000.00	500,000.00	600,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE - Programs for PWD	5-02-99-990	279,444.00	-	480,000.00	480,000.00	350,000.00
OMOE - Programs for Senior Citizens	5-02-99-990	359,900.00	-	450,000.00	450,000.00	350,000.00
OMOE - Programs for Women, Families & Communities	5-02-99-990	169,960.00	-	450,000.00	450,000.00	350,000.00
OMOE - Year End Evaluation	5-02-99-990	50,000.00	-	300,000.00	300,000.00	250,000.00
SUB TOTAL ~ MOOE		7,271,662.07	1,787,786.05	7,869,522.95	9,657,309.00	8,622,125.00
Capital Outlay:						
Procurement of 1 unit Motorcycle		-	-	-	-	-
SUB TOTAL ~ CO		-	-	-	-	-
SUB TOTAL ~ OPERATION AND MAINTENANCE OF DISTRICT 2A SUB-OFFICE		7,271,662.07	1,787,786.05	7,869,522.95	9,657,309.00	8,622,125.00
7.7 OPERATION AND MAINTENANCE OF DISTRICT 2B SUB-OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	19,760.00	47,789.00	122,211.00	170,000.00	150,000.00
Training Expenses	5-02-02-010	-	6,500.00	168,500.00	175,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	67,200.00	-	200,000.00	200,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	83,979.00	-	300,000.00	300,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	60,000.00	-	175,000.00	175,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	36,510.64	10,450.37	49,549.63	60,000.00	60,000.00
Other General Services	5-02-12-990	4,053,625.41	1,410,298.86	3,374,316.14	4,784,615.00	4,784,615.00
1 Senior Administrative Assistant IV @ 1,221.73/day						
1 Social Welfare Officer II @ 1,131.23/day						
1 Administrative Officer II @ 843.14/day						
4 Social Welfare Officer I @ 843.14/day						
2 Social Welfare Assistant @ 678.68/day						
5 Administrative Aide V @ 546.32/day						
6 Administrative Aide IV @ 508.23/day						
2 Social Welfare Aide @ 508.23/day						
2 Administrative Aide III @ 472.77/day						
6 Administrative Aide I @ 409.09/day						
Other Maintenance & Operating Expenses	5-02-99-990	160,000.00	-	225,000.00	225,000.00	225,000.00
OMOE - Programs for Children	5-02-99-990	46,500.00	-	150,000.00	150,000.00	150,000.00
OMOE - Programs for Day Care Center Services	5-02-99-990	54,260.00	25,760.00	124,240.00	150,000.00	150,000.00
OMOE - Programs on Education	5-02-99-990	150,000.00	-	-	-	-
OMOE - Programs on Livelihood	5-02-99-990	84,500.00	35,000.00	115,000.00	150,000.00	150,000.00
OMOE - Programs for PWD	5-02-99-990	119,166.00	-	150,000.00	150,000.00	150,000.00
OMOE - Programs for Senior Citizens	5-02-99-990	120,000.00	-	150,000.00	150,000.00	150,000.00
OMOE - Programs for SUWCP	5-02-99-990	70,000.00	-	100,000.00	100,000.00	100,000.00
OMOE - Programs for Women, Families & Communities	5-02-99-990	119,840.00	-	150,000.00	150,000.00	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE - Year End Evaluation	5-02-99-990	80,000.00	-	150,000.00	150,000.00	150,000.00
SUB TOTAL ~ MOOE		5,325,341.05	1,535,798.23	5,721,816.77	7,257,615.00	6,987,615.00
Capital Outlay:						
Procurement of 1 unit Motorcycle		-	-	-	-	-
SUB TOTAL ~ CO		-	-	-	-	-
SUB TOTAL ~ OPERATION AND MAINTENANCE OF DISTRICT 2B SUB-OFFICE		5,325,341.05	1,535,798.23	5,721,816.77	7,257,615.00	6,987,615.00
7.8 OPERATION AND MAINTENANCE OF DISTRICT 2C SUB-OFFICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	25,220.00	70,000.00	105,000.00	175,000.00	150,000.00
Training Expenses	5-02-02-010	-	6,500.00	168,500.00	175,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	45,625.00	-	150,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	83,979.00	-	300,000.00	300,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	60,000.00	-	175,000.00	175,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020-01	-	-	18,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	43,532.35	16,134.99	43,865.01	60,000.00	60,000.00
Other General Services	5-02-12-990	6,224,950.83	2,283,538.70	4,484,418.30	6,767,957.00	6,767,957.00
1 Administrative Officer II @ 843.14/day						
8 Social Welfare Officer I @ 843.14/day						
2 Social Welfare Assistant @ 678.68/day						
1 Administrative Aide VI @ 587.32/day						
7 Administrative Aide V @ 546.32/day						
9 Administrative Aide IV @ 508.23/day						
5 Social Welfare Aide @ 508.23/day						
4 Administrative Aide III @ 472.77/day						
8 Administrative Aide I @ 409.09/day						
Other Maintenance & Operating Expenses	5-02-99-990	83,600.00	-	250,000.00	250,000.00	250,000.00
OMOE - Programs for Children	5-02-99-990	120,000.00	-	160,000.00	160,000.00	160,000.00
OMOE - Programs for Day Care Center Services	5-02-99-990	119,260.00	34,360.00	125,640.00	160,000.00	160,000.00
OMOE - Programs on Education	5-02-99-990	144,000.00	-	-	-	-
OMOE - Programs on Livelihood	5-02-99-990	100,000.00	-	250,000.00	250,000.00	250,000.00
OMOE - Programs for PWD	5-02-99-990	116,416.00	-	160,000.00	160,000.00	160,000.00
OMOE - Programs for Senior Citizens	5-02-99-990	154,300.00	-	200,000.00	200,000.00	200,000.00
OMOE - Programs for Women, Families & Communities	5-02-99-990	67,840.00	-	160,000.00	160,000.00	160,000.00
OMOE - Year End Evaluation	5-02-99-990	60,000.00	-	180,000.00	180,000.00	150,000.00
SUB TOTAL ~ MOOE		7,448,723.18	2,410,533.69	6,930,423.31	9,340,957.00	9,085,957.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Capital Outlay: Procurement of 1 unit Motorcycle		-	-	-	-	150,000.00
SUB TOTAL ~ CO		-	-	-	-	150,000.00
SUB TOTAL ~ OPERATION AND MAINTENANCE OF DISTRICT 2C SUB-OFFICE		7,448,723.18	2,410,533.69	6,930,423.31	9,340,957.00	9,235,957.00
SUB TOTAL ~ SOCIAL WELFARE AND COMMUNITY DEVELOPMENT		73,357,225.22	23,552,720.44	128,728,562.56	152,281,283.00	115,477,010.00
8.0 SPECIAL PROGRAMS FOR SOCIAL DEVELOPMENT						
8.1 COMMUNITY PARTICIPATION AND SUPPORT						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
OMOE - ORO FACES	5-02-99-990	30,000.00		150,000.00	150,000.00	
OMOE - Volunteerism Program	5-02-99-990	-	-	-	-	150,000.00
SUB TOTAL ~ MOOE		30,000.00	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ COMMUNITY PARTICIPATION AND SUPPORT		30,000.00	-	300,000.00	300,000.00	300,000.00
8.2 SUPPORT TO INDIGENOUS PEOPLES ANCESTRAL DOMAIN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	23,335.50	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	199,500.00	-	150,000.00	150,000.00	150,000.00
OMOE - City IPMR Support	5-02-99-990	-	-	175,000.00	175,000.00	175,000.00
OMOE - CADT Assistance	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
OMOE - Honorarium for 30 City Tribal Chiefs @ 1,000.00/mo	5-02-99-990	360,000.00	-	360,000.00	360,000.00	360,000.00
OMOE - Tribal Rituals and Celebration	5-02-99-990	304,000.00	-	380,000.00	380,000.00	380,000.00
OMOE - Indigenous People Development Framework	5-02-99-990	140,000.00	-	250,000.00	250,000.00	250,000.00
OMOE - Indigenous People Livelihood Assistance	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		1,026,835.50	-	1,665,000.00	1,665,000.00	1,665,000.00
SUB TOTAL ~ SUPPORT TO INDIGENOUS PEOPLES ANCESTRAL DOMAIN		1,026,835.50	-	1,665,000.00	1,665,000.00	1,665,000.00
8.3 SOLO PARENT WELFARE PROGRAM						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
OMOE - General Assembly for Solo Parent	5-02-99-990	-	-	-	-	100,000.00
OMOE - Indigent Solo Parent Social Pension @ 1,000.00/mo	5-02-99-990	-	-	-	-	12,000,000.00
OMOE - Logistic Support for Soloparent Pension Payout	5-02-99-990	-	-	-	-	200,000.00
SUB TOTAL ~ MOOE		-	-	-	-	12,500,000.00
SUB TOTAL ~ SOLO PARENT WELFARE PROGRAM		-	-	-	-	12,500,000.00
SUB TOTAL ~ SPECIAL PROGRAMS FOR SOCIAL DEVELOPMENT		1,056,835.50	-	1,965,000.00	1,965,000.00	14,465,000.00
GRAND TOTAL ~ OFFICE OF THE CITY SOCIAL WELFARE AND DEV'T OFFICER		254,762,468.22	100,926,670.23	289,637,486.77	390,564,157.00	353,492,395.00

PREPARED:

REVIEWED:

APPROVED:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
ANECIA C. TONGSON, RSW City Social Welfare and Development Officer ROXANNE MAE A. RAVIDAS, CPA, MPA Acting City Budget Officer ROLANDO A. UY City Mayor						
OFFICE OF THE CITY EDUCATION AND DEVELOPMENT OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular (14 Positions)	5-01-01					
	5-01-01-010	2,747,960.37	1,612,359.06	5,091,737.94	6,704,097.00	7,017,002.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02					
	5-01-02-010	143,032.26	95,689.14	240,310.86	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	-	-	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	114,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	48,000.00	36,000.00	84,000.00	98,000.00
Honoraria - Committee Members	5-01-02-100	-	-	100,000.00	100,000.00	-
Overtime and Night Pay	5-01-02-130	-	41,472.68	58,527.32	100,000.00	100,000.00
Year End Bonus	5-01-02-140	229,755.00	-	558,809.00	558,809.00	585,932.00
Cash Gift	5-01-02-150	30,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	229,755.00	269,243.00	289,566.00	558,809.00	585,932.00
Productivity Enhancement Incentive	5-01-02-990-12	30,000.00	-	70,000.00	70,000.00	70,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03					
	5-01-03-010	329,761.13	193,702.10	610,790.90	804,493.00	842,041.00
Pag-Ibig Contributions	5-01-03-020	54,960.19	20,929.10	113,153.90	134,083.00	33,600.00
PhilHealth Contributions	5-01-03-030	54,352.76	40,354.70	122,484.30	162,839.00	169,442.00
Employees Compensation Insurance Premiums	5-01-03-040	7,198.05	4,800.00	12,000.00	16,800.00	16,800.00
Lump-sum for Creation of New Positions	5-01-04-990-01	-	-	-	-	2,687,837.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Salaries and Wages - Regular - (3 Positions)						1,947,168.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						162,264.00
Mid-Year Bonus						162,264.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						233,661.00
Pag-Ibig Contributions						7,200.00
PhilHealth Contributions						48,680.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		3,892,774.76	2,326,549.78	7,601,380.22	9,927,930.00	12,840,586.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	38,892.90	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	550.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	79,865.50	154,325.47	145,674.53	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	24,200.00	54,800.00	145,200.00	200,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	77,590.00	49,540.00	50,460.00	100,000.00	100,000.00
Communication Expenses	5-02-05-000	-	-	-	-	-
Other General Services	5-02-12-990	1,459,337.04	975,772.18	2,098,255.82	3,074,028.00	3,826,452.00
1 Supervising Administrative Officer @ 1,938.73/d (new)						
2 Administrative Officer V @ 1,425.05/d (new)						
5 Administrative Officer III @ 1,047.45/d						
5 Administrative Officer I @ 843.14/d						
2 Administrative Aide VI @ 587.32/d						
2 Administrative Aide IV @ 508.23/d						
Repairs and Maintenance - Office Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	223,875.23	108,665.39	691,334.61	800,000.00	1,290,779.00
OMOE-Financial Incentive for Scholarship Committees	5-02-99-990	33,000.00	-	-	-	-
OMOE-Support to Scholars Community-Based Organization	5-02-99-990	79,268.00	-	100,000.00	100,000.00	-
OMOE-Application Qualifying Exam Fund	5-02-99-990	349,920.00	-	700,000.00	700,000.00	1,500,000.00
OMOE-Scholars Formation Program	5-02-99-990	316,000.00	-	500,000.00	500,000.00	1,025,000.00
OMOE-Educational Assistance for Learners	5-02-99-990	-	47,500.00	3,417,500.00	3,465,000.00	4,000,000.00
OMOE-Financial Incentives for Latin Honors and Outstanding Scholars	5-02-99-990	-	-	300,000.00	300,000.00	-
OMOE-Education Councils, Boards, and Committees	5-02-99-990	-	-	-	-	400,000.00
OMOE-Meeting & Conference Expenses	5-02-99-990	-	-	-	-	500,000.00
OMOE-Support to Learning Innovation and Technology Management	5-02-99-990	-	-	-	-	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ MOOE		2,682,498.67	1,390,603.04	8,498,424.96	9,889,028.00	15,042,231.00
2.0 CAPITAL OUTLAY:						
1 unit Utility Vehicle (Pick-up)		2,000,000.00	-	-	-	-
2 units Laptop		-	-	130,000.00	130,000.00	-
1 unit Floor Mounted Aircon 4HP		-	-	100,000.00	100,000.00	-
3 units computer set with printer an complete accessories		-	-	350,000.00	350,000.00	-
1 lot Data Server with Accessories		-	-	500,000.00	500,000.00	-
1 unit Heavy Duty Photocopier		-	-	100,000.00	100,000.00	-
10 units Laptops @ 65,000 each		-	-	-	-	650,000.00
1 unit Floor Mounted Airconditioner 4 HP		-	-	-	-	-
1 unit LCD Projector		-	-	-	-	-
1 unit Smart TV		-	-	-	-	-
SUB TOTAL ~ CO		2,000,000.00	-	1,180,000.00	1,180,000.00	650,000.00
GRAND TOTAL ~ OFFICE OF THE CITY EDUCATION AND DEVELOPMENT OFFICER		8,575,273.43	3,717,152.82	17,279,805.18	20,996,958.00	28,532,817.00

PREPARED:RICHEL PETALCURIN-DAHAY
Supervising Administrative Officer

REVIEWED:ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer

APPROVED:ROLANDO A. UY
City Mayor

OFFICE OF THE CITY HEALTH INSURANCE OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular - 29 Positions	5-01-01	5-01-01-010	6,492,465.21	2,920,545.87	6,972,950.13	9,893,496.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02	5-01-02-010	545,824.24	269,545.45	426,454.55	696,000.00
Representation Allowance (RA)		5-01-02-020	102,000.00	6,375.00	107,625.00	114,000.00
Transportation Allowance (TA)		5-01-02-030	102,000.00	6,375.00	107,625.00	114,000.00
Clothing/Uniform Allowance		5-01-02-040	138,000.00	138,000.00	36,000.00	174,000.00
Overtime and Night Pay		5-01-02-130	-	39,644.66	310,355.34	350,000.00
Year End Bonus		5-01-02-140	608,549.00	-	824,977.00	824,977.00
Cash Gift		5-01-02-150	120,000.00	-	145,000.00	145,000.00
Other Bonuses and Allowances						
Mid-Year Bonus		5-01-02-990	437,066.00	456,636.00	368,341.00	824,977.00
Productivity Enhancement Incentive		5-01-02-990-12	120,000.00	-	145,000.00	145,000.00
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	5-01-03	5-01-03-010	785,001.28	351,312.24	835,907.76	1,187,220.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Pag-Ibig Contributions	5-01-03-020	130,833.54	44,353.88	153,517.12	197,871.00	69,600.00
PhilHealth Contributions	5-01-03-030	122,767.31	72,789.36	169,902.64	242,692.00	252,688.00
Employees Compensation Insurance Premiums	5-01-03-040	27,500.00	13,500.00	21,300.00	34,800.00	34,800.00
Lump-sum for Creation of New Positions	5-01-04-990-01	-	-	-	-	<u>2,626,233.00</u>
<i>Salaries and Wages - Regular - (5 Positions)</i>						1,832,196.00
<i>Personal Economic Relief Allowance (PERA)</i>						120,000.00
<i>Clothing/Uniform Allowance</i>						35,000.00
<i>Year End Bonus</i>						152,683.00
<i>Mid-Year Bonus</i>						152,683.00
<i>Cash Gift</i>						25,000.00
<i>Productivity Enhancement Incentive</i>						25,000.00
<i>Retirement and Life Insurance Premiums</i>						219,864.00
<i>Pag-Ibig Contributions</i>						12,000.00
<i>PhilHealth Contributions</i>						45,807.00
<i>Employees Compensation Insurance Premiums</i>						6,000.00
SUB TOTAL ~ PS		9,732,006.58	4,319,077.46	10,624,955.54	14,944,033.00	18,070,632.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	32,600.00	-	50,000.00	50,000.00	250,000.00
Training Expenses	5-02-02-010	31,459.32	-	496,650.00	496,650.00	250,000.00
Office Supplies Expenses	5-02-03-010	153,011.66	-	100,000.00	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	114,283.00	64,000.75	222,999.25	287,000.00	287,000.00
Other Supplies and Materials Expenses	5-02-03-990	128,530.00	-	60,000.00	60,000.00	200,000.00
Other Supplies and Materials Expenses- ICT Equipment & Parts	5-02-03-990	-	-	620,000.00	620,000.00	185,750.00
Internet Subscription Expenses	5-02-05-030	51,539.27	22,640.03	67,359.97	90,000.00	90,000.00
Other Professional Services - 5 Medical Officer IV @ 2,093.82/d	5-02-11-990	-	929,656.08	1,834,183.92	2,763,840.00	2,763,840.00
Other General Services	5-02-12-990	4,035,668.78	2,390,655.67	4,320,500.33	6,711,156.00	7,355,516.00
5 Administrative Assistant III @ 729.59/d (new)						
5 (from 4) Administrative Assistant II @ 678.68/d						
15 (from 5) Administrative Aide VI @ 587.32/d						
22 (from 12) Administrative Aide V @ 546.32/d						
26 Administrative Aide IV @ 508.23/d (abolish)						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	39,810.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	506,561.72	142,307.05	334,292.95	476,600.00	750,000.00
SUB TOTAL ~ MOOE		5,093,463.75	3,549,259.58	8,105,986.42	11,655,246.00	12,232,106.00
2.0 CAPITAL OUTLAY:						
1 lot Network-Attached Storage (NAS)		170,000.00			-	
1 unit Core i5 All-in One Computer		64,950.00			-	
2 units Smart- UPS c1500 900 Watts/ 1.5kVA IEC 320 c14/230v		124,000.00			-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU: CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 unit Utility Vehicle			1,400,000.00		1,400,000.00	
8 units All-in-One Computer			975,000.00		975,000.00	
1 Lot Information System			100,000.00		100,000.00	
1 Lot Repair and Improvement of Storage Warehouse			800,000.00		800,000.00	
10 units All-in-One Desktop Computer with Complete Accessories		-	-	-	-	650,000.00
10 units All-in-One Printer with Complete Accessories		-	-	-	-	550,000.00
1 lot CCTVs with Complete Accessories & Installation		-	-	-	-	-
1 lot Renovation of CHIO-Extension Office		-	-	-	-	-
1 unit Projector		-	-	-	-	-
SUB TOTAL ~ CO		358,950.00	3,275,000.00	-	3,275,000.00	1,200,000.00
GRAND TOTAL ~ OFFICE OF THE CITY HEALTH INSURANCE OFFICER		15,184,420.33	11,143,337.04	18,730,941.96	29,874,279.00	31,502,738.00

PREPARED: REVIEWED: APPROVED:

ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Health Insurance Officer
ROXANNE MAE A. RAVIDAS, CPA, MPA
Acting City Budget Officer
ROLANDO A. UY
City Mayor

NON-OFFICE ACCOUNTS: SOCIAL SERVICES SECTOR						
1.0 BUDGETARY REQUIREMENTS						
1.1 CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND (CITY DISASTER RISK REDUCTION AND MANAGEMENT FUND)		116,722,228.00	33,323,625.44	333,098,423.56	366,422,049.00	441,422,049.00
2.0 AID TO DIFFERENT GOVERNMENT ENTITIES						
2.1 FINANCIAL ASSISTANCE TO BARANGAYS - FOR BARANGAY HEALTH WORKERS (FINANCIAL ASSISTANCE TO BARANGAYS - FOR BARANGAY HEALTH WORKERS)						
Maint. & Other Optg. Expenses:						
OMOE-Financial Assistance to 600 BHW & 183 BNS @ 4,500 x 13	5-02-99-990	44,788,500.00	15,511,500.00	30,294,000.00	45,805,500.00	-
OMOE-Financial Assistance to 575 BHW @ 4,500 x 13	5-02-99-990	-	-	-	-	33,637,500.00
OMOE-Financial Assistance to 208 BNS @ 4,500 x 13	5-02-99-990	-	-	-	-	12,168,000.00
OMOE-Financial Assistance for End of/Separation from Service @ 500/year of service for BHW & BNS	5-02-99-990	253,500.00	14,000.00	1,486,000.00	1,500,000.00	1,500,000.00
OMOE-Financial Incentive for National Recognition for Best Practices @ 4,000/e	5-02-99-990	-	-	732,000.00	732,000.00	-
SUB TOTAL ~ MOOE		45,042,000.00	15,525,500.00	32,512,000.00	48,037,500.00	47,305,500.00
SUB TOTAL ~ FINANCIAL ASSISTANCE TO BARANGAY - BARANGAY HEALTH WORKERS (FINANCIAL ASSISTANCE TO BARANGAY HEALTH WORKERS)		45,042,000.00	15,525,500.00	32,512,000.00	48,037,500.00	47,305,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
2.2 FINANCIAL ASSISTANCE TO BARANGAYS - CHILD DEVELOPMENT TEACHERS (CDT) Maint. & Other Optg. Expenses: OMOEFinancial Assistance to 250 CDT @ 5,000 x 13 OMOEFinancial Assistance for End of/Separation from Service @ 500/year of service for CDT OMOEFinancial Incentive for 5-years in service @ 2,000/e	5-02-99-990 5-02-99-990 5-02-99-990	11,771,818.19 - -	4,335,000.00 - -	11,915,000.00 - -	16,250,000.00 - -	16,250,000.00 1,250,000.00 500,000.00
SUB TOTAL ~ MOOE		11,771,818.19	4,335,000.00	11,915,000.00	16,250,000.00	18,000,000.00
SUB TOTAL ~ FINANCIAL ASSISTANCE TO BARANGAYS - CHILD DEVELOPMENT TEACHERS (CDT)		11,771,818.19	4,335,000.00	11,915,000.00	16,250,000.00	18,000,000.00
2.3 FINANCIAL ASSISTANCE TO BARANGAYS - COMMUNITY DEVELOPMENT VOLUNTEERS (CDV) Maint. & Other Optg. Expenses: OMOEFinancial Assistance to 200 (from 175) CDVs @ 4,000 x 13	5-02-99-990	6,225,000.00	2,511,000.00	4,314,000.00	6,825,000.00	10,400,000.00
SUB TOTAL ~ MOOE		6,225,000.00	2,511,000.00	4,314,000.00	6,825,000.00	10,400,000.00
SUB TOTAL ~ FINANCIAL ASSISTANCE TO BARANGAYS - COMMUNITY DEVELOPMENT VOLUNTEERS (CDV)		6,225,000.00	2,511,000.00	4,314,000.00	6,825,000.00	10,400,000.00
2.4 FINANCIAL ASSISTANCE TO BARANGAYS - BARANGAY TANODS Maint. & Other Optg. Expenses: OMOEFinancial Assistance to 1,600 Tanods @ 1,000 x 12	5-02-99-990	-	-	Transferred from Office for Community Affairs	-	19,200,000.00
SUB TOTAL ~ MOOE		-	-	-	-	19,200,000.00
SUB TOTAL ~ FINANCIAL ASSISTANCE TO BARANGAYS - BARANGAY TANODS		-	-	-	-	19,200,000.00
2.5 AID TO TREATMENT REHABILITATION CENTER - NBI		-	-	500,000.00	500,000.00	-
SUB TOTAL ~ AID TO DIFFERENT GOVERNMENT ENTITIES		63,038,818.19	22,371,500.00	49,241,000.00	71,612,500.00	94,905,500.00
3.0 SPECIAL PURPOSE FUNDS 3.1 AID TO PHILIPPINE NATIONAL RED CROSS 3.2 AID TO HOUSE OF HOPE FOUNDATION, INC. 3.3 AID TO CDO BOY SCOUTS OF THE PHILIPPINES COUNCIL Capital Outlay:		40,000.00 - 1,500,000.00	- - 1,000,000.00	40,000.00 - 1,000,000.00	40,000.00 - 2,000,000.00	40,000.00 3,000,000.00 2,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 unit Utility Vehicle		-	-	1,500,000.00	1,500,000.00	-
3.4 AID TO CDO GIRL SCOUTS OF THE PHILIPPINES		650,000.00	375,000.00	375,000.00	750,000.00	750,000.00
3.5 AID TO PCMH		-	-	50,000.00	50,000.00	-
3.6 AID TO PHILIPPINE SERVICE FOR MERCY FOUNDATION		-	-	50,000.00	50,000.00	-
3.7 AID TO UNITED WAY		-	-	100,000.00	100,000.00	-
3.8 AID TO UNIFORMED PERSONNEL		-	-	100,000.00	100,000.00	-
3.9 ASSISTANCE TO SAINT JOSEPH FOUNDATION		-	1,000,000.00	-	1,000,000.00	1,000,000.00
3.10 CITY HALL PHYSICAL FITNESS AND SPORTS		370,630.00	709,000.00	191,000.00	900,000.00	1,500,000.00
3.11 ELECTRICITY EXPENSES		217,590,078.16	70,713,101.95	100,477,070.05	171,190,172.00	190,400,000.00
3.12 WATER EXPENSES		10,134,203.10	4,152,200.79	13,847,799.21	18,000,000.00	15,000,000.00
3.13 MEDICAL SERVICES ASSISTANCE AND REHAB PROGRAM		-	-	87,600,000.00	87,600,000.00	30,000,000.00
3.14 UNIVERSAL HEALTH CARE AND OTHER RESPONSE AND RECOVERY PROGRAMS		37,099,921.50	11,896,620.53	38,103,379.47	50,000,000.00	35,000,000.00
3.15 AWARDS/REWARDS EXPENSES - NATIONAL AND INTERNATIONAL SPORTS		1,375,000.00	-	3,000,000.00	3,000,000.00	1,500,000.00
3.16 AWARDS/REWARDS EXPENSES - PHILIPPINE GOVERNMENT BOARD/LICENSURE AND CAR EXAMINATIONS		-	-	1,000,000.00	1,000,000.00	1,500,000.00
3.17 COLLECTION, HAULING, DISPOSAL OF MUNICIPAL SOLID-WASTE		220,000,000.00	270,400,000.00	-	270,400,000.00	300,000,000.00
3.18 FINANCIAL ASSISTANCE TO VETERANS (Formerly Aid to Veterans Federation of the Philippines - Cagayan de Oro Veterans District)		-	-	150,000.00	150,000.00	350,000.00
3.19 BULAWANONG SERBISYO SA BARYO						
Maint. & Other Optg. Expenses:						
Drugs and Medicines Expenses	5-02-03-070	3,498,737.96	4,065,919.50	5,934,080.50	10,000,000.00	12,000,000.00
Other General Services	5-02-12-990	-	-	5,400,000.00	5,400,000.00	9,288,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,871,090.00	-	2,000,000.00	2,000,000.00	12,000,000.00
SUB TOTAL ~ MOOE		5,369,827.96	4,065,919.50	13,334,080.50	17,400,000.00	33,288,000.00
SUB TOTAL ~ BULAWANONG SERBISYO SA BARYO		5,369,827.96	4,065,919.50	13,334,080.50	17,400,000.00	33,288,000.00
3.20 ASSISTANCE TO INDIGENTS						
Maint. & Other Optg. Expenses:						
OMOE-Embaling/Blood Assistance	5-02-99-990	4,995,800.00	-	-	-	-
OMOE-Medical/Financial	5-02-99-990	4,952,489.05	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Medical/Financial/Embaling/Blood Assistance	5-02-99-990	-	6,350,911.58	3,649,088.42	10,000,000.00	12,000,000.00
SUB TOTAL ~ MOOE		9,948,289.05	6,350,911.58	3,649,088.42	10,000,000.00	12,000,000.00
SUB TOTAL ~ ASSISTANCE TO INDIGENTS		9,948,289.05	6,350,911.58	3,649,088.42	10,000,000.00	12,000,000.00
3.21 ORO CARE VILLAGE SUPPORT - MAITUM						
Maint. & Other Optg. Expenses:						
Drugs and Medicines Expenses	5-02-03-070	440,535.20	178,512.35	421,487.65	600,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	239,968.60	-	300,000.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	861,500.00	-	1,100,000.00	1,100,000.00	1,100,000.00
SUB TOTAL ~ MOOE		1,542,003.80	178,512.35	1,821,487.65	2,000,000.00	2,000,000.00
SUB TOTAL ~ ORO CARE VILLAGE SUPPORT - MAITUM		1,542,003.80	178,512.35	1,821,487.65	2,000,000.00	2,000,000.00
3.22 EYECARE AND SURGICARE PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	40,000.00	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	79,200.00	-	100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	627,103.29	244,023.93	700,328.07	944,352.00	944,352.00
2 Nurse II @ 1,221.73/d						
1 Administrative Aide VI @ 587.32/d						
1 Administrative Aide V @ 546.32/d						
Other Maintenance & Operating Expenses	5-02-99-990	39,200.00	-	72,216.00	72,216.00	72,216.00
OMOE-Eyesight Board Activities	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
OMOE-Medical/Financial Assistance	5-02-99-990	193,245.00	38,900.00	111,100.00	150,000.00	150,000.00
SUB TOTAL ~ MOOE		978,748.29	282,923.93	1,103,644.07	1,386,568.00	1,386,568.00
SUB TOTAL ~ EYECARE AND SURGICARE PROGRAM		978,748.29	282,923.93	1,103,644.07	1,386,568.00	1,386,568.00
3.23 AID TO SOCIO-CULTURAL PROJECTS						
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Other Supplies and Materials Expenses - Band Equipment	5-02-03-990	104,500.00				
Other Supplies and Materials Expenses	5-02-03-990	24,000.00				
Other General Services - 40 Administrative Aide II @ 439.77/d	5-02-12-990	2,606,366.88	941,451.77	3,738,548.23	4,680,000.00	4,644,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	69,031.85	130,968.15	200,000.00	2,000,000.00
OMOE-City Hall Choir	5-02-99-990	481,000.00	249,375.00	642,625.00	892,000.00	936,600.00
SUB TOTAL ~ MOOE		3,215,866.88	1,259,858.62	4,512,141.38	5,772,000.00	7,580,600.00
Capital Outlay:						
4 units DBR 15 Active Speaker (SB1-2023)		216,000.00				
1 unit MPG 24 Channels Audio Mixer (SB1-2023)		81,000.00				
1 unit Laptop (SB1-2023)		50,000.00				
1 unit Laptop, i7 with licensed OS and complete accessories		-	-	70,000.00	70,000.00	
1 unit Piano Keyboard (City Hall Choir)		-	-	-	-	80,000.00
SUB TOTAL ~ CO		347,000.00	-	70,000.00	70,000.00	80,000.00
SUB TOTAL ~ AID TO SOCIO-CULTURAL PROJECTS		3,562,866.88	1,259,858.62	4,582,141.38	5,842,000.00	7,660,600.00
3.24 GENDER AND DEVELOPMENT						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	153,941.00	254,223.00	95,777.00	350,000.00	350,000.00
Training Expenses	5-02-02-010	150,000.00	130,500.00	219,500.00	350,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	115,000.00	399,983.57	100,016.43	500,000.00	500,000.00
Other Supplies and Materials Expenses - Furniture and Fixtures	5-02-03-990		-	300,000.00	300,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	2,692,282.00	524,535.00	975,465.00	1,500,000.00	6,028,062.00
OMOE-Womens Month Activities	5-02-99-990	1,200,000.00	1,200,000.00	300,000.00	1,500,000.00	
OMOE-Support to Barangay Women Empowerment	5-02-99-990	-	400,000.00	100,000.00	500,000.00	
OMOE-Support to Different Women and Men Organizations	5-02-99-990	-	358,000.00	142,000.00	500,000.00	
OMOE-Violence Against Women and Their Children Prevention Programs	5-02-99-990	-	-	200,000.00	200,000.00	
OMOE-Support to LGBTQ Federation	5-02-99-990	-	113,200.00	186,800.00	300,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
OMOE-Support to Gender Sensitivity Programs	5-02-99-990	-	25,000.00	858,868.00	883,868.00	
SUB TOTAL ~ MOOE		4,311,223.00	3,405,441.57	3,478,426.43	6,883,868.00	7,228,062.00
Capital Outlay:						
1 unit Utility Vehicle			-	1,500,000.00	1,500,000.00	
1 unit Motorcycle						150,000.00
2 units Laptop						130,000.00
SUB TOTAL ~ CO		-	-	1,500,000.00	1,500,000.00	280,000.00
SUB TOTAL ~ GENDER AND DEVELOPMENT		4,311,223.00	3,405,441.57	4,978,426.43	8,383,868.00	7,508,062.00
3.25 STUDENT SCHOLARSHIP FUND						
Maint. & Other Optg. Expenses:						
Scholarship Grants/Expenses - Students Payment for Tuition Fees, Matriculum, Other Fees, Expenses for Second Semester (January - March) Expenses for Summer Semester (April - May)	5-02-02-020	295,233,490.33	219,922,251.18	100,077,748.82	320,000,000.00	328,500,000.00
SUB TOTAL ~ MOOE		295,233,490.33	219,922,251.18	100,077,748.82	320,000,000.00	328,500,000.00
SUB TOTAL ~ STUDENT SCHOLARSHIP FUND		295,233,490.33	219,922,251.18	100,077,748.82	320,000,000.00	328,500,000.00
3.26 MANDATORY DRUG TESTING FOR CITY AND BARANGAY GOVERNMENT OFFICIALS AND EMPLOYEES						
Maint. & Other Optg. Expenses:						
OMOE-Mandatory Drug Testing including Confirmatory Testing	5-02-99-990	4,200,000.00	-	7,500,000.00	7,500,000.00	7,500,000.00
SUB TOTAL ~ MOOE		4,200,000.00	-	7,500,000.00	7,500,000.00	7,500,000.00
SUB TOTAL ~ MANDATORY DRUG TESTING FOR CITY AND BARANGAY GOVERNMENT OFFICIALS AND EMPLOYEES		4,200,000.00	-	7,500,000.00	7,500,000.00	7,500,000.00
3.27 IMPLEMENTATION OF CITY SHELTER PLAN						
Capital Outlay:				Transferred from		
Land Acquisition		-		Non-Office: General		50,000,000.00
Land Development for Acquired Land		-		Public Services Sector		50,000,000.00
SUB TOTAL ~ CO		-	-	-	-	100,000,000.00
SUB TOTAL ~ IMPLEMENTATION OF CITY SHELTER PLAN		-	-	-	-	100,000,000.00
3.28 SUPPORT TO COMMUNITY-BASED CITIZENRY EMPOWERMENT PROGRAM						
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Community Engagement:						
Other Supplies and Materials Expenses	5-02-03-990			Transferred from		100,000.00
Other General Services	5-02-12-990			Non-Office: General		18,810,000.00
Other Maintenance and Operating Expenses	5-02-99-990			Public Services Sector		20,000,000.00
Education and Capacity Building						
Training Expenses	5-02-02-010					300,000.00
Other Supplies and Materials Expenses	5-02-03-990					100,000.00
Other General Services	5-02-12-990					18,810,000.00
Other Maintenance and Operating Expenses	5-02-99-990					20,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	78,120,000.00
SUB TOTAL ~ SUPPORT TO COMMUNITY-BASED CITIZENRY EMPOWERMENTPROGRAM		-	-	-	-	78,120,000.00
3.29 MASIKAP ASSISTANCE PROGRAM				Transferred from		380,000.00
3.30 SUPPORT TO YOUTH GROUPS, YOUTH REPRESENTATIVES AND INDIGENTS				Non-Office: General Public Services Sector		1,500,000.00
3.31 SOCIAL COHESION AND RESILIENCE REINFORCEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990					100,000.00
Other General Services	5-02-12-990					17,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990					17,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	34,100,000.00
SUB TOTAL ~ SOCIAL COHESION AND RESILIENCE REINFORCEMENT PROGRAM		-	-	-	-	34,100,000.00
3.32 SUPPORT TO PEOPLE'S DAY PROGRAM						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	2,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	4,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	6,000,000.00
SUB TOTAL ~ SUPPORT TO PEOPLE'S DAY PROGRAM		-	-	-	-	6,000,000.00
3.33 DIGITAL-READY ENVIRONMENT INITIATIVES						
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Internet Subscription Expenses	5-02-05-030	-	-	-	-	5,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	5,000,000.00
SUB TOTAL ~ DIGITAL-READY ENVIRONMENT INITIATIVES		-	-	-	-	5,000,000.00
3.34 CITY COLLEGE OF CAGAYAN DE ORO						
Personal Services						
Honoraria	5-01-02-100	324,800.00				
SUB TOTAL ~ PS		324,800.00	-	-	-	-
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	160,000.00	-	-	-	-
Office Supplies Expenses	5-02-03-010	85,140.00	-	-	-	-
OSME - Instructional Materials	5-02-03-990	79,800.00	-	-	-	-
OSME - Production & Reproduction of Multimedia Collaterals	5-02-03-990	11,780.00	-	-	-	-
Awards/Rewards Expenses	5-02-06-010	40,000.00	-	-	-	-
Other General Services	5-02-12-990	683,521.16	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	751,982.44	-	-	-	-
SUB TOTAL ~ MOOE		1,812,223.60	-	-	-	-
SUB TOTAL ~ CITY COLLEGE OF CAGAYAN DE ORO		2,137,023.60	-	-	-	-
3.36 SUPPORT TO OPERATION & MAINTENANCE OF CDO RIVER BOULEVARD						
Maint. & Other Optg. Expenses:						
Security Services	5-02-12-030	1,224,000.00				
SUB TOTAL ~ MOOE		1,224,000.00	-	-	-	-
SUB TOTAL ~ SUPPORT TO OPERATION & MAINTENANCE OF CDO RIVER BOULEVARD		1,224,000.00	-	-	-	-
SUB TOTAL ~ SPECIAL PURPOSE FUNDS		817,267,305.67	595,711,742.00	384,630,866.00	980,342,608.00	1,205,103,230.00
GRAND TOTAL ~ NON-OFFICE: SOCIAL SERVICES SECTOR		997,028,351.86	651,406,867.44	766,970,289.56	1,418,377,157.00	1,741,430,779.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	

PREPARED:

REVIEWED:

APPROVED:

ROXANNE MAE A. RAVIDAS, CPA, MPA

Acting City Budget Officer

ROXANNE MAE A. RAVIDAS, CPA, MPA

Acting City Budget Officer

ROLANDO A. UY

City Mayor

ECONOMIC SERVICES SECTOR

CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Regular-14 Positions	5-01-01					
	5-01-01-010	4,009,968.00	1,981,122.00	5,953,014.00	7,934,136.00	8,341,098.00
Other Compensation						
	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	170,000.00	84,000.00	252,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	80,625.00	45,000.00	171,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	80,625.00	45,000.00	171,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	42,000.00	84,000.00	98,000.00
Overtime and Night Pay	5-01-02-130	92,282.68	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	330,187.00	-	663,789.00	663,789.00	696,327.00
Cash Gift	5-01-02-150	35,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances						
Mid Year Bonus	5-01-02-990	330,187.00	330,187.00	333,602.00	663,789.00	696,327.00
Productivity Enhancement Incentive	5-01-02-990-12	35,000.00	-	70,000.00	70,000.00	70,000.00
Personnel Benefits Contributions						
	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	481,196.16	237,734.64	714,362.36	952,097.00	1,000,932.00
Pag-Ibig Contributions	5-01-03-020	80,199.36	24,011.22	134,672.78	158,684.00	33,600.00
PhilHealth Contributions	5-01-03-030	77,246.88	49,528.20	144,801.80	194,330.00	202,559.00
Employees Compensation Insurance Premiums	5-01-03-040	8,500.00	4,200.00	12,600.00	16,800.00	16,800.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01					1,465,318.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Salaries and Wages - Regular						1,049,136.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						87,428.00
Mid-Year Bonus						87,428.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						125,897.00
Pag-Ibig Contributions						4,800.00
PhilHealth Contributions						26,229.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		5,853,017.08	2,842,783.06	8,832,841.94	11,675,625.00	13,558,961.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	30,000.00	-	-	-	-
Training Expenses	5-02-02-010	11,700.00	-	-	-	-
Office Supplies Expenses	5-02-03-010	55,994.30	27,894.30	42,105.70	70,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	190,264.00	60,000.00	90,000.00	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	95,224.62	43,404.03	61,595.97	105,000.00	105,000.00
Other General Services	5-02-12-990	422,584.43	196,703.43	423,672.57	620,376.00	620,376.00
1 Administrative Aide VI @ 587.32/d						
1 Administrative Assistant I @ 631.36/d						
1 Project Development Officer II @ 1,131.23/d						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	12,000.00	16,000.00	4,000.00	20,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990		59,607.95	290,392.05	350,000.00	323,769.00
OMOE-Annual Operations Planning	5-02-99-990	48,000.00	-	60,000.00	60,000.00	100,000.00
OMOE-Support to Business Development	5-02-99-990	618,570.71	-	200,000.00	200,000.00	137,500.00
OMOE-Support to Investment Services	5-02-99-990	111,000.00	30,000.00	120,000.00	150,000.00	137,500.00
OMOE-Support to Economic Development	5-02-99-990	101,000.00	-	150,000.00	150,000.00	137,500.00
OMOE-Support to International Relations	5-02-99-990	267,031.27	-	-	-	137,500.00
SUB TOTAL ~ MOOE		1,963,369.33	433,609.71	1,441,766.29	1,875,376.00	1,969,145.00
2.0 CAPITAL OUTLAY:						
Procurement of 1 unit Computer Desktop with Complete Accessories and Licensed		100,000.00	-	-	-	-
1 unit DSLR Camera with Complete Accessories and Equipment		-	-	150,000.00	150,000.00	-
1 unit Utility Vehicle		-	-	2,700,000.00	2,700,000.00	-
2 units Laptop with License Softwares and Complete Accessories		98,000.00	-	200,000.00	200,000.00	160,000.00
SUB TOTAL ~ CO		198,000.00	-	3,050,000.00	3,050,000.00	160,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 OPERATION OF NEGOSYO CENTER AND BUSINESS INCUBATION CENTER (Formerly						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990					350,000.00
Other General Services	5-02-12-990	-	-	1,194,576.00	1,194,576.00	1,194,576.00
4 Development Management Officer II @ 1,131.23/d						
Other Maintenance and Operating Expenses	5-02-12-990					200,000.00
OMOE-Support to Operation of Business Incubation Center	5-02-12-990	-	-	400,000.00	400,000.00	300,000.00
SUB TOTAL ~ MOOE		-	-	1,594,576.00	1,594,576.00	2,044,576.00
Capital Outlay:						
1 lot Office Furniture and Fixtures		-	-	500,000.00	500,000.00	-
2 units 6.0HP Floor Mounted Inverter Aircondition with installation		-	-	500,000.00	500,000.00	-
SUB TOTAL ~ CO		-	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ OPERATION OF NEGOSYO CENTER AND BUSINESS INCUBATION CENTER		-	-	2,594,576.00	2,594,576.00	2,044,576.00
3.2 SUPPORT TO TRADE FAIRS						
Maint. & Other Optg. Expenses:						
Other Maintenance and Operating Expenses	5-02-99					
OMOE-Regional / City Trade Fairs	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE-International Trade Fairs	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
SUB TOTAL ~ MOOE		-	-	800,000.00	800,000.00	800,000.00
SUB TOTAL ~ SUPPORT TO TRADE FAIRS		-	-	800,000.00	800,000.00	800,000.00
3.3 SUPPORT TO LOCAL INVESTMENT AND INCENTIVES BOARD						
Maint. & Other Optg. Expenses:						
Other General Services - 1 Project Development Officer II @ 1,131.23/day	5-02-99-990	-	-	-	-	298,644.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	1,000,000.00	1,000,000.00	500,000.00
OMOE-Honorarium for LIIB Members	5-02-99-990	-	-	-	-	168,000.00
SUB TOTAL ~ MOOE		-	-	1,000,000.00	1,000,000.00	966,644.00
SUB TOTAL ~ SUPPORT TO LOCAL INVESTMENT AND INCENTIVES BOARD		-	-	1,000,000.00	1,000,000.00	966,644.00
3.4 SISTER CITY/INTERNATIONAL RELATIONS PROGRAM						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
Capacity Development on International Relations and Diplomacy						
Capacity Development on Protocol and Etiquette						
Other General Services - 1 Project Development Officer II @ 1,131.23/day	5-02-99-990	-	-	-	-	298,644.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	350,000.00
OMOE-Annual Gathering/Exchange Visits	5-02-99-990	-	-	400,000.00	400,000.00	-
SUB TOTAL ~ MOOE		-	-	500,000.00	500,000.00	848,644.00
Capital Outlay:						
1 Laptop for IR Division		-	-	-	-	80,000.00
SUB TOTAL ~ CO		-	-	-	-	80,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ HOST RETURN VISIT OF SISTER CITIES AND INTERNATIONAL PARTNERS AT		-	-	500,000.00	500,000.00	928,644.00
3.5 ENTREPRENEURSHIP RESEARCH DEVELOPMENT AND INNOVATION						
Maint. & Other Optg. Expenses:						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	500,000.00
SUB TOTAL ~ MOOE		-	-	-	-	500,000.00
SUB TOTAL ~ ENTREPRENEURSHIP RESEARCH DEVELOPMENT AND INNOVATION		-	-	-	-	500,000.00
3.6 PUBLIC-PRIVATE PARTNERSHIP PROGRAMS AND ACTIVITIES						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	150,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Other General Services	5-02-12-990	-	-	-	-	298,644.00
1 Project Development Officer II @ 1,131.23/day						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	200,000.00
OMOE-Compliance Certifications	5-02-99-990	-	-	-	-	150,000.00
OMOE-Honorarium for PBAC Members and Technical Secretariat	5-02-99-990	-	-	-	-	684,000.00
SUB TOTAL ~ MOOE						1,632,644.00
Capital Outlay:						
1 unit Laptop		-	-	-	-	80,000.00
SUB TOTAL ~ CO		-	-	-	-	80,000.00
SUB TOTAL ~ PUBLIC-PRIVATE PARTNERSHIP PROGRAMS AND ACTIVITIES						1,712,644.00
3.7 SUPPLEMENTAL INVESTMENT PROMOTIONS INITIATIVES						
Maint. & Other Optg. Expenses:						
Other Maintenance and Operating Expenses	5-02-99	-	-	520,000.00	520,000.00	400,000.00
OMOE-Multimedia Promotional Campaign	5-02-99-990	-	-	480,000.00	480,000.00	-
SUB TOTAL ~ MOOE		-	-	1,000,000.00	1,000,000.00	400,000.00
SUB TOTAL ~ INVESTMENT PROMOTION ACTIVITIES		-	-	1,000,000.00	1,000,000.00	400,000.00
3.8 SUPPORT TO LOCAL MSMEs						
Maint. & Other Optg. Expenses:						
OMOE-Support to MSME Development Program	5-02-99-050	-	-	300,000.00	300,000.00	-
OMOE-Creation of Directory for Local MSMEs	5-02-99-990	-	-	300,000.00	300,000.00	-
OMOE-Support to Financing Forum with Business Matching	5-02-99-990	-	-	200,000.00	200,000.00	-
OMOE-Marketing Support to Women and Other MSMEs	5-02-99-990	-	-	200,000.00	200,000.00	-
SUB TOTAL ~ MOOE		-	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ SUPPORT TO MSMEs		-	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		-	-	6,894,576.00	6,894,576.00	7,352,508.00
GRAND TOTAL ~ CAGAYAN DE ORO TRADE AND INVESTMENT PROMOTIONS CENTER		8,014,386.41	3,276,392.77	20,219,184.23	23,495,577.00	23,040,614.00
CITY TOURISM AND CULTURAL AFFAIRS OFFICE						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 33 Positions	5-01-01-010	7,542,083.64	3,675,857.50	7,882,896.50	11,558,754.00	13,377,422.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	547,321.23	259,181.82	484,818.18	744,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	188,250.00	87,500.00	104,500.00	192,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	188,250.00	87,500.00	104,500.00	192,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	126,000.00	60,000.00	186,000.00	231,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	632,169.00	-	965,060.00	965,060.00	1,116,603.00
Cash Gift	5-01-02-150	115,000.00	-	155,000.00	155,000.00	165,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	632,058.00	604,921.00	360,139.00	965,060.00	1,116,603.00
Productivity Enhancement Incentive	5-01-02-990-12	110,000.00	-	155,000.00	155,000.00	165,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	907,602.56	442,433.19	944,617.81	1,387,051.00	1,605,291.00
Pag-Ibig Contributions	5-01-03-020	151,267.09	49,850.00	181,326.00	231,176.00	79,200.00
PhilHealth Contributions	5-01-03-030	147,045.40	92,173.85	192,548.15	284,722.00	328,651.00
Employees Compensation Insurance Premiums	5-01-03-040	27,461.74	13,000.00	24,200.00	37,200.00	39,600.00
Lump-sum for Creation of New Positions (1 Position)	5-01-04-990-01	-	-	-	-	602,332.00
Salaries and Wages - Regular						425,208.00
Personal Economic Relief Allowance (PERA)						24,000.00
Clothing/Uniform Allowance						7,000.00
Year End Bonus						35,434.00
Mid-Year Bonus						35,434.00
Cash Gift						5,000.00
Productivity Enhancement Incentive						5,000.00
Retirement and Life Insurance Premiums						51,025.00
Pag-Ibig Contributions						2,400.00
PhilHealth Contributions						10,631.00
Employees Compensation Insurance Premiums						1,200.00
SUB TOTAL ~ PS		11,326,508.66	5,438,417.36	11,734,605.64	17,173,023.00	20,070,702.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	80,000.00	6,990.00	143,010.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	-	40,000.00	60,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	160,000.00	60,000.00	90,000.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	159,931.00	119,870.00	180,130.00	300,000.00	400,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	69,020.00	15,890.00	100,110.00	116,000.00	116,000.00
Other Maintenance & Operating Expenses	5-02-99-990	581,777.56	122,706.19	627,293.81	750,000.00	750,000.00
OMOE-Honoraria of City Tourism Board Members	5-02-99-990	581,777.56	122,706.19	627,293.81	750,000.00	750,000.00
SUB TOTAL ~ MOOE		1,632,506.12	488,162.38	1,827,837.62	2,316,000.00	2,366,000.00
2.0 CAPITAL OUTLAY:						
1 unit split type 3hp Airconditioner		89,595.00	-	-	-	-
1 unit Utility Vehicle		-	-	2,700,000.00	2,700,000.00	-
1 unit drone with complete accessories		-	-	150,000.00	150,000.00	-
1 unit desktop computer with complete accessories		-	-	100,000.00	100,000.00	-
1 lot server						400,000.00
1 unit laptop computer with licensed office Applications						65,000.00
Purchase 1 unit aircondition split-type (Tourism Assistance Center)						100,000.00
Purchase 1 unit aircondition mounted type (Mc Arthur Marker)						140,000.00
SUB TOTAL ~ CO		89,595.00	-	2,950,000.00	2,950,000.00	705,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 CAGAYAN DE ORO HISTORICAL AND CULTURAL HERITAGE COMMISSION						
Personal Services:						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01					1,136,520.00
2 Administrative Assistant IV @ 1,108.23/d	5-01-01-020					
2 Administrative Aide IV @ 736.77/d						
1 Administrative Aide I @ 615.00/d						
Other Compensation	5-01-02			Transferred from General Public Services Sector		
Personal Economic Relief Allowance (PERA)	5-01-02-010					120,000.00
Clothing/Uniform Allowance	5-01-02-040					35,000.00
Year End Bonus	5-01-02-140					94,710.00
Cash Gift	5-01-02-150					25,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990					94,710.00
Productivity Enhancement Incentive	5-01-02-990-12					25,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010					136,383.00
Pag-Ibig Contributions	5-01-03-020					12,000.00
PhilHealth Contributions	5-01-03-030					28,415.00
Employees Compensation Insurance Premiums	5-01-03-040					6,000.00
SUB TOTAL ~ PS		-	-	-	-	1,713,738.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-01-010					20,000.00
Training Expenses	5-02-02-010					20,000.00
Office Supplies Expenses	5-02-03-010					50,000.00
Internet Subscription Expenses	5-02-05-030					50,000.00
Security Services - 1 Security Guard (8 hours) @ 21,000/mo	5-02-12-030					252,000.00
Other General Services	5-02-12-990					431,580.00
1 Museum Researcher II @ 1,047.45/d				Transferred from General Public Services Sector		
1 Museum Technician I @ 587.32/d						
Other Maintenance & Operating Expenses	5-02-99-990					60,000.00
OMOE - Honoraria for Chairman @ 12,000/mo	5-02-99-990					144,000.00
OMOE - Honoraria for Members @ 1,000/session	5-02-99-990					192,000.00
OMOE - Mounting of New and Additional Museum Exhibits	5-02-99-990					100,000.00
OMOE - Artifacts and Archives Management	5-02-99-990					100,000.00
OMOE - Supplemenation of Local and Historical Data Bank	5-02-99-990					100,000.00
OMOE - National Literature Month Celebration	5-02-99-990					50,000.00
OMOE - National Arts Month & Museum & Galleries Month Celebration	5-02-99-990					50,000.00
SUB TOTAL ~ MOOE		-	-	-	-	1,619,580.00
Capital Outlay:						
Procurement of 1 unit Dehumidifier						60,000.00
SUB TOTAL ~ CO		-	-	-	-	60,000.00
SUB TOTAL ~ CAGAYAN DE ORO HISTORICAL AND CULTURAL HERITAGE COMMISSION		-	-	-	-	3,393,318.00
3.2 TOURISM, HISTORICAL & CULTURAL PROMOTION, PRESERVATION AND						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	80,000.00	26,064.00	273,936.00	300,000.00	300,000.00
Other General Services- 12 Administrative Assistant III @ P729.59/day	5-02-12-990	1,314,562.78	876,606.96	1,434,737.04	2,311,344.00	2,311,344.00
Other Maintenance & Operating Expenses	5-02-99-990	948,552.48	304,889.00	695,111.00	1,000,000.00	1,000,000.00
OMOE-Production of Promotion Collateral	5-02-99-990	-	300,000.00	450,000.00	750,000.00	750,000.00
SUB TOTAL ~ MOOE		2,343,115.26	1,507,559.96	2,853,784.04	4,361,344.00	4,361,344.00
Capital Outlay:						
Purchase of 1 units computer desktop with complete accessories		49,900.00	-	-	-	-
6 units smart TV 55"		-	-	480,000.00	480,000.00	-
4 units indoor portable digital poster media LED Display		-	-	520,000.00	520,000.00	-
SUB TOTAL ~ CO		49,900.00	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ TOURISM, HISTORICAL & CULTURAL PROMOTION, PRESERVATION AND		2,393,015.26	1,507,559.96	3,853,784.04	5,361,344.00	4,361,344.00
3.3 PASKO DE ORO						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	320,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ MOOE		320,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
SUB TOTAL ~ PASKO DE ORO		320,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
3.4 CAGAYAN DE ORO CHINESE NEW YEAR FESTIVAL						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	199,440.00	398,688.00	101,312.00	500,000.00	500,000.00
SUB TOTAL ~ MOOE		199,440.00	398,688.00	101,312.00	500,000.00	500,000.00
SUB TOTAL ~ CAGAYAN DE ORO CHINESE NEW YEAR FESTIVAL		199,440.00	398,688.00	101,312.00	500,000.00	500,000.00
3.5 HIGALAAY FESTIVAL						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	11,312,800.00	-	15,000,000.00	15,000,000.00	20,000,000.00
SUB TOTAL ~ MOOE		11,312,800.00	-	15,000,000.00	15,000,000.00	20,000,000.00
SUB TOTAL ~ HIGALAAY FESTIVAL		11,312,800.00	-	15,000,000.00	15,000,000.00	20,000,000.00
3.6 HIMUGSO						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	320,000.00	948,451.40	51,548.60	1,000,000.00	1,000,000.00
SUB TOTAL ~ MOOE		320,000.00	948,451.40	51,548.60	1,000,000.00	1,000,000.00
SUB TOTAL ~ HIMUGSO		320,000.00	948,451.40	51,548.60	1,000,000.00	1,000,000.00
3.7 TOURISM EXPOS CULINARY GROUP & MICE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	79,000.00	45,002.00	454,998.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	583,136.31	600,000.00	900,000.00	1,500,000.00	1,500,000.00
SUB TOTAL ~ MOOE		662,136.31	645,002.00	1,354,998.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ TOURISM EXPOS CULINARY GROUP & MICE		662,136.31	645,002.00	1,354,998.00	2,000,000.00	2,000,000.00
3.8 STANDARDS AND REGULATORY SERVICES						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010					792,000.00
Other Maintenance & Operating Expenses	5-02-99-990	840,000.00	397,000.00	705,500.00	1,102,500.00	310,500.00
SUB TOTAL ~ MOOE		840,000.00	397,000.00	705,500.00	1,102,500.00	1,102,500.00
Capital Outlay:						
Purchase of 1 unit desktop with complete accessories		49,900.00	-	-	-	-
Purchase of 1 unit laptop computer with licensed OS & Software		-	-	65,000.00	65,000.00	-
SUB TOTAL ~ CO		49,900.00	-	65,000.00	65,000.00	-
SUB TOTAL ~ STANDARDS AND REGULATORY SERVICES		889,900.00	397,000.00	770,500.00	1,167,500.00	1,102,500.00
3.9 ECOTOURISM LIVELIHOOD: HINTERLAND BARANGAY						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	27,000.00	-	210,000.00	210,000.00	-
SUB TOTAL ~ MOOE		27,000.00	-	210,000.00	210,000.00	-
SUB TOTAL ~ ECOTOURISM LIVELIHOOD: HINTERLAND BARANGAY		27,000.00	-	210,000.00	210,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.10 DUAW/TAPOK CAGAYAN DE ORO (BALIK CAGAYAN DE ORO) Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	-
SUB TOTAL ~ MOOE		-	-	500,000.00	500,000.00	-
SUB TOTAL ~ DUAW/TAPOK CAGAYAN DE ORO (BALIK CAGAYAN DE ORO)		-	-	500,000.00	500,000.00	-
3.11 ECO-CULTURAL AND ADVENTURE TOURISM SUSTAINABLE DEVELOPMENT Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	-
SUB TOTAL ~ MOOE		-	-	500,000.00	500,000.00	-
SUB TOTAL ~ ECO-CULTURAL AND ADVENTURE TOURISM SUSTAINABLE DEVELOPMENT		-	-	500,000.00	500,000.00	-
3.12 COMMUNITY TOURISM PRODUCT DEVELOPMENT Maint. & Other Optg. Expenses: Training Expenses Other Maintenance & Operating Expenses	5-02-02-010 5-02-99-990	- -	- -	- -	- -	- 300,000.00
SUB TOTAL ~ MOOE		-	-	-	-	300,000.00
SUB TOTAL ~ COMMUNITY TOURISM PRODUCT DEVELOPMENT		-	-	-	-	300,000.00
3.13 THE 75TH CHARTER DAY OF CAGAYAN DE ORO CELEBRATION Maint. & Other Optg. Expenses: Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	5,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	5,000,000.00
SUB TOTAL ~THE 75TH CHARTER DAY OF CAGAYAN DE ORO CELEBRATION		-	-	-	-	5,000,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		16,124,291.57	3,896,701.36	23,342,142.64	27,238,844.00	38,657,162.00
GRAND TOTAL ~ CITY TOURISM AND CULTURAL AFFAIRS OFFICE		29,172,901.35	9,823,281.10	39,854,585.90	49,677,867.00	61,798,864.00
OFFICE OF THE CITY AGRICULTURIST						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 88 Positions	5-01-01-010	24,381,660.43	11,999,995.15	20,677,181.85	32,677,177.00	34,348,038.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,558,142.38	763,181.79	1,348,818.21	2,112,000.00	2,112,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	94,125.00	121,875.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	94,125.00	121,875.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	396,000.00	384,000.00	144,000.00	528,000.00	616,000.00
Year End Bonus	5-01-02-140	2,058,617.20	-	2,727,556.00	2,727,556.00	2,867,316.00
Cash Gift	5-01-02-150	325,000.00	-	440,000.00	440,000.00	440,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	2,019,194.00	2,015,106.00	712,450.00	2,727,556.00	2,867,316.00
Productivity Enhancement Incentive	5-01-02-990-12	325,000.00	-	440,000.00	440,000.00	440,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,679,593.86	1,444,359.12	2,476,903.88	3,921,263.00	4,121,765.00
Pag-Ibig Contributions	5-01-03-020	446,598.99	159,811.34	493,732.66	653,544.00	211,200.00
PhilHealth Contributions	5-01-03-030	426,644.40	298,503.04	512,733.96	811,237.00	853,297.00
Employees Compensation Insurance Premiums	5-01-03-040	71,800.00	38,300.00	67,300.00	105,600.00	105,600.00
Lump-sum for Creation of New Positions (3 Positions)	5-01-04-990-01	-	-	-	-	1,648,587.00
Salaries and Wages - Regular						1,154,856.00
Personal Economic Relief Allowance (PERA)						72,000.00
Clothing/Uniform Allowance						21,000.00
Year End Bonus						96,238.00
Mid-Year Bonus						96,238.00
Cash Gift						15,000.00
Productivity Enhancement Incentive						15,000.00
Retirement and Life Insurance Premiums						138,583.00
Pag-Ibig Contributions						7,200.00
PhilHealth Contributions						28,872.00
Employees Compensation Insurance Premiums						3,600.00
SUB TOTAL ~ PS		35,072,251.26	17,291,506.44	30,284,426.56	47,575,933.00	51,063,119.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	477,129.62	206,952.95	393,047.05	600,000.00	600,000.00
Training Expenses	5-02-02-010	472,205.00	110,150.00	489,850.00	600,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	239,202.60	149,357.19	200,642.81	350,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,519,918.00	867,387.00	2,002,613.00	2,870,000.00	2,870,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	317,364.00	61,600.00	94,400.00	156,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	317,920.00	79,480.00	370,520.00	450,000.00	500,000.00
Other General Services	5-02-12-990	1,178,089.40	375,208.16	726,535.84	1,101,744.00	1,370,088.00
5 Administrative Assistant I @ 631.36/d						
2 Administrative Aide IV @ 508.23/d						
1 Driver II @ 508.23/d						
1 Watchman II @ 508.23/d						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	179,460.89	215,700.00	984,300.00	1,200,000.00	1,200,000.00
Subscription Expenses	5-02-99-070	3,800.61	-	42,900.00	42,900.00	42,900.00
Other Maintenance & Operating Expenses	5-02-99-990	521,865.68	178,800.00	521,983.00	700,783.00	700,000.00
SUB TOTAL ~ MOOE		5,226,955.80	2,244,635.30	5,826,791.70	8,071,427.00	8,382,988.00
2.0 CAPITAL OUTLAY:						
1 unit Solar Powered Submersible Water Pump (SB1-2023)		130,000.00	-	-	-	-
1 unit Scuba Dive Computer (SB1-2023)		50,000.00	-	-	-	-
4 units Motorcycle		820,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 lot Renovation of APOO Building		-	-	1,000,000.00	1,000,000.00	-
2 Units Desktop Computer Set w/ complete accessories		-	-	-	195,000.00	-
1 lot Furniture and Fixtures		400,000.00	-	-	-	600,000.00
2 units Motorcycle		-	-	-	-	260,000.00
1 unit A3 Printer/Scanner/Photocopier		-	-	-	-	60,000.00
SUB TOTAL ~ CO		1,400,000.00	-	1,000,000.00	1,195,000.00	920,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 UPGRADING/CONCRETING OF FARM TO MARKET ROAD (LGU EQUITY)						
Maint. & Other Optg. Expenses:						
Other General Services - 1 Engineer I @ 906.36/d	5-02-12-990	233,884.35	103,024.82	136,255.18	239,280.00	239,280.00
SUB TOTAL ~ MOOE		233,884.35	103,024.82	136,255.18	239,280.00	239,280.00
Capital Outlay:						
Upgrading/Concreting of Farm to Market Road (LGU Equity)		-	-	8,000,000.00	8,000,000.00	8,000,000.00
SUB TOTAL ~ CO		-	-	8,000,000.00	8,000,000.00	8,000,000.00
SUB TOTAL ~ UPGRADING/CONCRETING OF FARM TO MARKET ROAD		233,884.35	103,024.82	8,136,255.18	8,239,280.00	8,239,280.00
3.2 IRRIGATION DEVELOPMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	178,100.00	355,900.00	534,000.00	376,000.00
Training Expenses	5-02-02-010	123,300.00	77,945.00	190,055.00	268,000.00	450,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,470,949.40	277,799.38	172,200.62	450,000.00	1,500,000.00
Other General Services - 3 Engineer I @ 906.36/d	5-02-12-990	230,300.15	305,381.01	412,458.99	717,840.00	717,840.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	80,000.00	-	200,000.00	200,000.00	200,000.00
OMOE-Provision of 1 1/2 dia. HDPE pipes and accessories	5-02-99-990	2,051,750.00	-	-	-	-
OMOE-Provision of water tanks with tank stand and accessories	5-02-99-990	599,174.00	-	-	-	-
SUB TOTAL ~ MOOE		4,555,473.55	839,225.39	1,330,614.61	2,169,840.00	3,243,840.00
Capital Outlay:						
4 lots Small-scale solar water pumps and accessories (SB2-2023)		798,809.00	-	-	-	-
Purchase of Georesistivity Meter		7,498,000.00	-	-	-	-
Replacement Parts for Drilling Rig		285,740.00	-	-	-	-
1 unit Motorcycle		110,000.00	-	-	-	-
2 units Desktop Computer with Licensed Softwares & complete accs.		-	-	220,000.00	220,000.00	-
Construction of Spring Development System, Brgy. Pigsag-an		-	-	3,000,000.00	3,000,000.00	-
1 Unit Laptop		-	-	110,000.00	110,000.00	-
Small-scale solar water pump and accessories		-	-	-	-	528,000.00
Drip Irrigation project and accessories		-	-	-	-	375,000.00
Replacement Parts of Drilling Rig Machine		-	-	-	-	150,000.00
SUB TOTAL ~ CO		8,692,549.00	-	3,330,000.00	3,330,000.00	1,053,000.00
SUB TOTAL ~ IRRIGATION DEVELOPMENT PROGRAM		13,248,022.55	839,225.39	4,660,614.61	5,499,840.00	4,296,840.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.3 AGRICULTURAL INFRA, POST-HARVEST & MECHANIZATION PROGRAM						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	614,483.50	118,200.00	481,800.00	600,000.00	600,000.00
Other General Services	5-02-12-990	820,518.46	343,764.75	759,299.25	1,103,064.00	1,103,064.00
3 Engineer I @ 906.36/d						
2 Mechanic III @ 729.59/d						
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	80,000.00	-	100,000.00	100,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	80,000.00	20,000.00	100,000.00	-
SUB TOTAL ~ MOOE		1,515,001.96	541,964.75	1,361,099.25	1,903,064.00	1,953,064.00
Capital Outlay:						
1 unit Desktop Computer w/ Complete Accessories and Licensed Softwares		49,500.00	-	120,000.00	120,000.00	-
2 units Hand Tractor Multi-Cultivator		-	730,000.00	-	730,000.00	-
Tractor Tires (1 set/4 units)		-	-	208,888.00	208,888.00	-
2 units Biomass Shredder		-	-	460,000.00	460,000.00	-
Construction of 1 unit Palay/Corn Shed Brgy. Dansolihon		-	-	495,000.00	495,000.00	-
1 unit Laptop w/ Complete Accessories and Licensed Softwares		-	-	110,000.00	110,000.00	-
1 unit 4WD Farm Tractor with implements (90hp)		-	-	3,600,000.00	3,600,000.00	-
1 unit Mini Hydraulic Excavator		-	-	8,000,000.00	8,000,000.00	-
1 unit Multi-purpose Drying Pavement (Brgy. Dansolihon)		-	-	770,000.00	770,000.00	-
2 units Abaca Mobile Spindle Stripping Machine		-	-	-	-	600,000.00
Construction of 1 unit multi-purpose drying pavement (included with UV Plastic Roofing)		-	-	-	-	800,000.00
3 units Hand Tractor-multi cultivator		-	-	-	-	1,095,000.00
Construction of Large Scale Composting Facility Building		-	-	-	-	2,000,000.00
1 unit Hauling Truck		-	-	-	-	3,500,000.00
SUB TOTAL ~ CO		49,500.00	730,000.00	13,763,888.00	14,493,888.00	7,995,000.00
SUB TOTAL ~ AGRICULTURAL INFRA, POST-HARVEST & MECHANIZATION PROGRAM		1,564,501.96	1,271,964.75	15,124,987.25	16,396,952.00	9,948,064.00
3.4 ENGINEERING POLICY, RESEARCH, AND EXTENSION PROGRAM						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	545,124.00
1 Engineer II @ 1,221.73/d						
1 Project Development Officer I @ 843.14/d						
SUB TOTAL ~ MOOE		-	-	-	-	645,124.00
Capital Outlay:						
Real Time Kinematic Survey Equipment with Drone		-	-	1,200,000.00	1,200,000.00	-
1 unit Desktop Computer		-	-	-	-	120,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ CO		-	-	1,200,000.00	1,200,000.00	120,000.00
SUB TOTAL ~ ENGINEERING POLICY, RESEARCH, AND EXTENSION PROGRAM		-	-	1,200,000.00	1,200,000.00	765,124.00
3.5 FOOD INNOVATION PROGRAM: PROCESSED FOOD PRODUCTS MANAGEMENT AND						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	370,000.00
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	91,587.87	266,757.13	358,345.00	-
Other Maintenance & Operating Expenses	5-02-99-990	-	115,013.40	144,986.60	260,000.00	250,000.00
SUB TOTAL ~ MOOE		-	206,601.27	411,743.73	618,345.00	620,000.00
Capital Outlay:						
2 units Chest Type Freezer		-	-	122,000.00	122,000.00	-
1 unit Vacuum Packaging Machine		-	-	180,000.00	180,000.00	-
1 unit Steamer		-	-	254,800.00	254,800.00	-
1 unit Flour Mill		-	-	256,750.00	256,750.00	-
SUB TOTAL ~ CO		-	-	813,550.00	813,550.00	-
SUB TOTAL ~ PRODUCT INNOVATION PROGRAM: PROCESSED FOOD PRODUCTS		-	206,601.27	1,225,293.73	1,431,895.00	620,000.00
3.6 AGROENTERPRISE DEVELOPMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	377,933.00	622,067.00	1,000,000.00	500,000.00
OMOE-Conduct of Elevate Agriculture Convention	5-02-99-990	-	-	-	-	500,000.00
OMOE-Financial Grant to 10 Clustered Farmers, RBOs, Farmer Cooperative/Associations	5-02-99-990	-	-	-	-	500,000.00
SUB TOTAL ~ MOOE		-	377,933.00	622,067.00	1,000,000.00	1,650,000.00
Capital Outlay:						
1 unit LCD Projector with White Screen		-	-	75,000.00	75,000.00	-
1 unit Printer with Photocopier		-	-	75,000.00	75,000.00	-
SUB TOTAL ~ CO		-	-	150,000.00	150,000.00	-
SUB TOTAL ~ AGROENTERPRISE DEVELOPMENT PROGRAM		-	377,933.00	772,067.00	1,150,000.00	1,650,000.00
3.7 FARMER AND FISHERFOLK YOUTH DEVELOPMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	49,800.00	151,028.00	200,828.00	200,828.00
Awards/Rewards Expenses - Farm Youth Activities	5-02-06-010	-	-	-	-	100,000.00
Other General Services - 1 Project Development Assistant @ 678.68/d	5-02-12-990	-	-	179,172.00	179,172.00	179,172.00
OMOE-Financial Assistance to 4-H Learning Exchange Program	5-02-99-990	-	100,000.00	-	100,000.00	100,000.00
OMOE-Financial Grant to 4-H Club Income Generating Projects (IGP's)	5-02-99-990	-	-	300,000.00	300,000.00	300,000.00
OMOE-Financial Grant to BAKA Enterprise Proposals	5-02-99-990	-	-	500,000.00	500,000.00	400,000.00
OMOE-Financial Incentives to 4-H Clubs Federation Officers	5-02-99-990	-	54,900.00	165,100.00	220,000.00	220,000.00
SUB TOTAL ~ MOOE		-	204,700.00	1,295,300.00	1,500,000.00	1,500,000.00
SUB TOTAL ~ FARMER AND FSHERFOLK YOUTH DEVELOPMENT PROGRAM		-	204,700.00	1,295,300.00	1,500,000.00	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.8 COASTAL RESOURCE MANAGEMENT						
Maint. & Other Optg. Expenses:						
Other General Services - 3 Project Development Assistant @ 678.68/d	5-02-12-990	489,985.04	222,974.65	314,540.35	537,515.00	537,515.00
Other Maintenance & Operating Expenses	5-02-99-990	226,045.00	-	251,877.00	251,877.00	251,877.00
OMOE-Financial Assistance to Macajalar Bar Development Alliance (MBDA)	5-02-99-990	150,000.00	150,000.00	-	150,000.00	150,000.00
OMOE-Financial Assistance to Fisheries Sector to National Fisherfolks Months Celebration	5-02-99-990	-	159,984.00	40,016.00	200,000.00	250,000.00
SUB TOTAL ~ MOOE		866,030.04	532,958.65	606,433.35	1,139,392.00	1,189,392.00
Capital Outlay:						
1 unit Outrigger boat with complete accessories		-	-	-	-	280,000.00
SUB TOTAL ~ CO		-	-	-	-	280,000.00
SUB TOTAL ~ COASTAL RESOURCE MANAGEMENT		866,030.04	532,958.65	606,433.35	1,139,392.00	1,469,392.00
3.9 FISHERY RESEARCH & EXTENSION PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	23,557.96	26,442.04	50,000.00	100,000.00
Training Expenses	5-02-02-010	-	2,800.00	147,200.00	150,000.00	100,000.00
Other General Services - 5 Project Development Assistant @ 678.68/d	5-02-12-990	330,187.23	250,673.28	645,186.72	895,860.00	895,860.00
Other Maintenance & Operating Expenses	5-02-99-990	5,523,165.60	2,361,631.00	3,738,369.00	6,100,000.00	6,100,000.00
OMOE-Financial Incentives to 21 Fisheries Extension Worker (2,000/mo)	5-02-99-990	-	102,000.00	402,000.00	504,000.00	504,000.00
OMOE-Financial Incentives to 24 Fisherfolk Association (1,000/mo)	5-02-99-990	260,000.00	72,000.00	216,000.00	288,000.00	300,000.00
SUB TOTAL ~ MOOE		6,113,352.83	2,812,662.24	5,175,197.76	7,987,860.00	7,999,860.00
Capital Outlay:						
1 complete set of aquaculture machineries (feedmill)		500,000.00	-	-	-	-
2 units Desktop Computer		97,000.00	-	-	-	-
10 units Fish Aggregating Device		1,105,000.00	-	-	-	-
Installation of Norwegian Fish Cage		-	-	1,000,000.00	1,000,000.00	-
2 units Bamboo Fish Cages with Complete Production Inputs		-	-	-	-	750,000.00
SUB TOTAL ~ CO		1,702,000.00	-	1,000,000.00	1,000,000.00	750,000.00
SUB TOTAL ~ FISHERY RESEARCH & EXTENSION PROGRAM		7,815,352.83	2,812,662.24	6,175,197.76	8,987,860.00	8,749,860.00
3.10 FISHERY REGULATION PROGRAM						
Maint. & Other Optg. Expenses:						
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	122,006.87	236,338.13	358,345.00	358,345.00
Other Maintenance & Operating Expenses	5-02-99-990	-	51,750.00	436,250.00	488,000.00	600,000.00
OMOE-Financial Incentives to 12 Deputized Fish Wardens (1,000/mo)	5-02-99-990	-	-	-	-	144,000.00
SUB TOTAL ~ MOOE		-	173,756.87	672,588.13	846,345.00	1,102,345.00
SUB TOTAL ~ FISHERY REGULATION PROGRAM		-	173,756.87	672,588.13	846,345.00	1,102,345.00
3.11 BARANGAY AGRICULTURAL EXTENSION WORKER (BAEW) PROGRAM						
Maint. & Other Optg. Expenses:						
OMOE-Financial Incentives to 26 (from 25) Barangay AEW @ 3,000/mo	5-02-99-990	-	441,000.00	459,000.00	900,000.00	936,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)
CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ MOOE		-	441,000.00	459,000.00	900,000.00	936,000.00
SUB TOTAL ~ BARANGAY AGRICULTURAL EXTENSION WORKER PROGRAM		-	441,000.00	459,000.00	900,000.00	936,000.00
3.12 INSTITUTIONAL DEVELOPMENT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	27,500.00	72,500.00	100,000.00	100,000.00
Other General Services - 3 Project Development Assistant @ 678.68/d	5-02-12-990	-	162,405.30	375,109.70	537,515.00	537,515.00
Other Maintenance & Operating Expenses	5-02-99-990	-	167,280.00	195,205.00	362,485.00	350,000.00
OMOE - Financial Incentives to RBOs (HUCAFC and RIC Presidents)	5-02-99-990	-	143,940.00	482,460.00	626,400.00	643,200.00
SUB TOTAL ~ MOOE		-	501,125.30	1,125,274.70	1,626,400.00	1,630,715.00
Capital Outlay:						
1 unit printer with scanner		-	-	-	-	75,000.00
1 unit Desktop Computer with complete accessories		-	-	-	-	65,000.00
SUB TOTAL ~ CO		-	-	-	-	140,000.00
SUB TOTAL ~ INSTITUTIONAL DEVELOPMENT		-	501,125.30	1,125,274.70	1,626,400.00	1,770,715.00
3.13 ORGANIC AGRICULTURE						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	56,000.00	-	-	-	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	119,401.00	-	100,000.00	100,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	35,715.40	-	-	-	-
Other General Services - 4 Project Development Assistant @ 678.68/d	5-02-12-990	479,020.00	149,622.08	208,722.92	358,345.00	716,688.00
Other Maintenance & Operating Expenses	5-02-99-990	-	130,473.13	419,431.87	549,905.00	160,000.00
SUB TOTAL ~ MOOE		690,136.40	280,095.21	728,154.79	1,008,250.00	1,376,688.00
SUB TOTAL ~ ORGANIC AGRICULTURE		690,136.40	280,095.21	728,154.79	1,008,250.00	1,376,688.00
3.14 NURSERY OPERATION						
Maint. & Other Optg. Expenses:						
Other General Services - 8 Farm Worker II @ 508.23/d	5-02-12-990	-	-	-	-	1,073,376.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	2,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	3,073,376.00
SUB TOTAL ~ NURSERY OPERATION		-	-	-	-	3,073,376.00
3.15 CROPS PRODUCTION AND PROCESSING PROJECT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	1,000,000.00
Agricultural and Marine Supplies Expenses - Community Vegetable	5-02-03-101	-	-	-	-	1,500,000.00
Agricultural and Marine Supplies Expenses - Cacao	5-02-03-103	-	-	-	-	1,000,000.00
Agricultural and Marine Supplies Expenses - Coffee	5-02-03-104	-	-	-	-	1,000,000.00
Agricultural and Marine Supplies Expenses - Ornamental Plants	5-02-03-111	-	-	-	-	500,000.00
Agricultural and Marine Supplies Expenses - Upland Rice	5-02-03-110	-	-	-	-	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Agricultural and Marine Supplies Expenses - Corn	5-02-03-105	-	-	-	-	675,000.00
Agricultural and Marine Supplies Expenses - Cashew	5-02-03-109	-	-	-	-	500,000.00
Agricultural and Marine Supplies Expenses - Banana	5-02-03-106	-	-	-	-	350,000.00
Agricultural and Marine Supplies Expenses - Guyabano	5-02-03-112	-	-	-	-	300,000.00
Agricultural and Marine Supplies Expenses - Abaca	5-02-03-107	-	-	-	-	250,000.00
Agricultural and Marine Supplies Expenses - Sweet Potato	5-02-03-100	-	-	-	-	240,000.00
Agricultural and Marine Supplies Expenses - Coconut	5-02-03-108	-	-	-	-	200,000.00
Agricultural and Marine Supplies Expenses - Cassava	5-02-03-102	-	-	-	-	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	250,000.00
Other General Services - 8 Project Development Assistant @ 678.68/d	5-02-12-990	-	-	-	-	1,433,376.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	150,000.00
SUB TOTAL ~ MOOE		-	-	-	-	9,998,376.00
Capital Outlay:						
1 unit Motorcycle		-	-	-	-	130,000.00
1 unit Printer with complete accessories		-	-	-	-	75,000.00
SUB TOTAL ~ CO		-	-	-	-	205,000.00
SUB TOTAL ~ CROPS PRODUCTION AND PROCESSING PROJECT		-	-	-	-	10,203,376.00
3.16 LIVESTOCK PRODUCTION PROJECT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
Animal/Zoological Supplies Expenses - Meat-Type Goat	5-02-03-040	-	-	-	-	1,000,000.00
Animal/Zoological Supplies Expenses - Free-Range Chicken	5-02-03-040	-	-	-	-	1,000,000.00
SUB TOTAL ~ MOOE		-	-	-	-	2,200,000.00
SUB TOTAL ~ LIVESTOCKS PRODUCTION PROJECT		-	-	-	-	2,200,000.00
3.17 MARKET DEVELOPMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Awards/Rewards Expenses - Prizes for Fiesta sa Kaumahan	5-02-06-010	-	-	-	-	500,000.00
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	-	-	-	358,344.00
OMOE-Annual Celebration of the Fiesta sa Kaumahan	5-02-99-990	-	-	-	-	400,000.00
OMOE-Farmer's Market (Tabo sa City Hall & Barangay Bagsakan)	5-02-99-990	-	-	-	-	230,000.00
SUB TOTAL ~ MOOE		-	-	-	-	1,488,344.00
SUB TOTAL ~ MARKET DEVELOPMENT PROGRAM		-	-	-	-	1,488,344.00
3.18 FEASIBILITY STUDY FOR I-IMPACT CDEO: URBAN PRECISION AGRICULTURE						
Maint. & Other Optg. Expenses:						
Consultancy Services	5-02-11-030	-	-	-	-	1,602,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	1,398,000.00
SUB TOTAL ~ MOOE		-	-	-	-	3,000,000.00
SUB TOTAL ~ FEASIBILITY STUDY FOR I-IMPACT CDEO: URBAN PRECISION AGRICULTURE		-	-	-	-	3,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.19 COMMUNITY VEGETABLE PRODUCTION PROJECT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	239,700.00	151,800.00	398,200.00	550,000.00	-
Agricultural and Marine Supplies Expenses	5-02-03-100	959,322.56	494,879.20	1,005,120.80	1,500,000.00	-
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	284,382.65	130,469.16	227,875.84	358,345.00	-
SUB TOTAL ~ MOOE		1,483,405.21	777,148.36	1,631,196.64	2,408,345.00	-
SUB TOTAL ~ COMMUNITY VEGETABLE PRODUCTION PROJECT		1,483,405.21	777,148.36	1,631,196.64	2,408,345.00	-
3.20 SWEET POTATO PRODUCTION PROJECT						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	240,000.00	279,000.00	71,000.00	350,000.00	-
SUB TOTAL ~ MOOE		240,000.00	279,000.00	71,000.00	350,000.00	-
SUB TOTAL ~ SWEET POTATO PRODUCTION PROJECT		240,000.00	279,000.00	71,000.00	350,000.00	-
3.21 CASSAVA PRODUCTION PROJECT						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	240,000.00	-	150,000.00	150,000.00	-
SUB TOTAL ~ MOOE		240,000.00	-	150,000.00	150,000.00	-
SUB TOTAL ~ CASSAVA PRODUCTION PROJECT		240,000.00	-	150,000.00	150,000.00	-
3.22 CACAO PRODUCTION AND PROCESSING						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	79,800.00	-	-	-	-
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	250,000.00	250,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	238,767.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	-	-	270,000.00	270,000.00	-
SUB TOTAL ~ MOOE		318,567.00	-	520,000.00	520,000.00	-
SUB TOTAL ~ CACAO PRODUCTION AND PROCESSING		318,567.00	-	520,000.00	520,000.00	-
3.23 COFFEE PRODUCTION AND PROCESSING						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	108,000.00	27,000.00	135,000.00	-
Agricultural and Marine Supplies Expenses	5-02-03-100	240,000.00	319,506.00	79,944.00	399,450.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	72,900.00	18,225.00	91,125.00	-
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	68,037.67	111,134.33	179,172.00	-
SUB TOTAL ~ MOOE		240,000.00	568,443.67	236,303.33	804,747.00	-
Capital Outlay:						
Provision of Coffee Grinding Machine		-	-	106,000.00	106,000.00	-
SUB TOTAL ~ CO		-	-	106,000.00	106,000.00	-
SUB TOTAL ~ COFFEE PRODUCTION AND PROCESSING		240,000.00	568,443.67	342,303.33	910,747.00	-
3.24 CORN PRODUCTION						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	-	183,700.00	46,300.00	230,000.00	-
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	159,488.39	198,856.61	358,345.00	-
SUB TOTAL ~ MOOE		-	343,188.39	245,156.61	588,345.00	-
SUB TOTAL ~ CORN PRODUCTION		-	343,188.39	245,156.61	588,345.00	-
3.25 BANANA ENTERPRISE DEVELOPMENT						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	313,000.00	313,000.00	-
SUB TOTAL ~ MOOE		-	-	313,000.00	313,000.00	-
SUB TOTAL ~ BANANA ENTERPRISE DEVELOPMENT		-	-	313,000.00	313,000.00	-
3.26 ABACA PRODUCTION AND PROCESSING						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	-	198,000.00	52,000.00	250,000.00	-
SUB TOTAL ~ MOOE		-	198,000.00	52,000.00	250,000.00	-
SUB TOTAL ~ ABACA PRODUCTION AND PROCESSING		-	198,000.00	52,000.00	250,000.00	-
3.27 UPLAND AND LOW LANDRICE PRODUCTION						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	324,000.00	280,000.00	70,000.00	350,000.00	-
Other General Services - 1 Project Development Assistant @ 678.68/d	5-02-12-990	119,854.99	-	-	-	-
SUB TOTAL ~ MOOE		443,854.99	280,000.00	70,000.00	350,000.00	-
Capital Outlay:						
1 Unit Desktop Computer w/ Complete accessories		50,000.00	-	-	-	-
SUB TOTAL ~ CO		50,000.00	-	-	-	-
SUB TOTAL ~ UPLAND AND LOWLAND RICE PRODUCTION		493,854.99	280,000.00	70,000.00	350,000.00	-
3.28 DEMO FARM AND RESEARCH DEVELOPMENT PROGRAM						
Capital Outlay:						
Establishment of City Pest Management Center		-	-	7,000,000.00	7,000,000.00	-
SUB TOTAL ~ CO		-	-	7,000,000.00	7,000,000.00	-
SUB TOTAL ~ DEMO FARM AND RESEARCH DEVELOPMENT PROGRAM		-	-	7,000,000.00	7,000,000.00	-
3.29 FARMER'S MARKET (TABO SA CITY HALL)						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990	-	-	15,000.00	15,000.00	-
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	105,468.29	252,876.71	358,345.00	-
Other Maintenance & Operating Expenses	5-02-99-990	-	131,150.00	168,850.00	300,000.00	-
SUB TOTAL ~ MOOE		-	236,618.29	436,726.71	673,345.00	-
SUB TOTAL ~ FARMER'S MARKET (TABO SA CITY HALL)		-	236,618.29	436,726.71	673,345.00	-
3.30 FIESTA SA KAUMAHAN						
Maint. & Other Optg. Expenses:						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Awards/Rewards Expenses - Prizes for Fiesta sa Kaumahan	5-02-06-010	-	-	500,000.00	500,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	-	-	300,000.00	300,000.00	-
SUB TOTAL ~ MOOE		-	-	800,000.00	800,000.00	-
SUB TOTAL ~ FIESTA SA KAUMAHAN		-	-	800,000.00	800,000.00	-
3.31 NATURAL FARMING TECHNOLOGY SYSTEM						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	30,000.00	30,000.00	-
Other General Services - 2 Project Development Assistant @ 678.68/d	5-02-12-990	-	139,607.31	218,737.69	358,345.00	-
SUB TOTAL ~ MOOE		-	139,607.31	248,737.69	388,345.00	-
SUB TOTAL ~ NATURAL FARMING TECHNOLOGY SYSTEM		-	139,607.31	248,737.69	388,345.00	-
3.32 FORMULATION OF CITY AGRICULTURAL DEVELOPMENT PLAN						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ MOOE		-	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ FORMULATION OF CITY AGRICULTURAL DEVELOPMENT PLAN		-	-	1,000,000.00	1,000,000.00	-
3.33 SCIONS GROOVE PROJECT						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	150,000.00	150,000.00	-
SUB TOTAL ~ MOOE		-	-	150,000.00	150,000.00	-
SUB TOTAL ~ SCIONS GROOVE PROJECT		-	-	150,000.00	150,000.00	-
3.34 SEEDLING PROPAGATION						
Maint. & Other Optg. Expenses:						
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	705,000.00	705,000.00	-
Other General Services - 1 Project Development Assistant @ 678.68/d	5-02-12-990	-	69,564.70	109,607.30	179,172.00	-
SUB TOTAL ~ MOOE		-	69,564.70	814,607.30	884,172.00	-
SUB TOTAL ~ SEEDLING PROPAGATION		-	69,564.70	814,607.30	884,172.00	-
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		27,433,755.33	10,636,618.22	56,025,894.78	66,662,513.00	62,389,404.00
GRAND TOTAL ~OFFICE OF THE CITY AGRICULTURIST		69,132,962.39	30,172,759.96	93,137,113.04	123,504,873.00	122,755,511.00
OFFICE OF THE CITY VETERINARIAN						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 65 Positions	5-01-01-010	20,411,941.59	10,046,633.11	15,168,608.89	25,215,242.00	26,442,705.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,259,926.23	609,680.23	950,319.77	1,560,000.00	1,560,000.00
Representation Allowance (RA)	5-01-02-020	95,625.00	93,875.00	122,125.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	95,625.00	93,875.00	122,125.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	330,000.00	300,000.00	90,000.00	390,000.00	455,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Subsistence Allowance	5-01-02-050	470,988.01	199,534.84	340,465.16	540,000.00	684,000.00
Hazard Pay	5-01-02-110	3,508,222.02	1,500,587.63	1,999,412.37	3,500,000.00	3,500,000.00
Year End Bonus	5-01-02-140	1,753,448.00	-	2,105,819.00	2,105,819.00	2,204,464.00
Cash Gift	5-01-02-150	270,000.00	-	325,000.00	325,000.00	325,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,499,778.00	1,653,304.00	452,515.00	2,105,819.00	2,204,464.00
Productivity Enhancement Incentive	5-01-02-990-12	265,000.00	-	325,000.00	325,000.00	325,000.00
Personnel Benefits Contributions	5-01-03			-		
Retirement and Life Insurance Premiums	5-01-03-010	2,454,321.87	1,208,196.86	1,817,633.14	3,025,830.00	3,173,125.00
Pag-Ibig Contributions	5-01-03-020	409,053.69	131,900.40	372,405.60	504,306.00	156,000.00
PhilHealth Contributions	5-01-03-030	392,039.13	247,758.55	375,652.45	623,411.00	651,317.00
Employees Compensation Insurance Premiums	5-01-03-040	63,300.00	30,600.00	47,400.00	78,000.00	78,000.00
Lump-sum for Creation of New Positions (2 Positions)	5-01-04-990-01	-	-	-	-	1,750,967.00
Salaries and Wages - Regular						1,081,212.00
Personal Economic Relief Allowance (PERA)						48,000.00
Clothing/Uniform Allowance						14,000.00
Year End Bonus						90,101.00
Mid-Year Bonus						90,101.00
Subsistence Allowance @1500/mo.						90,000.00
Hazard Pay						153,576.00
Cash Gift						10,000.00
Productivity Enhancement Incentive						10,000.00
Retirement and Life Insurance Premiums						129,746.00
Pag-Ibig Contributions						4,800.00
PhilHealth Contributions						27,031.00
Employees Compensation Insurance Premiums						2,400.00
SUB TOTAL ~ PS		33,279,268.54	16,115,945.62	24,614,481.38	40,730,427.00	43,942,042.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	24,892.00	22,077.00	17,923.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	21,800.00	22,500.00	17,500.00	40,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	396,310.20	209,049.06	290,950.94	500,000.00	500,000.00
Animal/Zoological Supplies Expenses - Rabies Vaccine Program	5-02-03-040	1,677,620.00	2,000,000.00	825,000.00	2,825,000.00	2,825,000.00
Animal/Zoological Supplies Expenses - Feeds & For Euthenasia	5-02-03-040	399,401.50	399,650.00	300,350.00	700,000.00	700,000.00
Animal/Zoological Supplies Expenses - Hemorrhagic Vaccine	5-02-03-040	79,449.00	39,600.00	60,400.00	100,000.00	150,000.00
Animal/Zoological Supplies Expenses - Hog Cholera Vaccine	5-02-03-040	18,585.00	-	30,000.00	30,000.00	50,000.00
Animal/Zoological Supplies Expenses - Artificial Insemination	5-02-03-040	79,228.50	6,400.00	93,600.00	100,000.00	100,000.00
Animal/Zoological Supplies Expenses - Animal Breeding	5-02-03-040	158,385.00	99,490.50	100,509.50	200,000.00	250,000.00
Animal/Zoological Supplies Expenses - Veterinary/Medical	5-02-03-040	534,813.75	267,943.50	402,056.50	670,000.00	750,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Fuel, Oil & Lubricants Expenses	5-02-03-090	399,722.00	199,566.00	300,434.00	500,000.00	500,000.00
Internet Subscription Expenses	5-02-05-030	19,318.80	9,555.13	25,444.87	35,000.00	35,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	311,612.00	228,287.00	171,713.00	400,000.00	400,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	158,690.00	119,900.00	80,100.00	200,000.00	250,000.00
Other Maintenance & Operating Expenses	5-02-99-990	102,851.05	20,318.00	108,665.00	128,983.00	128,983.00
SUB TOTAL ~ MOOE		4,382,678.80	3,644,336.19	2,824,646.81	6,468,983.00	6,738,983.00
2.0 CAPITAL OUTLAY:						
1 unit Utility Vehicle, Van Manual Transmission (4x2)		1,491,000.00	-	-	-	-
Construction of Veterinary Clinic/Laboratory		-	-	5,000,000.00	5,000,000.00	-
Purchase of Animal Impounding Vehicle - double cab, 4x2 manual transmission, Diesel		-	-	-	-	2,500,000.00
3 units Desktop Computer with complete accessories		-	-	-	-	210,000.00
Purchase of Furnitures, Fixtures and Equipment of the City Veterinary Clinic/Laboratory		-	-	-	-	2,500,000.00
SUB TOTAL ~ CO		-	-	5,000,000.00	5,000,000.00	5,210,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 FORAGES AND PASTURE DEVELOPMENT						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	213,135.89	89,162.87	126,837.13	216,000.00	232,200.00
2 Administrative Aide II @ 439.77/d (new)						
2 Administrative Aide I @ 409.09/d (abolish)						
Other Maintenance & Operating Expenses	5-02-99-990	37,610.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		250,745.89	89,162.87	226,837.13	316,000.00	332,200.00
SUB TOTAL ~ FORAGES AND PASTURE DEVELOPMENT		250,745.89	89,162.87	226,837.13	316,000.00	332,200.00
3.2 LIVESTOCK DISPERSAL						
Maint. & Other Optg. Expenses:						
Other General Services						
For Livestock Production Support - Goat & Sheep Farm:						
3 Administrative Aide II @ 439.77/d (new)	5-02-12-990	317,044.84	121,922.46	202,077.54	324,000.00	348,300.00
3 Administrative Aide I @ 409.09/d (abolish)						
For Swine Production:						
6 Administrative Aide II @ 439.77/d	5-02-12-990	535,099.04	248,840.92	399,159.08	648,000.00	696,600.00
6 Administrative Aide I @ 409.09/d (abolish)						
For Poultry Raising Range Type-Native Chicken:						
2 Administrative Aide II @ 439.77/d	5-02-12-990	155,582.06	84,680.78	131,319.22	216,000.00	232,200.00
2 Administrative Aide I @ 409.09/d (abolish)						
OMOE-Livestock Production Support - Swine Production	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
OMOE-Livestock Production Support - Goat & Sheep Multiplier Farm	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
OMOE-Feeds for Free Range Chicken Multiplier Farm	5-02-99-990	-	-	-	-	200,000.00
SUB TOTAL ~ MOOE		1,007,725.94	455,444.16	932,555.84	1,388,000.00	1,677,100.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ LIVESTOCK DISPERSAL		1,007,725.94	455,444.16	932,555.84	1,388,000.00	1,677,100.00
3.3 SPAY & NEUTER PROGRAM (LIGATION & CASTRATION) Maint. & Other Optg. Expenses: OMOE-Veterinary Anesthetic Drugs and Supplies	5-02-99-990	1,592,746.40	799,825.00	1,200,175.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ MOOE		1,592,746.40	799,825.00	1,200,175.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ SPAY & NEUTER PROGRAM (LIGATION & CASTRATION)		1,592,746.40	799,825.00	1,200,175.00	2,000,000.00	2,000,000.00
3.4 GOAT/SHEEP PRODUCTION Maint. & Other Optg. Expenses: OMOE-Purchase of Livestock, Supplies, and Materials	5-02-99-990	694,460.00	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ MOOE		694,460.00	-	1,000,000.00	1,000,000.00	-
SUB TOTAL ~ GOAT/SHEEP PRODUCTION		694,460.00	-	1,000,000.00	1,000,000.00	-
3.5 RABBIT PRODUCTION Maint. & Other Optg. Expenses: OMOE-Purchase of Livestock, Supplies, and Materials	5-02-99-990	-	-	800,000.00	800,000.00	-
SUB TOTAL ~ MOOE		-	-	800,000.00	800,000.00	-
SUB TOTAL ~RABBIT PRODUCTION		-	-	800,000.00	800,000.00	-
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		3,545,678.23	1,344,432.03	4,159,567.97	5,504,000.00	4,009,300.00
GRAND TOTAL ~ OFFICE OF THE CITY VETERINARIAN		41,207,625.57	21,104,713.84	36,598,696.16	57,703,410.00	59,900,325.00
OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 122 Positions	5-01-01-010	31,463,608.34	15,220,410.22	21,694,222.78	36,914,633.00	38,654,822.00
Salaries and Wages - Casual- 8 Positions	5-01-01-020	1,366,427.51	648,344.88	749,787.12	1,398,132.00	1,454,532.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,784,908.54	1,302,803.41	1,817,196.59	3,120,000.00	3,120,000.00
Representation Allowance (RA)	5-01-02-020	259,500.00	133,250.00	184,750.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	259,500.00	133,250.00	184,750.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	702,000.00	642,000.00	138,000.00	780,000.00	910,000.00
Hazard Pay	5-01-02-110	176,714.95	-	199,407.00	199,407.00	200,000.00
Overtime and Night Pay	5-01-02-130	157,227.41	22,846.04	277,153.96	300,000.00	300,000.00
Year End Bonus	5-01-02-140	2,781,235.92	-	3,198,451.00	3,198,451.00	3,345,784.00
Cash Gift	5-01-02-150	585,000.00	-	650,000.00	650,000.00	650,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	2,736,275.86	2,630,220.90	568,230.10	3,198,451.00	3,345,784.00
Productivity Enhancement Incentive	5-01-02-990-12	585,000.00	-	650,000.00	650,000.00	650,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	3,948,790.97	1,910,795.41	2,686,736.59	4,597,532.00	4,813,123.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Pag-Ibig Contributions	5-01-03-020	658,151.31	224,186.14	542,069.86	766,256.00	312,000.00
PhilHealth Contributions	5-01-03-030	634,696.59	395,487.82	558,143.18	953,631.00	996,250.00
Employees Compensation Insurance Premiums	5-01-03-040	139,700.00	65,462.41	90,537.59	156,000.00	156,000.00
SUB TOTAL ~ PS		49,238,737.40	23,329,057.23	34,189,435.77	57,518,493.00	59,544,295.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	79,951.00	38,445.00	61,555.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	118,450.00	50,000.00	200,000.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	67,800.00	34,470.24	70,529.76	105,000.00	105,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,004,435.00	1,099,661.00	1,450,339.00	2,550,000.00	2,600,000.00
Other Supplies and Materials Expenses	5-02-03-990	78,829.75	-	100,000.00	100,000.00	300,000.00
Communication Expenses	5-02-05-000	34,488.23	17,287.06	22,712.94	40,000.00	40,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	54,750.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	396,026.00	244,000.00	256,000.00	500,000.00	500,000.00
Printing & Publication Expenses	5-02-99-020	7,308.00	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	485,177.91	245,074.00	154,926.00	400,000.00	400,000.00
SUB TOTAL ~ MOOE		3,327,215.89	1,728,937.30	2,386,062.70	4,115,000.00	4,365,000.00
2.0 CAPITAL OUTLAY:						
GENERAL ADMINISTRATIVE AND SUPERVISION - CLENRO						
Capital Outlay:						
5 units laptop (EO#F087-2023)		420,000.00		-		
1 unit Utility Vehicle		-	-	2,000,000.00	2,000,000.00	-
SUB TOTAL ~ CO		420,000.00	-	2,000,000.00	2,000,000.00	-
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 ENVIRONMENTAL DEVELOPMENT & ENHANCEMENT PROGRAM						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Casual	5-01-01-020	1,210,978.76	592,864.83	689,839.17	1,282,704.00	1,337,832.00
2 Assistant Statistician @ 1,009.95/d						
1 Watchman III @ 880.23/d						
2 Administrative Aide IV @ 736.77/d						
1 Administrative Aide III @ 693.86/d						
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	136,031.85	66,040.11	77,959.89	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Year End Bonus	5-01-02-140	85,680.76	-	106,892.00	106,892.00	111,486.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Mid-Year Bonus	5-01-02-990	91,141.82	91,305.94	15,586.06	106,892.00	111,486.00
Productivity Enhancement Incentive	5-01-02-990-12	30,000.00	-	30,000.00	30,000.00	30,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	149,559.81	73,221.56	80,703.44	153,925.00	160,540.00
Pag-Ibig Contributions	5-01-03-020	24,926.61	9,390.08	16,264.92	25,655.00	14,400.00
PhilHealth Contributions	5-01-03-030	24,793.77	15,254.56	16,815.44	32,070.00	33,448.00
Employees Compensation Insurance Premiums	5-01-03-040	7,000.00	3,400.00	3,800.00	7,200.00	7,200.00
SUB TOTAL ~ PS		1,826,113.38	881,477.08	1,073,860.92	1,955,338.00	2,022,392.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	40,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	91,710.00	39,000.00	61,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	36,310.00	12,900.00	87,100.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		168,020.00	76,900.00	173,100.00	250,000.00	250,000.00
SUB TOTAL ~ ENVIRONMENTAL DEVELOPMENT & ENHANCEMENT PROGRAM		1,994,133.38	958,377.08	1,246,960.92	2,205,338.00	2,272,392.00
3.2 LAND MANAGEMENT & CITY REFORESTATION PROJECT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	9,600.00	-	30,000.00	30,000.00	50,000.00
OSME-Seeds and Seedlings/Tools/Fertilizer/Chem/Poly Bag	5-02-03-990	279,375.00	245,000.00	105,000.00	350,000.00	350,000.00
Other General Services	5-02-12-990	1,257,228.41	521,120.54	839,859.46	1,360,980.00	1,360,980.00
1 Forester I (from Forester Development Assistant) @ P843.14/d						
2 Community Development Assistant @ P631.36/d						
1 Forest Ranger @ P508.23/d						
5 Administrative Aide IV@ P508.23/d						
OMOE-City Wildlife Rescue Center	5-02-99-990	199,940.00	-	250,000.00	250,000.00	-
SUB TOTAL ~ MOOE		1,746,143.41	766,120.54	1,224,859.46	1,990,980.00	1,760,980.00
Capital Outlay:						
1 unit Drone		-	-	150,000.00	150,000.00	150,000.00
1 unit GPS		50,000.00	-	50,000.00	50,000.00	-
SUB TOTAL ~ CO		50,000.00	-	200,000.00	200,000.00	150,000.00
SUB TOTAL ~ LAND MANAGEMENT & CITY REFORESTATION PROJECT		1,796,143.41	766,120.54	1,424,859.46	2,190,980.00	1,910,980.00
3.3 MINES MANAGEMENT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	91,300.00	37,000.00	165,000.00	202,000.00	202,000.00
SUB TOTAL ~ MOOE		91,300.00	37,000.00	165,000.00	202,000.00	252,000.00
Capital Outlay:						
1 Unit Laptop with Printer		-	-	-	-	100,000.00
SUB TOTAL ~ CO		-	-	-	-	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ MINES MANAGEMENT		91,300.00	37,000.00	165,000.00	202,000.00	352,000.00
3.4 COMMUNITY-BASED ECOLOGICAL SOLID WASTE MANAGEMENT SERVICES						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	80,000.00	42,585.00	57,415.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	40,000.00	-	50,000.00	50,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	80,000.00	-	100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	1,406,590.52	1,897,067.27	3,093,792.73	4,990,860.00	5,314,860.00
40 Administrative Aide II @ 439.77/d (new)						
40 Administrative Aide I @ 409.09/d (abolish)						
5 Administrative Aide IV @ 508.23/d						
Other Maintenance & Operating Expenses	5-02-99-990	414,616.35	189,900.00	110,100.00	300,000.00	300,000.00
OMOE-Incentive and Awards (Barangays)	5-02-99-990	8,218,657.00	680,688.87	4,319,311.13	5,000,000.00	5,000,000.00
SUB TOTAL ~ MOOE		10,239,863.87	2,810,241.14	7,730,618.86	10,540,860.00	10,914,860.00
Capital Outlay:						
1 unit Motorcycle		110,000.00	-	-	-	-
SUB TOTAL ~ CO		110,000.00	-	-	-	-
SUB TOTAL ~ COMMUNITY-BASED ECOLOGICAL SOLID WASTE MANAGEMENT SERVICES		10,349,863.87	2,810,241.14	7,730,618.86	10,540,860.00	10,914,860.00
3.5 AIR QUALITY MANAGEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	40,000.00	17,550.00	32,450.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	60,562.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	207,552.07	103,737.90	96,262.10	200,000.00	200,000.00
SUB TOTAL ~ MOOE		308,114.07	121,287.90	228,712.10	350,000.00	350,000.00
Capital Outlay:						
1 lot Ambient Air Mobile Carrying Case & Accessories		-	-	100,000.00	100,000.00	-
SUB TOTAL ~ CO		-	-	100,000.00	100,000.00	-
SUB TOTAL ~ AIR QUALITY MANAGEMENT PROGRAM		308,114.07	121,287.90	328,712.10	450,000.00	350,000.00
3.6 SEPTAGE MANAGEMENT PROGRAM						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	39,979.81	20,000.00	30,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	79,500.00	-	100,000.00	100,000.00	75,000.00
Other General Services	5-02-12-990	283,747.79	136,878.90	214,121.10	351,000.00	357,012.00
2 Administrative Aide II @ 439.77/d						
2 Administrative Aide I @ 409.09/d (abolish)						
1 Administrative Aide IV @ 508.23/d						
Other Maintenance & Operating Expenses	5-02-99-990	66,386.00	30,000.00	70,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		469,613.60	186,878.90	414,121.10	601,000.00	582,012.00
SUB TOTAL ~ SEPTAGE MANAGEMENT PROGRAM		469,613.60	186,878.90	414,121.10	601,000.00	582,012.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3.7 AGROFORESTRY SYSTEM FOR COMMUNITY BASED FOREST MANAGEMENT						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	59,600.00	24,600.00	75,400.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	154,986.00	-	200,000.00	200,000.00	150,000.00
Other General Services	5-02-12-990	-	-	-	-	166,680.00
1 Community Development Assistant I @ 631.36/d						
SUB TOTAL ~ MOOE		214,586.00	24,600.00	275,400.00	300,000.00	416,680.00
SUB TOTAL ~ AGROFORESTRY SYSTEM FOR COMMUNITY BASED FOREST MANAGEMENT		214,586.00	24,600.00	275,400.00	300,000.00	416,680.00
3.8 CAVE MANAGEMENT						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	77,279.07	37,000.00	63,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		77,279.07	37,000.00	63,000.00	100,000.00	100,000.00
SUB TOTAL ~ CAVE MANAGEMENT		77,279.07	37,000.00	63,000.00	100,000.00	100,000.00
3.9 WATERSHED RESILIENCY & SUSTAINABILITY PROGRAM FOR CDO RIVER BASIN						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	39,700.00	11,500.00	38,500.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
SUB TOTAL ~ MOOE		39,700.00	11,500.00	88,500.00	100,000.00	100,000.00
SUB TOTAL ~ WATERSHED RESILIENCY & SUSTAINABILITY PROGRAM FOR CDO RIVER		39,700.00	11,500.00	88,500.00	100,000.00	100,000.00
3.10 COASTAL MANAGEMENT						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	106,894.36	17,659.56	32,340.44	50,000.00	50,000.00
Training Expenses	5-02-02-010	59,700.00	8,000.00	72,000.00	80,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
Other General Services	5-02-12-990	1,299,169.11	689,336.63	1,166,211.37	1,855,548.00	1,904,148.00
4 Administrative Aide IV @ 508.23/d						
5 Engineering Aide IV @ 508.23/d						
6 Administrative Aide II @ 439.77/d (new)						
6 Administrative Aide I @ 409.09/d (abolish)						
Other Maintenance & Operating Expenses	5-02-99-990	79,673.00	-	75,000.00	75,000.00	100,000.00
OMOE-Maintenance of Aquatic Conservation Nursery Center	5-02-99-990	324,000.00	126,000.00	374,000.00	500,000.00	400,000.00
SUB TOTAL ~ MOOE		1,869,436.47	840,996.19	1,719,551.81	2,560,548.00	2,584,148.00
SUB TOTAL ~ COASTAL MANAGEMENT		1,869,436.47	840,996.19	1,719,551.81	2,560,548.00	2,584,148.00
3.11 PUBLIC CEMETERY MANAGEMENT						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	39,210.33	24,000.00	26,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	119,680.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	22,455.00	77,545.00	100,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Fuel, Oil & Lubricants	5-02-03-090	1,799,571.00	599,900.00	2,400,100.00	3,000,000.00	1,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,530,571.00		-		
OSME-Embalming Materials	5-02-03-990	1,030,750.00		-		
OSME-Production of Caskets	5-02-03-990	3,822,735.00		-		
Security Services- 6 Security Guard @ 17,000/mo	5-02-12-030	306,000.00	612,000.00	612,000.00	1,224,000.00	1,224,000.00
Other General Services	5-02-12-990	2,473,292.69	1,922,634.91	4,852,153.09	6,774,788.00	6,823,332.00
6 Public Services Officer II @ 1,131.23/d						
2 Public Services Officer I @ 843.14/d						
3 Administrative Officer I @ 784.32/d						
3 Administrative Assistant I @ 631.36/d						
6 Administrative Aide IV @ 508.23/d						
2 Administrative Aide IV (Driver II) @ 508.23/d						
6 Administrative Aide III @ 472.77/d						
2 Mason I @ 472.77/d						
12 (from 6) Administrative Aide II @ 439.77/d (new)						
6 Administrative Aide I @ 409.09/d (abolish)						
Repairs and Maintenance- Transportation Equipment	5-02-13-060	199,700.00	144,110.00	355,890.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	795,252.08	1,510,157.07	3,453,642.93	4,963,800.00	3,000,000.00
OMOE-Casket Production	5-02-99-990	-	1,415,400.00	8,584,600.00	10,000,000.00	8,000,000.00
SUB TOTAL ~ MOOE		12,116,762.10	6,250,656.98	20,411,931.02	26,662,588.00	21,347,332.00
Capital Outlay:						
1 lot Appliances (EO#F081-2023)		275,000.00				
1 lot Band Instrument (EO#F081-2023)		425,000.00				
3 units Utility Vehicle (SB4-2023)		4,500,000.00				
Furniture & Fixtures (Crematorium, Mortuary, Viewing Chapels)		1,800,000.00	-	500,000.00	500,000.00	-
Procurement of 1 unit Table Saw (SB1-2024)		-	-	120,000.00	120,000.00	-
SUB TOTAL ~ CO		7,000,000.00	-	620,000.00	620,000.00	-
SUB TOTAL ~ PUBLIC CEMETERY MANAGEMENT		19,116,762.10	6,250,656.98	21,031,931.02	27,282,588.00	21,347,332.00
3.12 HAZARDOUS AND MEDICAL HEALTH CARE WASTE PROGRAM						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	-	-	616,440.00	616,440.00	616,440.00
1 Public Services Officer I @ 843.14/d						
1 Administrative Aide V @ 546.32/d						
2 Administrative Aide III @ 472.77/d						
Other Maintenance & Operating Expenses	5-02-99-990	78,840.00	-	100,000.00	100,000.00	100,000.00
OMOE-Personnel Safety Protective Equipment	5-02-99-990	80,000.00	-	100,000.00	100,000.00	100,000.00
SUB TOTAL ~ MOOE		158,840.00	-	866,440.00	866,440.00	866,440.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO
PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ HAZARDOUS AND MEDICAL HEALTH CARE WASTE PROGRAM		158,840.00	-	866,440.00	866,440.00	866,440.00
3.13 ENERGY EFFICIENCY AND CONSERVATION PROGRAM						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	219,189.52	7,098.00	292,902.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE	-	219,189.52	7,098.00	292,902.00	300,000.00	300,000.00
SUB TOTAL ~ ENERGY EFFICIENCY AND CONSERVATION PROGRAM		219,189.52	7,098.00	292,902.00	300,000.00	300,000.00
3.14 WATER QUALITY MONITORING						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	236,950.00	-	300,000.00	300,000.00	300,000.00
SUB TOTAL ~ MOOE		236,950.00	-	300,000.00	300,000.00	300,000.00
Capital Outlay:						
1 lot Equipment, Chemicals and Apparatus needed for Waste Water Analysis		-	-	850,000.00	850,000.00	-
SUB TOTAL ~ CO		-	-	850,000.00	850,000.00	-
SUB TOTAL ~ WATER QUALITY MONITORING		236,950.00	-	1,150,000.00	1,150,000.00	300,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		36,941,911.49	12,051,756.73	36,797,997.27	48,849,754.00	42,396,844.00
GRAND TOTAL ~ OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICER		89,927,864.78	37,109,751.26	75,373,495.74	112,483,247.00	106,306,139.00
OFFICE OF THE CITY ENGINEER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 313 Positions	5-01-01-010	69,252,773.12	34,548,567.86	51,188,606.38	85,737,174.24	89,583,705.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,151,652.65	3,009,988.16	4,502,011.84	7,512,000.00	7,512,000.00
Representation Allowance (RA)	5-01-02-020	280,125.00	141,000.00	177,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	280,125.00	141,000.00	177,000.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	1,548,000.00	1,500,000.00	378,000.00	1,878,000.00	2,191,000.00
Overtime and Night Pay	5-01-02-130	966,108.34	378,125.63	721,874.37	1,100,000.00	1,100,000.00
Year End Bonus	5-01-02-140	5,783,420.10	-	7,150,848.00	7,150,848.00	7,474,572.00
Cash Gift	5-01-02-150	1,276,750.00	-	1,565,000.00	1,565,000.00	1,565,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	5,690,356.00	5,749,372.00	1,401,476.00	7,150,848.00	7,474,572.00
Productivity Enhancement Incentive	5-01-02-990-12	1,260,000.00	-	1,565,000.00	1,565,000.00	1,565,000.00
Personnel Benefits Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	8,346,719.35	4,139,801.38	6,149,388.94	10,289,190.32	10,750,045.00
Pag-Ibig Contributions	5-01-03-020	1,390,993.36	497,751.98	1,217,113.74	1,714,865.72	751,200.00
PhilHealth Contributions	5-01-03-030	1,360,826.62	860,007.32	1,281,053.40	2,141,060.72	2,236,167.00
Employees Compensation Insurance Premiums	5-01-03-040	311,031.73	150,809.31	224,790.69	375,600.00	375,600.00
Lump-sum for Creation of New Positions (7 Positions)	5-01-04-990-01	-	-	-	-	3,448,209.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

REGION X - NORTHERN MINDANAO

PROVINCE

CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU

CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR:

2024

OFFICE:

-

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Salaries and Wages - Regular						2,390,856.00
Personal Economic Relief Allowance (PERA)						168,000.00
Clothing/Uniform Allowance						49,000.00
Year End Bonus						199,238.00
Mid-Year Bonus						199,238.00
Cash Gift						35,000.00
Productivity Enhancement Incentive						35,000.00
Retirement and Life Insurance Premiums						286,903.00
Pag-Ibig Contributions						16,800.00
PhilHealth Contributions						59,774.00
Employees Compensation Insurance Premiums						8,400.00
SUB TOTAL ~ PS		103,898,881.27	51,116,423.64	77,699,163.36	128,815,587.00	136,663,070.00
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	157,572.86	6,200.00	193,800.00	200,000.00	210,000.00
Training Expenses	5-02-02-010	143,358.00	52,500.00	147,500.00	200,000.00	354,000.00
Office Supplies Expenses	5-02-03-010	386,072.82	178,295.32	541,704.68	720,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	12,799,839.05	5,999,944.00	9,000,056.00	15,000,000.00	15,000,000.00
Other Supplies and Materials Expenses - Pre Engineering Supplies	5-02-03-990	255,526.00	67,578.00	432,422.00	500,000.00	356,000.00
Internet Subscription Expenses	5-02-05-030	130,900.00	47,600.00	152,400.00	200,000.00	210,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	300,000.00	300,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	320,000.00	200,000.00	300,000.00	500,000.00	800,000.00
OMOE - Printing & Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	32,963.00	-	50,000.00	50,000.00	20,000.00
SUB TOTAL ~ MOOE		14,226,231.73	6,552,117.32	11,367,882.68	17,920,000.00	17,920,000.00
2.0 CAPITAL OUTLAY:						
GENERAL ADMINISTRATIVE AND SUPERVISION - CEO						
Capital Outlay:						
1 unit Utility Vehicle (SB4-2023)		2,500,000.00	-	-	-	-
1 unit Jack Hammer Heavy Duty		75,141.00	-	-	-	-
1 unit Portable Air Compressor with Handled Pneumatic Breaker		1,680,000.00	-	-	-	-
1 Unit STAAD Structural Worksuite Perpetual (Licensed with select subscription)		-	-	1,000,000.00	1,000,000.00	-
12 Units Computer Set with accessories and printer w/ ADF		-	-	1,300,000.00	1,300,000.00	-
2 units Utility Vehicle		-	4,970,000.00	30,000.00	5,000,000.00	-
1 Unit Drone with High End Computer Set		-	-	500,000.00	500,000.00	-
5 units A3 Printer (EO#F030-2024)		-	-	300,000.00	300,000.00	-
2 units Utility Vehicle		4,577,048.00	-	-	-	3,000,000.00
10 Units Desktop Computer with Complete Accessories		-	-	-	-	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
2 Units A3 Printer (14150 EcoTank)		-	-	-	-	100,000.00
1 unit Universal Testing Machine (UTM)		-	-	-	-	3,055,000.00
1 Unit Printer Dot Matrix FX2175		-	-	-	-	50,000.00
1 Unit Chain Saw 070 36"		-	-	-	-	100,000.00
SUB TOTAL ~ CO		8,832,189.00	4,970,000.00	3,130,000.00	8,100,000.00	7,305,000.00
3.0 NON OFFICE: SPECIAL PROGRAM/PROJECTS:						
3.1 ANNUAL ROAD MAINTENANCE PROGRAM						
Maint. & Other Optg. Expenses:						
Fuel, Oil & Lubricants Expenses	5-02-03-090	16,536,300.00	8,290,730.00	12,436,240.00	20,726,970.00	20,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,598,342.00	1,400,000.00	2,100,000.00	3,500,000.00	5,000,000.00
Other General Services	5-02-12-990	8,979,432.52	4,235,994.13	7,604,945.87	11,840,940.00	11,840,940.00
17 Engineer I @ 906.36/d						
6 Administrative Aid IV @ 508.23/d						
1 Senior Administrative Assistant I @ 974.36/d						
1 Plumber II @ 546.32/d						
1 Heavy Equipment Operator II @ 587.32/d						
3 Administrative Aide III @ 472.77/d						
12 Administrative Aide II @ 439.77/d						
40 Construction and Maintenance Man @ 439.77/d						
Other Maintenance & Operating Expenses	5-02-99-990	324,049.31	17,474.88	314,615.12	332,090.00	350,000.00
SUB TOTAL ~ MOOE		29,438,123.83	13,944,199.01	22,455,800.99	36,400,000.00	37,190,940.00
SUB TOTAL ~ ANNUAL ROAD MAINTENANCE PROGRAM		29,438,123.83	13,944,199.01	22,455,800.99	36,400,000.00	37,190,940.00
3.2 ANNUAL ELECTRICAL MAINTENANCE FOR LIGHTING OF CITY STREETS AND PARKS						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses - Electrical	5-02-03-990	8,974,579.00	1,680,502.00	2,520,754.00	4,201,256.00	8,000,000.00
Other General Services	5-02-12-990	4,529,907.60	1,898,833.77	3,399,910.23	5,298,744.00	5,298,744.00
1 Engineering Assistant @ 678.68/d						
18 Electrician II @ 587.32/d						
1 Plumber II @ 546.32/d						
1 Engineering Aide @ 508.23/d						
13 Administrative Aide IV @ 508.23/d						
Other Maintenance & Operating Expenses	5-02-99-990	47,960.00	-	500,000.00	500,000.00	100,000.00
SUB TOTAL ~ MOOE		13,552,446.60	3,579,335.77	6,420,664.23	10,000,000.00	13,398,744.00
SUB TOTAL ~ ANNUAL ELECTRICAL MAINTENANCE FOR LIGHTING OF CITY STREETS AND		13,552,446.60	3,579,335.77	6,420,664.23	10,000,000.00	13,398,744.00
3.3 CAPABILITY ENHANCEMENT						
Maint. & Other Optg. Expenses:						
Other General Services	5-02-12-990	2,016,113.56	2,609,370.30	3,944,933.70	6,554,304.00	6,554,304.00
1 Engineer II @ 1,221.73/d						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3 Architect II @ 1,221.73/d 18 Engineer I @ 906.36/d 4 Architect I @ 906.36/d						
SUB TOTAL ~ MOOE		2,016,113.56	2,609,370.30	3,944,933.70	6,554,304.00	6,554,304.00
SUB TOTAL ~ CAPABILITY ENHANCEMENT		2,016,113.56	2,609,370.30	3,944,933.70	6,554,304.00	6,554,304.00
3.4 ANNUAL MAINTENANCE OF CITY ENGINEERS INFORMATION MANAGEMENT SYSTEM						
Maint. & Other Optg. Expenses:						
Internet Subscription Expenses	5-02-05-030	-	90,348.97	209,651.03	300,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	484,192.25	26,518.55	313,481.45	340,000.00	350,000.00
SUB TOTAL ~ MOOE		484,192.25	116,867.52	523,132.48	640,000.00	550,000.00
Capital Outlay:						
1 unit High-End Computer w/ accessories (EO#F088-23)		60,000.00	-	-	-	-
Database Server (EO#F088-2023)		130,000.00	-	-	-	-
1 unit A3 Printer (EO#F088-2023		69,500.00	-	-	-	-
2 units laptop computer @50,000/unit (EO#F088-2023)		100,000.00	-	-	-	-
1 Unit High-End Computer Set		-	-	80,000.00	80,000.00	-
1 Unit HD Digital Projector		-	-	70,000.00	70,000.00	-
1 Unit Data Server		-	-	-	-	300,000.00
SUB TOTAL ~ CO		359,500.00	-	150,000.00	150,000.00	300,000.00
SUB TOTAL ~ ANNUAL MAINTENANCE OF CITY ENGINEERS INFORMATION MANAGEMENT		843,692.25	116,867.52	673,132.48	790,000.00	850,000.00
SUB TOTAL ~ NON OFFICE: SPECIAL PROGRAM/PROJECTS:		45,850,376.24	20,249,772.60	33,494,531.40	53,744,304.00	57,993,988.00
GRAND TOTAL ~ OFFICE OF THE CITY ENGINEER		172,807,678.24	82,888,313.56	125,691,577.44	208,579,891.00	219,882,058.00
OFFICE OF THE CITY EQUIPMENT DEPOT MANAGER						
1.0 CURRENT OPERATING EXPENDITURES:						
Personal Services:						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular- 100 Positions	5-01-01-010	22,878,143.96	10,738,553.47	16,710,395.53	27,448,949.00	28,613,248.00
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,995,110.50	961,257.96	1,438,742.04	2,400,000.00	2,400,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	498,000.00	480,000.00	120,000.00	600,000.00	700,000.00
Overtime and Night Pay	5-01-02-130	151,004.04	83,330.44	416,669.56	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,926,363.50	-	2,288,870.00	2,288,870.00	2,387,741.00
Cash Gift	5-01-02-150	419,500.00	-	500,000.00	500,000.00	500,000.00
Other Bonuses and Allowances						
Mid-Year Bonus	5-01-02-990	1,878,638.00	1,772,428.00	516,442.00	2,288,870.00	2,387,741.00
Productivity Enhancement Incentive	5-01-02-990-12	415,000.00	-	500,000.00	500,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personnel Benefits Contributions	5-01-03			-		
Retirement and Life Insurance Premiums	5-01-03-010	2,755,677.67	1,301,652.70	1,992,222.30	3,293,875.00	3,433,590.00
Pag-Ibig Contributions	5-01-03-020	459,279.62	157,079.64	391,900.36	548,980.00	240,000.00
PhilHealth Contributions	5-01-03-030	441,972.41	266,594.87	415,290.13	681,885.00	709,437.00
Employees Compensation Insurance Premiums	5-01-03-040	100,381.20	48,573.80	71,426.20	120,000.00	120,000.00
Lump-sum for Creation of New Positions (4 Positions)	5-01-04-990-01	-	-	-	-	1,452,524.00
Salaries and Wages - Regular						971,376.00
Personal Economic Relief Allowance (PERA)						96,000.00
Clothing/Uniform Allowance						28,000.00
Year End Bonus						80,948.00
Mid-Year Bonus						80,948.00
Cash Gift						20,000.00
Productivity Enhancement Incentive						20,000.00
Retirement and Life Insurance Premiums						116,566.00
Pag-Ibig Contributions						9,600.00
PhilHealth Contributions						24,286.00
Employees Compensation Insurance Premiums						4,800.00
SUB TOTAL ~ PS		34,303,070.90	16,001,470.88	25,601,958.12	41,603,429.00	44,376,281.00
Maint. & Other Optg. Expenses:						
Traveling Expenses - Local	5-02-01-010	47,511.00	58,181.00	41,819.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	120,757.00	32,000.00	218,000.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	189,657.44	95,671.19	204,328.81	300,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	4,089,478.40	816,415.00	8,871,726.00	9,688,141.00	9,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	2,518,518.00	7,481,482.00	10,000,000.00	12,000,000.00
Other General Services	5-02-12-990	2,106,993.59	1,182,923.07	2,203,452.93	3,386,376.00	3,386,376.00
12 Heavy Equipment Operator III @ 729.59/d						
6 Administrative Aide IV (Driver II) @ 508.23/d						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	17,833,902.00	4,173,135.00	10,738,115.00	14,911,250.00	15,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	238,259.10	291,500.00	196,558.00	488,058.00	858,640.00
SUB TOTAL ~ MOOE		24,626,558.53	9,168,343.26	30,255,481.74	39,423,825.00	41,395,016.00
2.0 CAPITAL OUTLAY:						
Capital Outlay:						
1 unit Pneumatic Grease Gun Pump 40L		68,900.00	-	-	-	-
1 unit Air Compressor 7.5HP Vertical 2 Stage		205,000.00	-	-	-	-
2 units Impact Wrench 3/4" Drive 725 W		247,800.00	-	-	-	-
1 unit Crocodile Floor Jack 5 tons		83,900.00	-	-	-	-
4 sets Desktop Computer with computer accs.		200,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 unit Utility Vehicle (SB4-2023)		2,500,000.00	-	-	-	-
1 lot Completion of City Equipment Depot Office		-	-	3,000,000.00	3,000,000.00	-
6 units Split Type Inverter Room Aircon, 2.5 HP		-	-	588,000.00	588,000.00	-
1 unit Maintenance truck with complete accessories & other tools		-	-	8,500,000.00	8,500,000.00	-
1 unit Dump Truck, 10-wheelers		-	-	14,000,000.00	14,000,000.00	-
1 set 2-Post Car Lifter		287,950.00	-	-	-	290,000.00
1 unit Diagnostic and Telematics Tablet Platform Engine Scanner		-	-	-	-	1,407,692.00
1 unit Tire Changer, Air-operated, for Light Vehicles		-	-	-	-	382,000.00
1 lot Construction of Elevated Water Tank, 10,000 liters capacity		-	-	-	-	500,000.00
SUB TOTAL ~ CO		3,593,550.00	-	26,088,000.00	26,088,000.00	2,579,692.00
GRAND TOTAL ~ OFFICE OF THE CITY EQUIPMENT DEPOT MANAGER		62,523,179.43	25,169,814.14	81,945,439.86	107,115,254.00	88,350,989.00
NON-OFFICE ACCOUNTS: ECONOMIC SERVICES SECTOR						
1.0 BUDGETARY REQUIREMENTS						
1.1 20% DEVELOPMENT FUND - "Annex B"		20,993,045.68	8,591,999.96	491,550,695.04	500,142,695.00	592,583,575.00
2.0 AID TO DIFFERENT GOVERNMENT ENTITIES						
2.1 AID TO REGIONAL DEVELOPMENT COUNCIL		189,953.00	193,805.00	6,195.00	200,000.00	200,000.00
2.2 AID TO CAGAYAN DE ORO BUSINESS PROMOTIONS CENTER		-	-	200,000.00	200,000.00	200,000.00
SUB TOTAL ~ AID TO DIFFERENT GORVENMENT ENTITIES		189,953.00	193,805.00	206,195.00	400,000.00	400,000.00
3.0 SPECIAL PURPOSE FUNDS						
3.1 LAND ACQUISITION/EXPROPRIATION		41,140.00	-	40,000,000.00	40,000,000.00	70,000,000.00
3.2 RENOVATION/REHABILITATION/REPAIRS OF CITY HALL BUILDINGS AND OTHER		-	-	12,000,000.00	12,000,000.00	15,000,000.00
3.3 INREMP - DEVELOPMENT OF BARANGAY BALUBAL PUROK 1 TO SITIO LAGUILAY		-	-	828,108.00	828,108.00	755,208.00
3.4 ARCDP-ARSP II PROGRAM		268,200.00	-	300,000.00	300,000.00	300,000.00
3.5 INFRASTRUCTURE PROGRAMS & PROJECTS - "Annex C"		60,108,288.23	-	3,266,787,524.00	3,266,787,524.00	513,500,000.00
3.6 RESOURCE MOBILIZATION PROJECT (PHASE III)		-	-	25,000,000.00	25,000,000.00	15,000,000.00
3.7 CITY STREETS, ROADS AND MAJOR THOROUGHFARES LIGHTING		-	-	200,000,000.00	200,000,000.00	50,000,000.00
3.8 INSTALLATION OF ROAD SAFETY DEVICES AND FACILITIES		-	-	-	-	50,000,000.00
3.9 CDO ICT TASK FORCE ON CABLES AND WIRES						
Maint. & Other Optg. Expenses:						
Other Supplies and Materials Expenses	5-02-03-990		Transfer from Non-Office: General Public Services			500,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-	-	-	4,000,000.00
OMOE-Financial Incentive	5-02-99-990		-	-	-	500,000.00
SUB TOTAL ~ MOOE		-	-	-	-	5,000,000.00
Capital Outlay:						
1 lot Tools and Equipments			Transfer from Non-Office: General Public Services			300,000.00
SUB TOTAL ~ CO		-	-	-	-	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

CALENDAR YEAR: 2024

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

OFFICE: -

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB TOTAL ~ CDO ICT TASK FORCE ON CABLES AND WIRES		-	-	-	-	5,300,000.00
3.10 PHILSYS INTEGRATION IMPLEMENTATION PLAN (PIIP)		-				
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010		Transfer from Non-Office: General Public Services			300,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
SUB TOTAL ~ MOOE		-	-	-	-	500,000.00
Capital Outlay:						
1 lot IT Equipment						500,000.00
SUB TOTAL ~ CO			Transfer from Non-Office: General Public Services			500,000.00
SUB TOTAL ~ PHILSYS INTEGRATION IMPLEMENTATION PLAN (PIIP)		-	-	-	-	1,000,000.00
3.11 RECLAMATION MASTER PLAN STUDY		-				
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	-	-	-	-	1,000,000.00
Training Expenses	5-02-02-010		Transfer from Non-Office: General Public Services			1,000,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	1,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	2,000,000.00
OMOE-Experts/Consultants	5-02-99-990	-	-	-	-	
SUB TOTAL ~ MOOE		-	-	-	-	5,000,000.00
SUB TOTAL ~ RECLAMATION MASTER PLAN STUDY		-	-	-	-	5,000,000.00
3.12 SUPPORT TO METRO CAGAYAN DE MISAMIS (Formerly)						
Maint. & Other Optg. Expenses:						
Traveling Expenses	5-02-01-010	72,835.44	3,800.00	96,200.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	8,000.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	30,000.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	345,125.00	-	500,000.00	500,000.00	650,000.00
SUB TOTAL ~ MOOE		455,960.44	3,800.00	846,200.00	850,000.00	1,000,000.00
SUB TOTAL ~ SUPPORT TO METRO CAGAYAN DE MISAMIS		455,960.44	3,800.00	846,200.00	850,000.00	1,000,000.00
3.13 CONSTRUCTION & OPERATION OF SANITARY LANDFILL		-	-	170,000,000.00	170,000,000.00	150,000,000.00
Operation & Maintenance of Sanitary Landfill		-	-	100,000,000.00	100,000,000.00	100,000,000.00
Construction and Dev't of Sanitary Landfill Cell 2 Expansion (Phase III)		-	-	50,000,000.00	50,000,000.00	50,000,000.00
Construction of Large Scale Material Recovery Facility		-	-	20,000,000.00	20,000,000.00	-
3.14 PROJECT LUNHAW: BUILDING CLIMATE RESILIENCY FOR CDO YEAR III						
Maint. & Other Optg. Expenses:						
Training Expenses	5-02-02-010	-	-	-	-	300,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION X - NORTHERN MINDANAO

PROVINCE CITY OF CAGAYAN DE ORO (CAPITAL)

CITY/MU CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024

OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	80,000.00
Other General Services	5-02-12-990	-	-	-	-	5,540,160.00
1 Architect IV @ 1,938.73						
1 Architect III @ 1,539.05/d						
5 Engineer III @ 1,539.05/d						
3 Engineer II @ 1,221.73/d						
3 Architect II @ 1,221.73/d						
1 Administrative Assistant V @ 843.14/d						
3 Administrative Aide V @ 546.32/d						
Other Maintenance & Operating Expenses	5-02-99-990	-	157,431.40	29,842,568.60	30,000,000.00	3,679,840.00
SUB TOTAL ~ MOOE		-	157,431.40	29,842,568.60	30,000,000.00	10,000,000.00
Capital Outlay:						
1 unit A3 Printer		-	-	70,000.00	70,000.00	-
5 units High-End Laptops		-	-	500,000.00	500,000.00	-
1 unit Daylight Projector with White Screen		-	-	-	-	100,000.00
Rehabilitation of Open Spaces at Carmen to Balulang Boulevard		-	-	-	-	15,000,000.00
Rehabilitation of Open Spaces at Macasandig Boulevard		-	-	-	-	15,000,000.00
SUB TOTAL ~ CO		-	-	570,000.00	570,000.00	30,100,000.00
SUB TOTAL ~ PROJECT LUNHAW: BUILDING CLIMATE RESILIENCY FOR CDO YEAR III		-	157,431.40	30,412,568.60	30,570,000.00	40,100,000.00
3.15 AVIAN FLU OUTBREAK RESPONSE AND RECOVERY PROGRAM						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	-	-	2,000,000.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ MOOE		-	-	2,000,000.00	2,000,000.00	2,000,000.00
SUB TOTAL ~ AVIAN FLU OUTBREAK RESPONSE AND RECOVERY PROGRAM		-	-	2,000,000.00	2,000,000.00	2,000,000.00
3.16 AFRICAN SWINE FEVER (ASF) RESPONSE AND RECOVERY PROGRAM						
Maint. & Other Optg. Expenses:						
Other Maintenance & Operating Expenses	5-02-99-990	6,459,534.05	1,527,271.17	6,472,728.83	8,000,000.00	8,000,000.00
SUB TOTAL ~ MOOE		6,459,534.05	1,527,271.17	6,472,728.83	8,000,000.00	8,000,000.00
SUB TOTAL ~ AFRICAN SWINE FEVER (ASF) RESPONSE AND RECOVERY PROGRAM		6,459,534.05	1,527,271.17	6,472,728.83	8,000,000.00	8,000,000.00
3.17 EL NIÑO PHENOMENON RESPONSE AND RECOVERY PROGRAM		-	2,500,000.00	2,500,000.00	5,000,000.00	-
3.18 SYMPHONY OF LIGHTS (SB2-2023)		9,542,400.00	-	-	-	-
SUB TOTAL ~ SPECIAL PURPOSE FUNDS		76,875,522.72	4,188,502.57	3,757,147,129.43	3,761,335,632.00	926,955,208.00
GRAND TOTAL ~ NON OFFICE: ECONOMIC SERVICES SECTOR		98,058,521.40	12,974,307.53	4,248,904,019.47	4,261,878,327.00	1,519,938,783.00

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION X - NORTHERN MINDANAO
PROVINCE	CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MU	CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
OFFICE: -

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (Actual) CY 2023	CURRENT YEAR CY 2024			BUDGET YEAR (Proposed) CY 2025
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SPECIAL ACCOUNT - LOCAL ECONOMIC ENTERPRISES/UTILITIES						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION X- NORTHERN MINDANAO

PROVINCE: MISAMIS ORIENTAL

CITY/MUNICIPALITY: CAGAYAN DE ORO CITY

CALENDAR YEAR:

2025

Object of Expenditure 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024			Budget Year CY 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages	501-01					
Salaries and Wages - Regular	501-01-010	992,346,336.19	493,210,178.22	822,498,873.78	1,315,709,052.00	1,376,214,054.00
Salaries & Wages-Casual/Contractual	501-01-020	31,312,810.88	16,061,812.63	18,081,967.37	34,143,780.00	38,279,424.00
Other Compensation	501-02		-	-		
Personnel Economic Relief Allowance	501-02-010	73,684,510.81	36,404,605.22	57,228,351.78	93,632,957.00	93,792,000.00
Representation Allowance	501-02-020	8,521,875.00	4,103,238.64	5,494,761.36	9,598,000.00	11,076,000.00
Transportation Allowance	501-02-030	8,514,375.00	4,103,238.64	5,494,761.36	9,598,000.00	11,076,000.00
Clothing/Uniform Allowance	501-02-040	18,883,800.00	18,048,600.00	5,351,400.00	23,400,000.00	27,350,000.00
Subsistence Allowance	501-02-050	11,037,941.96	4,570,533.32	10,930,466.68	15,501,000.00	15,228,000.00
Laundry Allowance	501-02-060	1,032,250.35	436,416.68	1,059,683.32	1,496,100.00	4,954,400.00
Honoraria	501-02-100	4,327,300.00	382,700.00	8,411,300.00	8,794,000.00	3,250,000.00
Hazard Pay	501-02-110	59,566,245.92	24,974,342.86	58,793,475.14	83,767,818.00	83,114,602.00
Overtime & Night Pay	501-02-130	10,907,813.35	4,023,617.16	11,082,082.84	15,105,700.00	16,340,000.00
Year End Bonus	501-02-140	90,277,624.96	1,820,722.70	110,913,089.30	112,733,812.00	117,990,495.00
Cash Gift	501-02-150	15,552,052.65	-	19,505,000.00	19,505,000.00	19,540,000.00
Other Bonuses and Allowances	501-02-990	95,530,410.96	-	-	-	

Object of Expenditure 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024			Budget Year CY 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Mid Year Bonus	501-02-990-00	-	83,253,226.20	29,480,585.80	112,733,812.00	117,990,495.00
Anniversary Bonus	501-02-990-00	-	-	-	-	11,706,000.00
Productivity Enhancement Incentive	501-02-990-12	-	-	19,505,000.00	19,505,000.00	19,540,000.00
Personnel Benefit Contributions	501-03	-	-	-	-	-
Retirement & Life Insurance Premiums	501-03-010	122,959,050.13	61,227,270.64	100,902,135.36	162,129,406.00	169,739,246.00
PAG-IBIG Contributions	501-03-020	20,493,010.75	6,951,762.88	20,069,845.12	27,021,608.00	9,379,200.00
PHILHEALTH Contributions	501-03-030	19,578,307.58	12,572,560.74	20,816,049.26	33,388,610.00	34,996,754.00
Employees Compensation Insurance Premiums	501-03-040	3,717,195.59	1,830,760.39	2,850,887.61	4,681,648.00	4,689,600.00
Other Personnel Benefits	501-04	-	-	-	-	-
Retirement Gratuity	501-04-020	1,313,000.00	122,575.04	1,877,424.96	2,000,000.00	1,000,000.00
Terminal Leave Benefits	501-04-030	54,686,698.65	21,890,718.43	90,898,473.57	112,789,192.00	105,795,808.00
Other Personnel Benefits	501-04-990	133,674,608.59	-	-	-	-
Retirement Gift/Incentive	501-04-990-00	-	-	5,000,000.00	5,000,000.00	-
Lumpsum for Creation of New Positions	501-04-990-01	-	-	90,000,000.00	90,000,000.00	102,921,311.00
Reserve for Salary Increase	501-04-990-02	-	-	-	-	40,000,000.00
TOTAL PERSONAL SERVICES		1,777,917,219.32	795,988,880.39	1,516,245,614.61	2,312,234,495.00	2,435,963,389.00
1.2 Maintenance and Other						
Traveling Expenses	502-01	-	-	-	-	-
Traveling Expenses-Local	502-01-010	15,186,281.77	1,563,348.49	18,339,539.51	19,902,888.00	21,388,097.00
Traveling Expenses- Foreign	502-01-020	-	-	-	-	700,000.00
Training and Scholarsip Expenses	502-02	-	-	-	-	-
Training Expenses	502-02-010	87,745,502.11	3,875,793.00	32,919,869.00	36,795,662.00	47,010,096.00
Scholarship Grants/Expenses	502-02-020	270,145,496.76	60,627,859.69	259,372,140.31	320,000,000.00	328,500,000.00
Supplies and Materials Expenses	502-03	-	-	-	-	-
Office Supplies Expenses	502-03-010	2,807,687.37	3,493,960.16	42,152,451.84	45,646,412.00	48,047,083.00

Object of Expenditure 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024			Budget Year CY 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Accountable Forms Expenses	502-03-020	4,389,319.00	2,635,005.20	2,844,994.80	5,480,000.00	5,491,750.00
Animal/Zoological Supplies Expenses	502-03-040	460,090.01	2,562,923.68	2,062,076.32	4,625,000.00	7,570,984.00
Food Supplies Expenses	502-03-050	3,236,003.20	1,054,000.00	22,119,750.00	23,173,750.00	23,173,750.00
Drugs and Medicines Expenses	502-03-070	69,972,662.72	13,406,216.59	121,293,783.41	134,700,000.00	136,700,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080	88,802,885.66	12,632,382.84	107,467,617.16	120,100,000.00	121,100,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	61,932,170.59	11,015,061.13	84,847,549.87	95,862,611.00	91,227,596.00
Agricultural & Marine Supplies Expensse	502-03-100	-	-	5,203,450.00	5,203,450.00	7,615,000.00
Textbooks & Instructional Materials Expenses	502-03-100	39,600.00	-	264,000.00	264,000.00	264,000.00
Other Supplies & Materials Expenses	502-03-990	26,212,034.27	7,204,546.00	162,141,135.00	169,345,681.00	104,896,447.00
Utility Expenses	502-04	-	-	-	-	-
Water Expenses	502-04-010	15,047,816.41	4,229,520.88	21,732,479.12	25,962,000.00	22,948,250.00
Electricity Expenses	502-04-020	210,509,740.60	51,331,309.09	125,343,690.91	176,675,000.00	200,985,000.00
Communication Expenses	502-05	-	-	-	-	-
Postage & Courier Services	502-55-010	11,500.00	4,500.00	14,500.00	19,000.00	44,000.00
Telephone Expense	502-05-020	5,573,343.77	2,065,608.19	9,583,241.81	11,648,850.00	-
Telephone Expenses- Mobile	502-05-020-01	-	-	-	-	2,947,625.00
Telephone Expenses- Landline	502-05-020-02	97,629.84	-	-	-	8,788,665.00
Internet Subscription Expenses	502-05-030	4,601,543.43	1,394,638.50	27,702,041.50	29,096,680.00	12,238,368.00

Object of Expenditure 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024			Budget Year CY 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Cable, Satellite, Telegraph & Radio Expenses	502-05-040	-	-	25,000.00	25,000.00	142,500.00
Awards/Rewards & Prizes	502-06	-	-	-	-	-
Awards/Rewards Expenses	502-06-010	1,974,854.00	-	5,550,000.00	5,550,000.00	7,120,000.00
Indemnities	502-06-030	-	-	200,000.00	200,000.00	200,000.00
Survey, Research, Exploration and Development Expenses	502-07	-	-	-	-	-
Survey Expenses	502-07-010	485,230.24	1,017.02	2,638,982.98	2,640,000.00	2,640,000.00
Confidential, Intelligence & Extraordinary Expenses	502-10	-	-	-	-	-
Confidential Expenses	502-10-010	200,000,000.00	62,500,000.00	187,500,000.00	250,000,000.00	280,000,000.00
Extraordinary & Miscellaneous Expenses	502-10-030	8,277,458.00	3,528,838.62	5,291,572.38	8,820,411.00	15,089,616.00
Professional Services	502-11	-	-	-	-	-
Consultancy Services	502-11-030	-	-	-	-	1,602,000.00
Other Professional Services	502-11	140,664,531.83	77,393,379.72	139,576,016.28	216,969,396.00	225,980,932.00
General Services	502-12	-	-	-	-	-
Environment/Sanitary Services		220,000,000.00	-	-	-	-
Security Services	502-12-030	6,940,758.92	2,938,107.89	11,926,928.11	14,865,036.00	25,443,036.00
Other General Services	502-12-990	462,149,563.77	226,242,565.03	150,119,493.97	376,362,059.00	445,715,171.00
Repairs and Maintenance-	502-13	-	-	-	-	-
Buildings & Other Structures	502-13-040	3,005,595.00	-	6,350,000.00	6,350,000.00	5,715,000.00
Machinery & Equipment	502-13-050	1,303,761.80	-	4,806,600.00	4,806,600.00	4,240,000.00
ICT Equipment		-	-	770,000.00	770,000.00	570,000.00
Printing Equipment		-	-	84,234.00	84,234.00	84,234.00
Hospital Equipment	502-13-050	-	-	885,000.00	885,000.00	-
Transportation Equipment	502-13-060	23,157,046.88	6,250.00	28,068,659.00	28,074,909.00	32,387,179.00
Furniture & Fixtures	502-13-070	137,918.00	14,310.00	1,246,190.00	1,260,500.00	1,270,525.00
Other Property, Plant & Equipment		-	-	330,900.00	330,900.00	90,000.00

Object of Expenditure 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024			Budget Year CY 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Financial Assistance/Subsidy	502-14		-	-		
Subsidy to NGAs	502-14-020	44,934,560.00	-	-	-	-
Subsidy to Other LGU	502-14-030	-	-	-	-	-
Subsidy- Others	502-14-990	6,612,000.00	-	-	-	-
Transfer of Unspent Current Year DRRM Funds to the Trust Fund	502-15-010	77,021,336.48	-	-	-	-
Taxes, Insurance Premiums & Other Fees	502-16		-	-		
Taxes, Duties & Licenses	502-16-010	1,100,617.78	69,000.00	1,125,000.00	1,194,000.00	619,000.00
Fidelity Bond Premiums	502-16-020	666,660.98	163,766.51	606,733.49	770,500.00	734,500.00
Insurance Expenses	502-16-030	20,227,514.18	7,467,520.49	22,732,479.51	30,200,000.00	40,702,500.00
Other Maintenance & Operating Expenses	502-99		-	-		
Advertising Expenses	502-99-010	7,206,549.63	150,000.00	9,618,000.00	9,768,000.00	11,589,759.00
Printing & Publication Expenses	502-99-002	202,906.96	-	1,515,000.00	1,515,000.00	2,445,000.00
Rent/Lease Expenses	502-99-050	1,708,778.00	-	1,236,000.00	1,236,000.00	1,800,000.00
Membership Dues & Contributions to Orgs.-Leagues	502-99-060	64,000.00	299,000.00	706,200.00	1,005,200.00	-
Subscription Expenses	502-99-070	609,282.18	62,779.00	633,621.00	696,400.00	710,000.00
Other Maint. & Operating Expenses	502-99-990	622,240,083.88	83,369,072.03	1,727,398,213.97	1,810,767,286.00	1,916,610,624.00
TOTAL MOOE		2,717,462,316.02	643,302,279.75	3,356,345,135.25	3,999,647,415.00	4,215,138,287.00
2.0 Capital Outlay						
Properties, Plant & Equipment Outlay	506-04					
Land Outlay	506-04-010	-	-	-	-	70,000,000.00
Land Improvement Outlay	506-04-020	111,173.00	441,480.07	2,315,386,627.93	2,315,828,108.00	852,472,208.00
Infrastructure Outlay	506-04-030	185,757,989.79	97,962,398.30	304,802,601.70	402,765,000.00	1,403,000.00
Buildings & Other Structure Outlay	506-04-040	74,830,753.75	38,854,336.91	1,050,670,663.09	1,089,525,000.00	23,365,000.00
Machinery & Equipment Outlay	506-04-050	37,132,458.23	49,864,184.72	140,995,053.28	190,859,238.00	151,428,692.00
Hospital & Medical Equipment	506-04-050		-	14,280,000.00	14,280,000.00	-

Object of Expenditure 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year 2024			Budget Year CY 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Transportation Equipment Outlay	506-04-060	22,727,643.32	-	-	-	54,241,800.00
Furniture, Fixtures and Books Outlay	506-04-070	327,580.87	1,931,000.00	250,000.00	2,181,000.00	8,522,000.00
Motor Vehicles			-	5,000,000.00	5,000,000.00	1,200,000.00
Other Property Plant and Equipment Outlay	506-04-090	5,194,062.09	-	315,000.00	315,000.00	1,460,000.00
TOTAL CAPITAL OUTLAY		326,081,661.05	189,053,400.00	3,831,699,946.00	4,020,753,346.00	1,164,092,700.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
Appropriation for Development Programs/Projects (20% DF)		-	-	389,793,736.00	389,793,736.00	484,015,866.00
20% DF- Debt Servicing - Loan Amortization		8,215,867.05	8,591,999.96	101,756,959.04	110,348,959.00	108,567,709.00
TOTAL 20% DF		8,215,867.05	8,591,999.96	491,550,695.04	500,142,695.00	592,583,575.00
Appropriation for LDRRM Programs/Projects (5% LDRRMF)		137,251,451.00	-	366,422,049.00	366,422,049.00	441,422,049.00
Aid to Barangays		240,000.00	-	800,000.00	800,000.00	800,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)		145,707,318.05	8,591,999.96	858,772,744.04	867,364,744.00	1,034,805,624.00
TRANSFERS, ASSISTANCE & SUBSIDY TO SA-MOOE&CO		539,550,654.05	179,468,828.47			
TOTAL APPROPRIATION		5,506,719,168.49	1,816,405,388.57	9,563,063,439.90	11,200,000,000.00	8,850,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

(Sgd.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Budget Officer

(Sgd.) ROLANDO A. UY
City Mayor