

BUDGET OF EXPENDITURE AND SOURCES OF FINANCING  
 City of Tacloban  
 General Fund

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2024  
 PROVINCE: CITY OF TACLOBAN (CAPITAL)  
 CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
<b>I. Beginning Cash Balance</b>			0	0	0	0	0
			0	0	0	0	0
<b>II. Receipts</b>							
<b>Local (Internal) Sources</b>			<b>551,265,157</b>	<b>439,089,953</b>	<b>217,621,163</b>	<b>656,711,116</b>	<b>747,575,858</b>
<b>Tax Revenue</b>							
<b>Tax on Business</b>							
Business Taxes and Licenses	4-01-03-030	R	208,863,325	191,885,280	75,995,620	267,880,900	301,533,548
Fines and Penalties	4-01-03-030	R	22,839,954	13,829,244	8,829,244	5,000,000	12,286,000
Franchise	4-01-03-070	R	2,327,694	2,591,600	591,600	2,000,000	2,600,000
Printing and Publication Tax	4-01-03-080	R	14,918	0	35,000	35,000	35,000
Tax on Delivery Trucks and Vans	4-01-03-050	R	2,709,155	2,359,116	859,116	1,500,000	2,500,000
Tax on Sand, Gravel & Quarry Resources	4-01-03-040	R	3,000	30,735	20,735	10,000	20,000
<b>Real Property Tax</b>							
RPT, Current Year	4-01-02-040	R	107,511,045	87,220,468	41,399,532	128,620,000	163,821,323
<b>Other Local Taxes</b>							
Amusement Tax	4-01-03-060	R	739,661	778,337	2,221,663	3,000,000	1,500,000
Social Amelioration	4-01-03-060	R	78,955	79,805	920,195	1,000,000	500,000
Community Tax	4-01-01-050	R	6,519,965	5,970,540	29,460	6,000,000	6,500,000
Professional Tax	4-01-01-020	R	5,480,772	5,331,029	668,971	6,000,000	6,000,000
Property Transfer Tax	4-01-02-080	R	5,043,173	3,053,456	1,946,544	5,000,000	4,500,000
Corporate Tax	4-01-04-990	R	1,869,878	2,454,884	454,884	2,000,000	2,600,000
Fines & Penalties (Com. Tax)	4-01-01-050	R	899,377	457,733	42,267	500,000	550,000
<b>Non-Tax Revenue</b>							
<b>Service Income</b>							
<b>Other Service/User Charges</b>							
Sanitary Permit Fees	4-02-01-010	R	3,038,710	3,072,238	1,927,762	5,000,000	5,000,000
Sputum Smear Fees	4-02-01-010	R	3,974,600	3,789,490	1,210,510	5,000,000	5,000,000
Marriage Fees/Pre Nuptial	4-02-01-010	R	319,540	149,100	50,900	200,000	160,000
Police Clearance	4-02-01-040	R	650,979	519,155	1,480,845	2,000,000	1,500,000
Health Certificate	4-02-01-040	NR	1,775,595	1,824,170	2,375,830	4,200,000	4,000,000
RPT Clearance	4-02-01-040	NR	1,576,050	1,101,350	101,134	1,000,216	1,500,000

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Other Clearance and Certifications	4-02-01-040	NR	2,308,293	1,917,605	-417,605	1,500,000	2,500,000
Traffic Violation Fees	4-02-01-980	R	5,565,172	4,237,966	-237,966	4,000,000	4,500,000
Service/User Charges							
Veterinary Fees/Vaccination	4-02-01-990	R	123,840	95,975	44,025	140,000	120,000
Dog Registration	4-02-01-020	R	240,650	41,700	258,300	300,000	150,000
TOMECCO Clearance	4-02-01-040	R	113,550	53,166	246,834	300,000	300,000
Parking Fee	4-02-02-120	R	3,500	60	-60	0	100,000
Garbage Fees	4-02-02-190	R	25,413,272	23,646,881	14,353,119	38,000,000	47,332,037
<b>Regulatory Fees</b>							
<b>Other Fines and Penalties</b>							
Anti-Smoking	4-02-01-070-05	R	7,500	0	90,000	90,000	20,000
Jay Walking	4-02-01-070-06	R	0	0	10,000	10,000	10,000
<b>Other Regulatory Fees</b>							
Electrical Permit Fees	4-02-01-010	R	22,876	1,000,000	0	1,000,000	1,500,000
Tourism Fees	4-02-01-010	R	132,154	143,450	156,550	300,000	300,000
Loan/REM Annotation	4-02-01-010	R	61,807	59,179	60,821	120,000	100,000
Burial Permit	4-02-01-010	R	15,620	12,590	7,410	20,000	20,000
Transfer of Cadaver	4-02-01-010	R	264,690	251,700	48,300	300,000	330,000
<b>Permit Fees</b>							
Fees on Weights and Measures	4-02-01-160	R	294,460	196,830	303,170	500,000	300,000
Fishery Fees	4-02-01-150	R	357,730	89,714	-74,714	15,000	80,000
Municipal/Business Permit Fees	4-02-01-010	R	30,456,271	15,067,052	30,212,948	45,280,000	48,824,950
Building Permit Fees	4-02-01-010	R	15,985,216	9,376,997	5,623,003	15,000,000	14,450,000
Occupancy Permit Fees	4-02-01-010	R	35,471	12,478	37,522	50,000	30,000
Spl Permit Fees-Deposit for Water	4-02-02-090	NR	18,800	6,780	143,220	150,000	100,000
Zoning Fees/Locational Clearance	4-02-02-090	R	8,908,341	7,241,539	2,758,461	10,000,000	10,500,000
Tricycle Operators Permit Fees	4-02-01-010	R	249,710	221,120	1,278,880	1,500,000	1,000,000
Other Permit & Licenses	4-02-01-990	R	3,445,121	1,322,151	-822,151	500,000	2,250,000
Impounding of Astray Animals	4-02-01-010	R	88,900	85,500	-35,500	50,000	70,000
Inspection Fees	4-02-01-100	R	10,591,097	10,560,596	4,439,404	15,000,000	13,000,000
Verification and Authentication Fees	4-02-01-110	R	430,800	231,360	68,640	300,000	310,000
<b>Registration Fees</b>							
Civil Registry Fees	4-02-01-010	R	3,225,446	1,897,540	3,102,460	5,000,000	4,000,000

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CEO	4-02-01-020	R	2,905,398	2,785,262	714,738	3,500,000	5,000,000
Registration Plates, Tags and Stickers Fees	4-03-01-030	R	2,787,920	2,470,108	129,892	2,600,000	2,860,000
<b>Other Income/ Receipts</b>							
<b>Miscellaneous Income</b>							
PCA - LGU Share	4-06-01-010	NR	4,440	2,280	-2,280	0	0
<b>Other Receipts</b>							
Auxiliary Fees	4-02-01-010	R	65,079	50,342	-342	50,000	100,000
Interest Income	4-02-02-220	R	10,100,949	1,408,238	591,762	2,000,000	2,000,000
Miscellaneous Income	4-06-01-010	R	7,101,965	3,642,676	1,357,324	5,000,000	3,500,000
Sale of Accountable Forms	4-06-01-010	R	158,060	82,650	217,350	300,000	100,000
<b>Business and Service Income</b>							
<b>Business Income</b>							
Calibration Fees	4-02-02-990	R	109,590	62,250	167,750	230,000	150,000
<b>Economic Enterprise - Bus Terminal</b>							
Stall Rental	4-02-02-050	R	1,129,282	536,874	1,463,126	2,000,000	2,000,000
Tool/Terminal Fees	4-02-02-080	R	11,329,110	7,962,235	20,037,765	28,000,000	27,700,000
Fines and Penalties	4-02-02-980	R	45,848	13,514	16,486	30,000	30,000
Miscellaneous	4-06-01-010	R	0	0	10,000	10,000	0
Special Permit (Vendors)	4-06-01-010	R	73,520	0	200,000	200,000	50,000
<b>Economic Enterprise - Markets</b>							
Entrance Fees	4-02-02-990	R	1,709,196	986,303	13,697	1,000,000	1,500,000
Rental, Tacloban Supermarket	4-02-02-990	R	6,710,479	3,426,142	2,573,858	6,000,000	6,000,000
Rental, Tacloban Shopping Center	4-02-02-990	R	75,900	53,500	146,500	200,000	200,000
Rental, San Jose Market	4-02-02-990	R	54,985	61,448	38,553	100,000	100,000
Fines & Penalties	4-02-02-990	R	421,914	139,138	110,862	250,000	250,000
Docking Fees	4-02-02-990	R	81,245	59,800	40,200	100,000	100,000
Market Fees	4-02-02-990	R	8,824,110	5,492,461	2,507,539	8,000,000	8,433,000
Miscellaneous	4-02-02-990	R	323	0	100,000	100,000	100,000
Fish Port Share	4-02-02-980	R	961,793	0	1,500,000	1,500,000	1,000,000
<b>Economic Enterprise - Slaughterhouse</b>							
Slaughter Fees	4-02-02-990	R	620,586	343,584	656,416	1,000,000	1,000,000
Stockyard Fees	4-02-02-990	R	103,710	55,759	94,241	150,000	150,000
Yardage Fees	4-02-02-990	R	148,958	80,898	119,102	200,000	200,000

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Commission on Sale of Animals (CTVA)	4-02-02-990	R	216895	117,052	132,948	250,000	250000
Meat Van	4-02-02-990	R	454907	243,442	156,558	400,000	400000
Ante-Mortem Fees	4-02-02-990	R	416123	418,915	-138,915	280,000	500000
Post-Mortem Fees	4-02-02-990	R	749814	765,341	-415,341	350,000	800000
Livestock Dev't. Fund (LDF)	4-02-02-990	R	17,995	11,458	8,542	20,000	25,000
CTLC	4-02-02-150-04	R	41,750	16,500	3,500	20,000	25,000
Weighing Fees	4-02-02-990	R	310,522	171,522	328,478	500,000	500,000
<b>Other Receipts from Economic Entities</b>							
Hospital Fees	4-02-02-200	R	6,223,583	2,012,989	1,987,011	4,000,000	5,000,000
<b>Rent/Lease Income</b>							
CEO Gymnasium	4-02-02-050	R	219,850	120,350	29,650	150,000	200,000
Rizal park	4-02-02-050	NR	4,200	46,670	-46,670	0	50,000
Tacloban Convention Center	4-02-02-050	R	1,800,385	1,166,113	1,033,888	2,200,000	2,500,000
Balyuan Convention Center/Night Stall	4-02-02-990	R	558,140	6,480	143,520	150,000	0
Legal Status rentals/occupancy	4-02-02-050	R	130,000	10,000	490,000	500,000	500,000
<b>External Sources</b>			<b>1,289,333,373</b>	<b>549,162,830</b>	<b>554,116,130</b>	<b>1,103,278,960</b>	<b>1,167,421,811</b>
<b>Share from National Internal Revenue Taxes (IRA)</b>							
<b>NTA</b>							
National Tax Allocation	4-01-06-010	R	1,284,084,756	547,258,416	551,020,544	1,098,278,960	1,162,421,811
<b>Share from National Collection</b>							
<b>PCSO</b>							
5% LGU Share	2-02-01-070	NR	5,248,617	1,904,414	3,095,586	5,000,000	5,000,000
<b>Total Receipts (I + II)</b>			<b>1,840,598,529</b>	<b>988,252,783</b>	<b>771,737,293</b>	<b>1,759,990,076</b>	<b>1,914,997,669</b>
<b>III. Expenditures</b>							
<b>Special Purpose Appropriations (SPAs)</b>			<b>373,884,498</b>	<b>28,830,656</b>	<b>337,604,680</b>	<b>366,435,335</b>	<b>404,745,401</b>
Principal	2-01-02-040		58,324,572	26,015,374	32,282,458	58,297,831	76,373,155

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Citywide Development Projects			290,376,646	0	220,000,000	220,000,000	232,484,362
Road Networks	1-07-03-010						79,747,639
Flood Control Systems	1-07-03-020						10,000,000
Water Supply System	1-07-03-040						40,407,619
Parks, Plazas & Monuments	1-07-03-090						20,000,000
Other Infrastructure Assets	1-07-03-990						707,810
Buildings	1-07-04-010						31,621,294
Other Land Improvements	1-07-02-990						20,000,000
Sewer Systems	1-07-03-030						30,000,000
5% Calamity Fund - QRF			5,949,474	0	26,399,851	26,399,851	28,724,965
Other Maintenance & Operating Expenses	5-02-99-990						28,724,965
5% Calamity Fund - MOOE			12,275,816	2,762,157	28,837,496	31,599,653	37,800,000
Traveling Expenses -Local	5-02-01-010						300,000
Training Expenses	5-02-02-010						5,000,000
Office Supplies Expenses	5-02-03-010						1,500,000
Welfare Goods Expenses	5-02-03-060						5,500,000
Fuel, Oil & Lubricants Expenses	5-02-03-090						4,000,000
Other Supplies and Materials Expenses	5-02-03-990						3,500,000
Telephone Expenses	5-02-05-020						500,000
Repairs and Maintenance - Machinery and	5-02-13-050						500,000
Repairs and Maintenance- Transportation	5-02-13-060						1,500,000
Donations	5-02-99-080						3,000,000
Other Maintenance & Operating Expenses	5-02-99-990						12,500,000
5% Calamity Fund - CO			2,502,990	53,125	29,946,875	30,000,000	29,224,918
Flood Control Systems	1-07-03-020						5,000,000
Information and Communication	1-07-05-030						3,224,918
Communication Equipment	1-07-05-070						4,000,000
Disaster Response and Rescue Equipment	1-07-05-090						6,500,000
Medical Equipment	1-07-05-110						2,000,000
Motor Vehicles	1-07-06-010						6,500,000
Furniture & Fixtures	1-07-07-010						500,000
Other Property, Plant & Equipment	1-07-99-990						1,500,000

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Aid to Barangays	5-02-14-030		4,455,000	0	138,000	138,000	138,000
<b>Personal Services</b>			<b>488,564,834</b>	<b>214,450,474</b>	<b>352,260,938</b>	<b>566,711,413</b>	<b>577,423,157</b>
Salaries and Wages - Regular Pay	5-01-01-010		224,630,177	113,623,389	201,860,331	315,483,720	319,519,440
Salaries and Wages - Casual / Contractual	5-01-01-020		43,556,054	22,287,112	29,841,080	52,128,192	52,128,192
Personal Economic Relief Allowance	5-01-02-010		22,016,295	11,091,406	17,300,594	28,392,000	28,536,000
Representation Allowance	5-01-02-020		5,135,659	2,734,000	2,384,000	5,118,000	5,118,000
Transportation Allowance	5-01-02-030		5,133,659	2,733,000	2,385,000	5,118,000	5,118,000
Clothing/Uniform Allowance	5-01-02-040		5,490,000	5,358,000	1,740,000	7,098,000	7,134,000
Honorarium (Radiologist, Anesthesiologist,	5-01-02-100		0	0	160,000	160,000	160,000
Year End Bonus	5-01-02-140		22,465,129	0	30,634,326	30,634,326	30,970,636
Cash Gift	5-01-02-150		4,619,750	0	5,915,000	5,915,000	5,945,000
Subsistence Allowance	5-01-02-050		2,029,894	808,694	1,441,306	2,250,000	2,250,000
Overtime Pay	5-01-02-130		2,579,388	1,303,653	1,798,926	3,102,579	3,122,579
Subsistence/Transportation Allowance	5-01-02-050		207,000	88,250	313,750	402,000	402,000
Laundry Allowance	5-01-02-060		2,029,894	808,694	614,294	194,400	194,400
Retirement and Life Insurance Premiums	5-01-03-010		32,140,841	16,351,786	27,761,644	44,113,429	44,597,716
PAG - IBIG Contributions	5-01-03-020		1,105,050	551,258	868,342	1,419,600	1,426,800
PHILHEALTH Contributions	5-01-03-030		4,901,811	2,439,012	5,434,142	7,873,153	8,969,583
ECC Contributions	5-01-03-040		1,107,082	550,000	869,600	1,419,600	1,426,800
Hazard Pay	5-01-02-110		9,731,057	4,127,487	7,842,327	11,969,814	11,959,653
Terminal Leave Benefits	5-01-04-030		30,574,900	4,594,100	2,267,142	6,861,242	10,939,691
Monetization of Leave Credits	5-01-04-990		4,839,510	2,080,156	1,991,124	89,031	89,031
CNA Incentive	5-01-04-990		18,554,500	0	0	0	0
Productivity Enhancement Incentives	5-01-04-990		4,571,000	0	5,915,000	5,915,000	5,945,000
Service Recognition Incentive	5-01-04-990		18,258,000	0	0	0	0
Loyalty Pay	5-01-04-990		805,000	360,000	60,000	420,000	500,000
Mid Year Bonus	5-01-04-990		22,083,183	22,560,477	8,073,849	30,634,326	30,970,636
<b>Maintenance and Other Operating Expense</b>			<b>691,908,203</b>	<b>332,542,813</b>	<b>445,952,917</b>	<b>778,495,730</b>	<b>811,885,368</b>
Office Supplies Expense	5-02-03-010		15,022,442	9,903,250	9,910,271	19,813,521	20,946,463
City Peace & Order Council (CPOC)	5-02-14-070		0	0	20,000	20,000	20,000
Accountable Forms	5-02-03-020		1,082,110	0	2,000,000	2,000,000	2,000,000

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Veterinary Medicines, Vaccines, etc.	5-02-03-040		822,718	846,208	153,792	1,000,000	2,083,500
Medical, Dental & Laboratory Supplies	5-02-03-080		3,834,257	2,170,646	2,682,154	4,852,800	5,852,800
Ward/ER/DR/OR/CSR Supplies	5-02-03-080		5,348,446	2,853,125	3,146,875	6,000,000	7,000,000
Drugs & Medicines Expenses	5-02-03-070		10,463,635	8,342,152	6,909,182	15,251,333	16,251,333
Gasoline, Oil and Lubricants Expense	5-02-03-090		41,287,170	17,692,454	20,778,563	38,471,018	41,134,484
Other Supplies and Materials Expense	5-02-03-990		0	0	1,019,000	1,019,000	1,071,500
Farm Tools & Implements	5-02-03-990		43,900	0	110,000	110,000	36,840
Day Center for Street & Working Children			211,679	34,816	265,184	300,000	300,000
Training Expenses	5-02-02-010						15,000
Other General Services	5-02-12-990						105,000
Other Maintenance & Operating Expenses	5-02-99-990						180,000
Disinfectants, Floorwax, etc.	5-02-03-990		251,624.00	0	1,055,000	1,055,000	1,055,000
Electrical Supplies	5-02-03-990		4,115,151	3,199,620	1,000,380	4,200,000	4,200,000
Garbage Baskets, Nylon Sacks, etc.	5-02-03-990		0	0	50,000	50,000	50,000
Inspection Knives, Hooks, etc.	5-02-03-990		0	0	10,000	10,000	10,000
Raincoats, Boots, etc.	5-02-03-990		238,630	80,300	134,700	215,000	215,000
Traffic Signs & Markings	5-02-03-990		0	0	1,365,919	1,365,919	1,365,919
Other Supplies and Materials Expenses	5-02-03-990						1,365,919
Dog Tag	5-02-03-990		0	0	50,000	50,000	50,000
Traveling Expenses - Local	5-02-01-010		4,236,255	2,999,105	5,749,751	8,748,856	7,942,756
Traveling Expenses - Foreign	5-02-01-020		0	237,430	3,240,309	3,477,739	3,477,739
Training Expenses	5-02-02-010		2,762,273	2,784,766	4,237,374	7,022,140	6,704,140
Expenses	5-02-04-010		2,545,595	1,599,650	5,898,935	7,498,585	4,102,905
Expenses	5-02-04-020		47,679,483	18,696,016	22,953,966	41,649,982	39,889,982
Expenses	5-02-03-990		29,521	14,686	35,314	50,000	50,000
Postage & Deliveries	5-02-05-010		26,500	0	140,200	140,200	140,200
Transportation & Delivery Expense	5-02-99-040		0	0	120,000	120,000	120,000
Telephone Expenses - Landline	5-02-05-020		243,820	111,749	2,330,893	2,442,642	2,388,642
Telephone Expenses - Mobile	5-02-05-020		2,911,888	1,592,500	1,533,380	3,125,880	3,255,880
Internet Subscription Expenses	5-02-05-030		1,893,950	648,826	2,681,377	3,330,203	3,596,203
Printing & Publication Expenses	5-02-99-020		32,500	0	1,655,000	1,655,000	1,655,000
Advertising Expenses	5-02-99-010		354,000	133,440	820,767	954,207	854,207

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Subscription Expenses	5-02-99-070		420,800	80,640	422,110	502,750	422,750
Insurance Expense	5-02-16-030		10,100,300	9,544,447	4,768,734	14,313,181	14,313,181
Fidelity Bond Premium	5-02-16-020		561,731	291,066	782,334	1,073,400	1,073,400
Registration Expense	5-02-99-990		442,168	322,871	319,191	642,062	642,062
Membership Dues and Contributions to	5-02-99-060		0	250,000	1,250,000	1,500,000	1,500,000
Representation Expenses	5-02-99-030		6,885,660	5,493,650	1,506,350	7,000,000	8,000,000
Awards & Indemnities	5-02-06-010		0	0	225,000	225,000	225,000
Rent Expense	5-02-99-050		0	0	400,000	400,000	400,000
Socio Economic Survey - Tacloban			89,819	99,246	251,754	351,000	262,000
Other Professional Services	5-02-11-990						246,000
Other Maintenance & Operating Expenses	5-02-99-990						16,000
Extraordinary Expenses	5-02-10-030		1,653,000	1,710,500	310,500	1,400,000	2,150,221
Confidential Expenses	5-02-10-010		4,000,000	2,000,000	6,000,000	8,000,000	11,733,500
Expenses	5-02-03-050		2,653,662	1,481,733	1,948,267	3,430,000	3,430,000
Repairs and Maintenance- Other Public	5-02-13-030		5,228,192	0	0	0	0
Repair & Maint. - Legislative Buildings	5-02-13-040		0	0	200,000	200,000	0
Repairs and Maintenance - Infrastructure	5-02-13-030		15,305,291	5,140,804	789,996	5,930,800	5,930,800
Repair & Maint. - Other Property, Plant & Buggy & Grasscutter	5-02-13-990		892,656	340,773	1,809,228	2,150,000	2,050,000
Repair and Maintenance of Buggy	5-02-13-990		344,150	0	325,000	325,000	325,000
Repairs and Maintenance- Buildings and	5-02-13-040		0	0	45,000	45,000	45,000
Maintenance of Dog Pound	5-02-13-040		40,000	1,947,631	7,453,485	9,401,116	14,341,116
Repair & Maint. - Office Equipment	5-02-13-050		26,500	0	100,000	100,000	100,000
Repair & Maint. -IT Hardware and Software	5-02-13-050		26,500	78,000	307,000	385,000	385,000
Repair & Maint. - Motor Vehicles	5-02-13-060		498,528	130,570	1,364,430	1,495,000	1,576,000
Repair & Maint. -Other Machineries &	5-02-13-050		6,512,894	3,246,552	3,648,578	6,895,130	7,191,130
Repair & Maint. -Furniture and Fixtures	5-02-13-070		33,000	0	82,175	82,175	82,175
FFA-RIC, 4H Club, Coop Development and	5-02-14-070		0	0	20,000	20,000	20,000
Clerk of Court RTC	5-02-14-020		248,075	157,000	243,000	400,000	400,000
Subsidy to NGA	5-02-14-020		60,000	15,000	45,000	60,000	60,000
Regional Trial Court Judges	5-02-14-020		22,716,632	5,712,031	15,763,449	21,475,480	21,505,480
Regional State Prosecutors	5-02-14-020		1,060,000	833,505	766,495	1,600,000	1,600,000
			402,000	192,070	309,930	502,000	502,000



Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Public Attorneys	5-02-14-020		129,637	88,000	176,000	264,000	264,000
Parole and Probation	5-02-14-020		64,000	52,000	48,000	100,000	100,000
PDEA	5-02-14-020		503,001	210,000	290,000	500,000	500,000
Agricultural and Fishery Council	5-02-14-070		0	0	50,000	50,000	50,000
Brgy Health Workers	5-02-14-070		10,148,000	3,936,000	6,528,000	10,464,000	10,464,000
Barangay Service Point Officers	5-02-14-070		6,707,123	2,524,000	4,100,000	6,624,000	6,624,000
City Nutrition Scholar	5-02-14-070		6,478,000	2,480,000	4,144,000	6,624,000	6,624,000
City Youth Development Program			6,647,950	2,910,985	5,631,415	8,542,400	8,542,400
Training Expenses	5-02-02-010						116,120
Other Supplies and Materials Expenses	5-02-03-990						1,163,290
Prizes	5-02-06-020						1,109,654
Other Professional Services	5-02-11-990						1,248,000
Other General Services	5-02-12-990						734,400
Rent Expenses	5-02-99-050						285,000
Other Maintenance & Operating Expenses	5-02-99-990						3,885,936
Culture & Arts Council	5-02-14-070		331,000	0	300,000	300,000	300,000
Liga ng mga Barangay	5-02-14-070		0	630,000	370,000	1,000,000	1,000,000
People's Law Enforcement Board	5-02-14-070		0	0	260,000	260,000	260,000
Sangguniang Kabataan	5-02-14-070		105,900	75,900	924,100	1,000,000	1,000,000
Senior Citizens			1,001,648	415,294	894,786	1,310,080	4,478,832
Traveling Expenses -Local	5-02-01-010						70,000
Training Expenses	5-02-02-010						48,900
Office Supplies Expenses	5-02-03-010						210,000
Fuel, Oil & Lubricants Expenses	5-02-03-090						117,000
Telephone Expenses	5-02-05-020						12,000
Prizes	5-02-06-020						175,000
Other General Services	5-02-12-990						1,428,000
Repairs and Maintenance- Transportation	5-02-13-060						50,000
Printing & Publication Expenses	5-02-99-020						800,000
Other Maintenance & Operating Expenses	5-02-99-990						1,567,932
Tacloban City Tourism Council	5-02-14-070		0	0	667,774	667,774	667,774
Tacloban Human Rights Council	5-02-14-070		0	0	750,000	750,000	750,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Tacloban TB Pavilion	5-02-14-070		0	0	30,000	30,000	30,000
Emergency Rescue Unit	5-02-14-070		0	0	500,000	500,000	500,000
Local Health Board	5-02-14-070		0	0	300,000	300,000	300,000
Cooperative Development Council	5-02-14-070		169,250	0	200,000	200,000	200,000
Tacloban City Woman's Club	5-02-14-070		0	0	100,000	100,000	100,000
Philippine National Red Cross	5-02-14-070		0	0	50,000	50,000	50,000
Girl Scouts of the Philippines	5-02-14-070		0	0	50,000	50,000	50,000
Boy Scouts Of the Philippines	5-02-14-070		495,600	212,500	287,500	500,000	500,000
Donations	5-02-99-080		1,145,000	112,278	2,144,458	2,256,736	2,256,736
Environment/Sanitary Services			88,983,393	45,103,141	44,036,859	89,140,000	89,866,000
Office Supplies Expenses	5-02-03-010						332,000
Environment/Sanitary Services	5-02-12-010						27,700,000
Other General Services	5-02-12-990						573,000
Repairs and Maintenance - Machinery and	5-02-13-050						1,000,000
Mutual Aid Program (Tanods & Other	5-02-99-990		157,000	43,000	257,000	300,000	300,000
Mutual Aid Program (Brgy. Officials, BNS,	5-02-99-990		446,000	297,000	203,000	500,000	500,000
Records Management Program			12,192,312	4,495,902	8,899,098	13,395,000	14,299,200
Other Professional Services	5-02-11-990						60,000
Other General Services	5-02-12-990						14,239,200
Other Maintenance & Operating Expenses	5-02-99-990		22,416,654	6,725,606	1,498,863	8,224,469	13,904,261
Anti - Drug Abuse Program			428,465	0	600,000	600,000	600,000
Other Professional Services	5-02-11-990						200,000
Other General Services	5-02-12-990						200,000
Other Maintenance & Operating Expenses	5-02-99-990						200,000
Barangay Outreach Program			16,272,043	7,445,841	4,823,559	12,269,400	12,269,400
Other Professional Services	5-02-11-990						3,062,400
Other General Services	5-02-12-990						9,207,000
Beautification & Cleanliness Program			5,629,771	2,411,331	5,810,411	8,221,742	10,221,742
Other General Services	5-02-12-990						10,221,742
Charter Day Anniversary			0	0	500,000	500,000	500,000
Other Supplies and Materials Expenses	5-02-03-990						200,000
Other Maintenance & Operating Expenses	5-02-99-990						300,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Clean & Green Program			1,497,141	1,085,008	914,992	2,000,000	1,990,000
Other Supplies and Materials Expenses	5-02-03-990						50,000
Other Professional Services	5-02-11-990						1,100,000
Other Maintenance & Operating Expenses	5-02-99-990						840,000
Cooperatives Development & Promotion			1,010,241	379,411	1,063,089	1,442,500	1,442,500
Training Expenses	5-02-02-010						994,000
Other General Services	5-02-12-990						241,500
Rent Expenses	5-02-99-050						207,000
Community Extension Bayanihan Savings			393,609	125,800	560,600	686,400	1,000,000
Other General Services	5-02-12-990						686,400
Other Maintenance & Operating Expenses	5-02-99-990						313,600
Accounting/Bookkeeping Services			3,296,601	1,474,510	2,357,090	3,831,600	4,500,000
Other Professional Services	5-02-11-990						366,000
Other General Services	5-02-12-990						4,134,000
Computer Hardware Maintenance Services			1,427,390	894,347	1,838,653	2,733,000	3,557,800
Other Professional Services	5-02-11-990						1,506,000
Other General Services	5-02-12-990						2,051,800
Limpyo Mercado Program			3,147,155	1,376,152	1,653,248	3,029,400	4,356,000
Other Professional Services	5-02-11-990						180,000
Other General Services	5-02-12-990						4,176,000
Youth for Human & Ecological Security			53,970	0	68,640	68,640	100,000
Training Expenses	5-02-02-010						70,000
Prizes	5-02-06-020						30,000
Vegetable Crop Production Program			679,998	598,540	801,460	1,400,000	1,400,000
Agricultural and Marine Supplies Expense	5-02-03-100						580,000
Other Supplies and Materials Expenses	5-02-03-990						610,000
Other Maintenance & Operating Expenses	5-02-99-990						210,000
Hospital Services Program			16,038,813	16,123	12,983,877	13,000,000	13,000,000
Other Professional Services	5-02-11-990						12500000
Other General Services	5-02-12-990						500,000
Tacloban City Volunteer Service Program			199,816	50,907	949,093	1,000,000	1,000,000
Other General Services	5-02-12-990						1,000,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Civil Registration Program			1,142,844	468,244	917,756	1,386,000	1,700,000
Other General Services	5-02-12-990						1,700,000
Human Resource Development Program			3,308,800	1,489,998	1,571,122	3,061,120	2,709,720
Training Expenses	5-02-02-010						1,091,720
Other Supplies and Materials Expenses	5-02-03-990						300,300
Awards/Rewards Expenses	5-02-06-010						265,000
Other Professional Services	5-02-11-990						738,000
Rent Expenses	5-02-99-050						40,000
Other Maintenance & Operating Expenses	5-02-99-990						274,700
Inmates Welfare and Development Program			0	0	50,000	50,000	0
Public Employment Services Program			13,316,912	7,264,363	6,618,437	13,882,800	13,882,800
Traveling Expenses -Local	5-02-01-010						300,000
Training Expenses	5-02-02-010						470,000
Office Supplies Expenses	5-02-03-010						596,000
Other Professional Services	5-02-11-990						768,000
Other General Services	5-02-12-990						11,668,800
Rent Expenses	5-02-99-050						80,000
Databank Project			420,541	164,943	285,057	450,000	450,000
Other Professional Services	5-02-11-990						450,000
Social Development Program			5,727,783	3,641,976	1,358,024	5,000,000	5,000,000
Other Professional Services	5-02-11-990						4,689,000
Other Maintenance & Operating Expenses	5-02-99-990						311,000
Community Aid Program			9,169,206	7,044,371	2,044,371	5,000,000	5,000,000
Other Supplies and Materials Expenses	5-02-03-990						2,198,000
Other Professional Services	5-02-11-990						2,802,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Livelihood Program			3,589,808	1,055,856	9,291,122	10,346,978	10,346,978
Training Expenses	5-02-02-010						235,000
Office Supplies Expenses	5-02-03-010						609,430
Other Supplies and Materials Expenses	5-02-03-990						3,028,650
Other Professional Services	5-02-11-990						2,253,948
Other General Services	5-02-12-990						1,244,500
Donations	5-02-99-080						200,000
Other Maintenance & Operating Expenses	5-02-99-990						2,675,450
Other Financial Charges	5-03-01-990						100,000
Community Development Program			1,145,181	1,748,252	3,546,748	5,295,000	5,195,000
Training Expenses	5-02-02-010						587,200
Other Supplies and Materials Expenses	5-02-03-990						24,000
Other Professional Services	5-02-11-990						1,842,000
Other General Services	5-02-12-990						2,710,800
Other Maintenance & Operating Expenses	5-02-99-990						31,000
SGLG Assessment, CMCI & PPCIA			336,415	210,942	239,058	450,000	350,000
Office Supplies Expenses	5-02-03-010						124,750
Other Maintenance & Operating Expenses	5-02-99-990						225,250
Agency Wide Target Setting & Performance			295,205	137,540	162,460	300,000	300,000
Office Supplies Expenses	5-02-03-010						135,000
Other Maintenance & Operating Expenses	5-02-99-990						165,000
Organizational Development	5-02-99-990		425,325	0	0	0	0
Public Health Emergency Program			11,039,088	547,400	7,057,833	7,605,233	1,500,000
Drugs & Medicines Expenses	5-02-03-070						500,000
Medical, Dental, & Laboratory Supplies	5-02-03-080						500,000
Rent Expenses	5-02-99-050						500,000
Gratuity Pay			9,492,500	0	0	0	0
Staff Development Conference			0	150,000	0	150,000	150,000
Other Maintenance & Operating Expenses	5-02-99-990						150,000
Save Estero Program			0	624,328	1,375,672	2,000,000	2,000,000
Other Supplies and Materials Expenses	5-02-03-990						900,000
Other General Services	5-02-12-990						1,100,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Ecological Development Program			0	18,045	1,981,955	2,000,000	1,124,500
Other Supplies and Materials Expenses	5-02-03-990						993,500
Other General Services	5-02-12-990						131,000
Budget Preparation Program			0	250,500	249,500	500,000	500,000
Printing & Publication Expenses	5-02-99-020						102,000
Other Maintenance & Operating Expenses	5-02-99-990						398,000
Brgy. Development Program			0	0	230,040	230,040	230,040
Training Expenses	5-02-02-010						230,040
Human Resource Information Program			0	30,000	216,000	246,000	246,000
Other Professional Services	5-02-11-990						246,000
STI/HIV/AIDS Program			0	0	0	0	200,000
Drugs & Medicines Expenses	5-02-03-070						50,000
Other Maintenance & Operating Expenses	5-02-99-990						150,000
Legal Services			0	0	0	0	5,520,000
Training Expenses	5-02-02-010						550,000
Other Supplies and Materials Expenses	5-02-03-990						290,000
Other Professional Services	5-02-11-990						3,630,000
Rent Expenses	5-02-99-050						600,000
Other Maintenance & Operating Expenses	5-02-99-990						450,000
Licensing Program			0	0	0	0	3,530,000
Training Expenses	5-02-02-010						200,000
Office Supplies Expenses	5-02-03-010						500,000
Accountable Forms Expenses	5-02-03-020						1,000,000
Other General Services	5-02-12-990						1,400,000
Repairs and Maintenance - Machinery and	5-02-13-050						100,000
Repairs and Maintenance- Transportation	5-02-13-060						100,000
Other Maintenance & Operating Expenses	5-02-99-990						230,000
Mental Health Program			0	0	0	0	200,000
Other Maintenance & Operating Expenses	5-02-99-990						200,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Operation of Fish Port			0	0	0	0	1,500,000
Office Supplies Expenses	5-02-03-010						100,000
Other General Services	5-02-12-990						1,350,000
Other Maintenance & Operating Expenses	5-02-99-990						50,000
CDC Project			104,256	251,163	33,977	285,140	285,140
Office Supplies Expenses	5-02-03-010						30,590
Printing & Publication Expenses	5-02-99-020						3,000
Other Maintenance & Operating Expenses	5-02-99-990						251,550
Health Programs			14,325,823	6,453,944	10,546,056	17,000,000	18,000,000
Other Professional Services	5-02-11-990						12,825,600
Other General Services	5-02-12-990						5,174,400
Improvement of Relocation Area	5-02-99-990		0	0	100,000	100,000	100,000
Philippine Councilor's League	5-02-99-990		0	0	120,000	120,000	0
Other Maintenance & Operating Expenses	5-02-99-990						0
Local Health Board			6,000	3,000	7,000	10,000	10,000
Maintenance of Day Care Centers			8,764,551	3,222,308	7,774,566	10,996,874	10,996,874
Training Expenses	5-02-02-010						198,000
Office Supplies Expenses	5-02-03-010						514,580
Prizes	5-02-06-020						29,900
Other General Services	5-02-12-990						8,700,000
Printing & Publication Expenses	5-02-99-020						174,360
Other Maintenance & Operating Expenses	5-02-99-990						1,380,034
Maintenance of Day Center for Senior Citizen			95,000	0	700,000	700,000	700,000
Repairs and Maintenance- Buildings and	5-02-13-040						700,000
Electrification Program			29,342,272	14,684,947	15,315,053	30,000,000	30,000,000
Electricity Expenses	5-02-04-020						30,000,000
Livestock Production Program			1,696,142	0	1,417,000	1,417,000	1,372,200
Animal/Zoological Supplies Expenses	5-02-03-040						1,086,200
Other Maintenance & Operating Expenses	5-02-99-990						286,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Public Information Dissemination Program			9,086,864	4,104,248	6,700,792	10,805,040	12,932,600
Cable, Satellite, Telegraph and Radio	5-02-05-040						7,140,000
Other Professional Services	5-02-11-990						3,410,000
Other General Services	5-02-12-990						858,600
Printing & Publication Expenses	5-02-99-020						1,200,000
Other Maintenance & Operating Expenses	5-02-99-990						324,000
Peace and Order Program			4,683,807	2,144,180	4,843,820	6,988,000	5,938,000
Training Expenses	5-02-02-010						450,000
Office Supplies Expenses	5-02-03-010						37,000
Textbooks and Instructional Materials	5-02-03-110						55,000
Other Supplies and Materials Expenses	5-02-03-990						3,058,000
Other Professional Services	5-02-11-990						2,088,000
Rent Expenses	5-02-99-050						250,000
Relocation of Squatters			0	615,909	384,091	1,000,000	1,000,000
Revenue Enhancement & Mobilization Program			3,891,602	2,127,928	2,921,072	5,049,000	6,654,000
Other General Services	5-02-12-990						6,654,000
RPT Project			1,909,491	775,294	1,455,506	2,230,800	2,668,000
Other General Services	5-02-12-990						2,668,000
RPT Administration			1,109,703	193,064	874,936	1,068,000	0
Socio - Cultural			1,695,859	119,800	2,880,200	3,000,000	3,000,000
Other Supplies and Materials Expenses	5-02-03-990						829,900
Prizes	5-02-06-020						231,500
Donations	5-02-99-080						276,000
Other Maintenance & Operating Expenses	5-02-99-990						1,662,600
Special Program for Employment of Students			1,493,122	0	1,500,000	1,500,000	1,500,000
Other General Services	5-02-12-990						1,500,000



Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Sports Development Program			2,768,505	3,190,367	1,333,453	4,523,820	4,523,820
Traveling Expenses -Local	5-02-01-010						1,031,500
Training Expenses	5-02-02-010						80,000
Other Supplies and Materials Expenses	5-02-03-990						430,575
Telephone Expenses	5-02-05-020						12,000
Prizes	5-02-06-020						673,200
Other Professional Services	5-02-11-990						618,000
Other General Services	5-02-12-990						492,000
Printing & Publication Expenses	5-02-99-020						39,120
Other Maintenance & Operating Expenses	5-02-99-990						1,147,425
Government Internship Program			548,085	357,535	542,465	900,000	900,000
Other General Services	5-02-12-990						900,000
Tourism Development & Promotion			8,689,173	16,287,125	65,375	16,352,500	16,352,500
Training Expenses	5-02-02-010						9,800
Office Supplies Expenses	5-02-03-010						100,000
Other Supplies and Materials Expenses	5-02-03-990						3,340,400
Prizes	5-02-06-020						3,015,000
Other Professional Services	5-02-11-990						372,000
Other General Services	5-02-12-990						1,470,000
Rent Expenses	5-02-99-050						955,000
Donations	5-02-99-080						3,150,000
Other Maintenance & Operating Expenses	5-02-99-990						3,940,300
Capability Building Activities (Training of			731,187	347,230	1,652,770	2,000,000	2,000,000
Other Supplies and Materials Expenses	5-02-03-990						120,000
Awards/Rewards Expenses	5-02-06-010						200,000
Other Maintenance & Operating Expenses	5-02-99-990						1,680,000
Security and Janitorial Services	5-02-99-990		14,324,579	0	0	0	0
Security Services	5-02-12-030		-	5,870,721	4,885,469	10,756,190	11,248,640
Janitorial Services	5-02-12-020		-	1,204,105	1,306,925	2,511,030	2,202,480
Other General Services	5-02-12-990		-	3,747,385	5,306,615	9,054,000	8,856,000
Other Professional Services	5-02-11-990		-	284,594	367,006	651,600	480,000
BAR-FLAG Fund			-	0	250,000	250,000	250,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Nutrition/Feeding Program			1,403,653	669,615	1,626,385	2,296,000	2,296,000
Training Expenses	5-02-02-010						128,000
Food Supplies Expenses	5-02-03-050						871,250
Other Supplies and Materials Expenses	5-02-03-990						458,880
Prizes	5-02-06-020						39,000
Other Professional Services	5-02-11-990						240,000
Other General Services	5-02-12-990						369,600
Other Maintenance & Operating Expenses	5-02-99-990						189,270
Update CDP, CLUP Project			2,837,225	635,405	636,270	1,271,675	3,328,500
Other Professional Services	5-02-11-990						1,678,000
Other General Services	5-02-12-990						252,000
Other Maintenance & Operating Expenses	5-02-99-990						1,398,500
Spatial DATA BASE gathering & Geocoding			0	0	300,000	300,000	300,000
Office Supplies Expenses	5-02-03-010						300,000
Maintenance of Brgy. Health Centers			50,000	0	3,000,000	3,000,000	3,000,000
Repairs and Maintenance- Buildings and	5-02-13-040						3,000,000
Legislative Service & Research Program			3,043,308	994,725	2,051,175	3,045,900	0
Gender & Development Program			2,152,444	763,755	2,236,245	3,000,000	3,000,000
Training Expenses	5-02-02-010						718,300
Office Supplies Expenses	5-02-03-010						61,600
Other Supplies and Materials Expenses	5-02-03-990						59,600
Internet Subscription Expenses	5-02-05-030						85,000
Prizes	5-02-06-020						25,000
Other General Services	5-02-12-990						1,284,000
Repairs and Maintenance- Buildings and	5-02-13-040						450,000
Other Maintenance & Operating Expenses	5-02-99-990						316,500
Trade Investments & Promotions Program			1,119,638	697,146	302,854	1,000,000	1,000,000
Other Professional Services	5-02-11-990						920,000
Other Maintenance & Operating Expenses	5-02-99-990						80,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Public Education Enhancement Program			732,573	965,259	534,741	1,500,000	1,500,000
Office Supplies Expenses	5-02-03-010						181,000
Other Supplies and Materials Expenses	5-02-03-990						81,000
Other Professional Services	5-02-11-990						738,000
Donations	5-02-99-080						500,000
Mariculture Development Program			2,200,438	0	0	0	0
Burial Assistance			870,000	1,000,000	500,000	1,500,000	2,000,000
Other Maintenance & Operating Expenses	5-02-99-990						2,000,000
Disabled Persons Welfare Program			2,422,945	942,322	2,403,649	3,345,971	3,658,999
Training Expenses	5-02-02-010						130,000
Office Supplies Expenses	5-02-03-010						135,901
Prizes	5-02-06-020						22,500
Other Professional Services	5-02-11-990						240,000
Other General Services	5-02-12-990						1,989,000
Printing & Publication Expenses	5-02-99-020						195,168
Other Maintenance & Operating Expenses	5-02-99-990						946,430
Emergency Assistance			938,030	419,268	916,172	1,335,440	1,500,000
Office Supplies Expenses	5-02-03-010						208,750
Food Supplies Expenses	5-02-03-050						74,250
Other General Services	5-02-12-990						531,000
Printing & Publication Expenses	5-02-99-020						1,000
Other Maintenance & Operating Expenses	5-02-99-990						685,000
Child & Youth Welfare Program			1,186,763	347,729	1,252,271	1,600,000	1,575,000
Training Expenses	5-02-02-010						303,150
Office Supplies Expenses	5-02-03-010						104,988
Prizes	5-02-06-020						30,000
Other Professional Services	5-02-11-990						252,000
Other General Services	5-02-12-990						210,000
Repairs and Maintenance- Transportation	5-02-13-060						60,000
Printing & Publication Expenses	5-02-99-020						1,250
Other Maintenance & Operating Expenses	5-02-99-990						613,613

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Assistance in Crisis Situation			8,681,930	7,887,456	2,112,544	10,000,000	10,000,000
Other Professional Services	5-02-11-990						240,000
Other General Services	5-02-12-990						594,000
Other Maintenance & Operating Expenses	5-02-99-990						9,166,000
Family & Community Welfare Program			1,577,902	767,621	2,232,379	3,000,000	3,928,425
Office Supplies Expenses	5-02-03-010						109,125
Food Supplies Expenses	5-02-03-050						100,000
Prizes	5-02-06-020						11,100
Other Professional Services	5-02-11-990						720,000
Other General Services	5-02-12-990						984,000
Printing & Publication Expenses	5-02-99-020						4,200
Other Maintenance & Operating Expenses	5-02-99-990						2,000,000
Maintenance of Juvenile Offenders			111,065	24,733	575,267	600,000	600,000
Other Maintenance & Operating Expenses	5-02-99-990						600,000
Maintenance of the Day Center for Street &			61,629	45,345	74,655	120,000	120,000
Office Supplies Expenses	5-02-03-010						15,000
Prizes	5-02-06-020						34,500
Printing & Publication Expenses	5-02-99-020						5,000
Other Maintenance & Operating Expenses	5-02-99-990						65,500
Maintenance of Mentally Ill Persons			0	0	87,400	87,400	87,400
Other Maintenance & Operating Expenses	5-02-99-990						87,400
Maintenance of Children in Conflict with Law			149,909	42,421	207,579	250,000	250,000
Training Expenses	5-02-02-010						45,000
Office Supplies Expenses	5-02-03-010						30,000
Other General Services	5-02-12-990						126,000
Other Maintenance & Operating Expenses	5-02-99-990						49,000

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Senior Citizens Welfare Program			3,487,955	1,305,459	2,635,139	3,940,598	2,453,098
Training Expenses	5-02-02-010						70,000
Office Supplies Expenses	5-02-03-010						295,690
Medical, Dental, & Laboratory Supplies	5-02-03-080						22,500
Awards/Rewards Expenses	5-02-06-010						500,000
Other Professional Services	5-02-11-990						480,000
Other General Services	5-02-12-990						936,000
Printing & Publication Expenses	5-02-99-020						5,400
Other Maintenance & Operating Expenses	5-02-99-990						143,508
Women Welfare Program Community Based			147,190	64,400	116,600	181,000	181,000
Office Supplies Expenses	5-02-03-010						4,790
Printing & Publication Expenses	5-02-99-020						5,160
Other Maintenance & Operating Expenses	5-02-99-990						171,050
Women Welfare Program Center Based			2,268,686	1,176,532	1,323,468	2,500,000	2,500,000
Office Supplies Expenses	5-02-03-010						42,000
Food Supplies Expenses	5-02-03-050						745,000
Other Professional Services	5-02-11-990						240,000
Other General Services	5-02-12-990						1,032,000
Other Maintenance & Operating Expenses	5-02-99-990						441,000
Housing & Resettlement Welfare Program	5-02-99-990		586,724	0	2,812,500	2,812,500	812,500
Other Maintenance & Operating Expenses	5-02-99-990						812,500
Maintenance of ICT Training Centers			180,800	44,820	185,180	230,000	0
Agro-Aqua Fishery Program			4,899,892	3,837,108	3,917,192	7,754,300	8,754,300
Agricultural and Marine Supplies Expense	5-02-03-100						288,000
Other Professional Services	5-02-11-990						3,528,000
Other General Services	5-02-12-990						3,164,800
Other Maintenance & Operating Expenses	5-02-99-990						1,773,500

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Mosquito Control Program			32,450	70,000	130,000	200,000	500,000
Training Expenses	5-02-02-010						65,000
Drugs & Medicines Expenses	5-02-03-070						184,000
Medical, Dental, & Laboratory Supplies	5-02-03-080						100,000
Fuel, Oil & Lubricants Expenses	5-02-03-090						96,000
Other Supplies and Materials Expenses	5-02-03-990						50,000
Printing & Publication Expenses	5-02-99-020						5,000
Solid Waste Management Program			2,988,080	1,450,691	3,257,429	4,708,120	4,708,120
Other Supplies and Materials Expenses	5-02-03-990						393,000
Other Professional Services	5-02-11-990						250,000
Other General Services	5-02-12-990						3,565,120
Other Maintenance & Operating Expenses	5-02-99-990						500,000
Social Development Center for Children			1,834,685	771,665	1,228,335	2,000,000	1,929,580
Training Expenses	5-02-02-010						80,000
Office Supplies Expenses	5-02-03-010						60,320
Food Supplies Expenses	5-02-03-050						800,000
Other Professional Services	5-02-11-990						126,000
Other General Services	5-02-12-990						525,000
Other Maintenance & Operating Expenses	5-02-99-990						338,260
Leyte Landing Anniversary			0	0	250,000	250,000	250,000
Other Supplies and Materials Expenses	5-02-03-990						100,000
Other Maintenance & Operating Expenses	5-02-99-990						150,000
Limpyo Tacloban			4,951,044	1,307,699	3,992,301	5,300,000	5,300,000
Other General Services	5-02-12-990						5,300,000
Traffic Management Program			10,833,096	4,462,804	6,823,196	11,286,000	11,286,000
Other General Services	5-02-12-990						11,286,000
Support Service Program			25,306,552	9,124,601	15,219,799	24,344,400	25,085,400
Other Professional Services	5-02-11-990						10,110,000
Other General Services	5-02-12-990						14,975,400

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
Veterinary and Animal Health Services			3,007,331	1,270,499	2,183,501	3,454,000	3,498,800
Training Expenses	5-02-02-010						315,000
Animal/Zoological Supplies Expenses	5-02-03-040						229,800
Other General Services	5-02-12-990						2,954,000
Slaughterhouse Services			3,289,551	1,443,726	2,228,274	3,672,000	3,672,000
Other General Services	5-02-12-990						3,672,000
BAC Secretariat Services			70,000	0	700,000	700,000	700,000
Other General Services	5-02-12-990						700,000
<b>Financial Expense</b>			<b>25,517,687</b>	<b>13,477,845</b>	<b>7,617,660</b>	<b>21,095,504</b>	<b>25,729,341</b>
Interest Payable (Domestic Loans)	2-01-01-050		25,517,687	13,477,845	7,617,660	21,095,504	25,729,341
<b>Capital Outlay</b>			<b>260,723,308</b>	<b>5,821,592</b>	<b>21,430,501</b>	<b>27,252,094</b>	<b>95,214,401</b>
Acquisition / Expropriation of Lots	1-07-01-010		105,022,903	66,995	66,995	0	49,316,378
Other Property, Plant & Equipment	1-07-99-990		6,629,128	501,390	3,641,195	4,142,585	4,001,585
Buildings	1-07-04-010		500,000	0	0	0	12,032,600
Improvement of City Hall & Other Buildings	1-07-04-010		10,374,766	0	0	0	0
Office Equipment	1-07-05-020		1,660,838	2,381,652	7,175	2,388,827	2,550,847
IT Equipment & Software	1-07-05-030		41,620,544	0	0	0	0
Information and Communication Technology	1-07-05-030		0	1,144,620	4,665,562	5,810,182	8,471,082
Medical Dental & Laboratory Equipment	1-07-05-110		241,500	0	285,000	285,000	150,000
Motor Vehicles	1-07-06-010		11,179,028	90,100	9,409,900	9,500,000	8,800,000
Technical & Scientific Equipment	1-07-05-140		0	0	25,000	25,000	1,000,000
Furnitures & Fixtures	1-07-07-010		5,290,054	1,476,835	2,780,665	4,257,500	5,853,500
Other Machineries & Equipment	1-07-05-990		0	160,000	140,000	300,000	0
Roads Highways & Bridges	1-07-03-010		1,912,220	0	0	0	495,410
Flood Controls	1-07-03-020		0	0	0	0	2,000,000
Citywide Development Fund	1-07-03-990		24,558,055	0	0	0	0
Solar Streetlights	1-07-03-990		49,994,466	0	0	0	0
Power Supply Systems	1-07-03-050		1,739,805	0	0	0	0
Breeding Stocks	1-08-01-010		0	0	543,000	543,000	543,000
<b>TOTAL EXPENDITURE</b>			<b>1,840,598,530</b>	<b>595,123,380</b>	<b>1,164,866,696</b>	<b>1,759,990,076</b>	<b>1,914,997,669</b>

Particulars	Acct. Code	Income Classification	Past Year (Actual) 2022	CURRENT YEAR 2023 APPROPRIATION			Budget Year (Proposed) 2024
				1st Semester (Actual)	2nd Semester (Estimate)	Total	
<b>IV. Ending Balance</b>			<b>0</b>	<b>393,129,403</b>	<b>-393,129,403</b>	<b>0</b>	<b>0</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

**JENNIFER S. GUY** (sgd.)  
*OIC-City Treasurer*

**VICENTE L. DY III** (sgd.)  
*OIC-City Budget Office*

**JANIS CLAIRE S. CANTA** (sgd.)  
*City Planning and Development Coordinator*

**ELIZALDE A. TEO** (sgd.)  
*OIC-City Accountant*

Approved:

**ALFRED S. ROMUALDEZ** (sgd.)  
*City Mayor*