

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 | |
| I. Beginning Cash Balance | | | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| II. Receipts | | | | | | | |
| Local (Internal) Sources | | | 551,265,157 | 439,089,953 | 217,621,163 | 656,711,116 | 747,575,858 |
| Tax Revenue | | | | | | | |
| Tax on Business | | | | | | | |
| 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 |
| Real Property Tax | | | | | | | |
| RPT, Current Year | 4-01-02-040 | R | 107,511,045 | 87,220,468 | 41,399,532 | 128,620,000 | 163,821,323 |
| Other Local Taxes | | | | | | | |
| 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 |
| Non-Tax Revenue | | | | | | | |
| Service Income | | | | | | | |
| Other Service/User Charges | | | | | | | |
| 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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|--------------------------------------|----------------|-----------------------|-------------------------|---------------------------------|-------------------------|------------|-----------------------------|
| | | | | 1st Semester (Actual) | 2nd Semester (Estimate) | Total | |
| 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 |
| Regulatory Fees | | | | | | | |
| Other Fines and Penalties | | | | | | | |
| 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 |
| Other Regulatory Fees | | | | | | | |
| 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 |
| Permit Fees | | | | | | | |
| 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 |
| Registration Fees | | | | | | | |
| 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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|---|-------------|-----------------------|-------------------------|---------------------------------|-------------------------|------------|-----------------------------|
| | | | | 1st Semester (Actual) | 2nd Semester (Estimate) | Total | |
| 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 |
| Other Income/ Receipts | | | | | | | |
| Miscellaneous Income | | | | | | | |
| PCA - LGU Share | 4-06-01-010 | NR | 4,440 | 2,280 | -2,280 | 0 | 0 |
| Other Receipts | | | | | | | |
| 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 |
| Business and Service Income | | | | | | | |
| Business Income | | | | | | | |
| Calibration Fees | 4-02-02-990 | R | 109,590 | 62,250 | 167,750 | 230,000 | 150,000 |
| Economic Enterprise - Bus Terminal | | | | | | | |
| 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 |
| Economic Enterprise - Markets | | | | | | | |
| 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 |
| Economic Enterprise - Slaughterhouse | | | | | | | |
| 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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|---|----------------|-----------------------|-------------------------|---------------------------------|-------------------------|----------------------|-----------------------------|
| | | | | 1st Semester (Actual) | 2nd Semester (Estimate) | Total | |
| 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 |
| Other Receipts from Economic Entities | | | | | | | |
| Hospital Fees | 4-02-02-200 | R | 6,223,583 | 2,012,989 | 1,987,011 | 4,000,000 | 5,000,000 |
| Rent/Lease Income | | | | | | | |
| 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 |
| External Sources | | | 1,289,333,373 | 549,162,830 | 554,116,130 | 1,103,278,960 | 1,167,421,811 |
| Share from National Internal Revenue Taxes (IRA) | | | | | | | |
| NTA | | | | | | | |
| 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 |
| Share from National Collection | | | | | | | |
| PCSO | | | | | | | |
| 5% LGU Share | 2-02-01-070 | NR | 5,248,617 | 1,904,414 | 3,095,586 | 5,000,000 | 5,000,000 |
| Total Receipts (I + II) | | | 1,840,598,529 | 988,252,783 | 771,737,293 | 1,759,990,076 | 1,914,997,669 |
| III. Expenditures | | | | | | | |
| Special Purpose Appropriations (SPAs) | | | 373,884,498 | 28,830,656 | 337,604,680 | 366,435,335 | 404,745,401 |
| Principal | 2-01-02-040 | | 58,324,572 | 26,015,374 | 32,282,458 | 58,297,831 | 76,373,155 |

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|---|-------------|-----------------------|-------------------------|---------------------------------|-------------------------|-------------|-----------------------------|
| | | | | 1st Semester (Actual) | 2nd Semester (Estimate) | Total | |
| 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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|--|-------------|-----------------------|-------------------------|---------------------------------|-------------------------|--------------------|-----------------------------|
| | | | | 1st Semester (Actual) | 2nd Semester (Estimate) | Total | |
| Aid to Barangays | 5-02-14-030 | | 4,455,000 | 0 | 138,000 | 138,000 | 138,000 |
| Personal Services | | | 488,564,834 | 214,450,474 | 352,260,938 | 566,711,413 | 577,423,157 |
| 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 |
| Maintenance and Other Operating Expense | | | 691,908,203 | 332,542,813 | 445,952,917 | 778,495,730 | 811,885,368 |
| 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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|--|-------------|-----------------------|-------------------------|---------------------------------|-------------------------|------------|-----------------------------|
| | | | | 1st Semester (Actual) | 2nd Semester (Estimate) | Total | |
| 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 |
| Financial Expense | | | 25,517,687 | 13,477,845 | 7,617,660 | 21,095,504 | 25,729,341 |
| Interest Payable (Domestic Loans) | 2-01-01-050 | | 25,517,687 | 13,477,845 | 7,617,660 | 21,095,504 | 25,729,341 |
| Capital Outlay | | | 260,723,308 | 5,821,592 | 21,430,501 | 27,252,094 | 95,214,401 |
| 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 |
| TOTAL EXPENDITURE | | | 1,840,598,530 | 595,123,380 | 1,164,866,696 | 1,759,990,076 | 1,914,997,669 |

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

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