

Republic of the Philippines
CITY GOVERNMENT OF TAGUM
 JV Ayala Ave. Brgy. Apokon, Tagum City

ANNUAL PROCUREMENT PLAN CY 2019

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-03-990	Other Infrastructure Assets											
	Fabrication & Installation of Artificial Coral Reef/ Coastal Resource Development Program - Artificial Coral Reef (By Administration)	CENRO	PB	1ST QUARTER OF THE YEAR				GF	300,000.00		300,000.00	
	Construction/Rehabilitation of Multi-Purpose Pavement - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR				GF	4,100,000.00		4,100,000.00	
	Development of Magugpo Creek - Bry. Magugpo South (By Administration)	CEO - CONSTRUCTION	PB	2ND QUARTER OF THE YEAR				GF	500,000.00		500,000.00	
	Construction of Septic Tank - RTU Relocation, Brgy. Apokon (By Administration)	CEO - CONSTRUCTION	PB	2ND QUARTER OF THE YEAR				GF	500,000.00		500,000.00	
	Construction of Break Water - Brgy. Liboganon (By Administration)	CEO - CONSTRUCTION	PB	2ND QUARTER OF THE YEAR				GF	1,000,000.00		1,000,000.00	
	Construction and Development of Public Cemeteries - Various Location (By Administration)	CEEO - ADMIN	PB	1ST QUARTER OF THE YEAR				GF	3,900,000.00		3,900,000.00	
	Development of Resettlement Areas - Various Location (By Administration)	CHLMO	PB	1ST & 2ND QUARTER OF THE YEAR				GF	1,000,000.00		1,000,000.00	
	Electrification Program - Various Location (By Administration)	CEO - ELECTRICAL	PB	1ST & 2ND QUARTER OF THE YEAR				GF	7,000,000.00		7,000,000.00	
	Fabrication of Long Wooden Benches (By Administration)	CEO-CONST'N & MAINT. - FABRICATION	PB	1ST QUARTER OF THE YEAR				GF	199,430.00		199,430.00	

	Construction of Progressive Type Stockyard (By Administration)	CEEO	PB	1ST QUARTER OF THE YEAR	GF	150,000.00		150,000.00	
	Fabrication of Sports Facilities (By Administration)	CMO - SPORTS DEV'T OFFICE	PB	2ND QUARTER OF THE YEAR	GF	199,900.00		199,900.00	
	Fabrication of Sports Equipment (Basketball Goal, Ring and Boards / Volleyball Post) - (By Administration)	CEO - FABRICATION	PB	1ST QUARTER OF THE YEAR	GF	199,881.00		199,881.00	
	Fabrication School Furniture & Fixture (By Administration)	CEO - FABRICATION	PB	1ST QUARTER OF THE YEAR	GF	319,478.50		319,478.50	
	Fabrication of Event Tents & Portable Stage (By Administration)	CEO - FABRICATION	PB	1ST QUARTER OF THE YEAR	GF	199,776.72		199,776.72	
	Fabrication of Steel Frames / Billboards Signage (on Strategic Sites/Entry Points of Tagum City) (By Administration)	CEO - FABRICATION	PB	1ST QUARTER OF THE YEAR	GF	199,908.50		199,908.50	
	Fabrication of School & Street Signages (By Administration)	CEO - FABRICATION	PB	1ST QUARTER OF THE YEAR	GF	199,804.00		199,804.00	
1-07-03-090	Parks, Plazas and Monuments								
	Dev't of Tagum Nature Park (By Administration)	CENRO	PB	1ST - 3RD QUARTER OF THE YEAR	GF	4,000,000.00		4,000,000.00	
	Dev't of Tagumpay Zoological Park (By Administration) - Hardscape and Softscape	CENRO	PB	1ST QUARTER OF THE YEAR	GF	1,140,352.00		1,140,352.00	
	Dev't of Energy Park (By Administration) - Covered Court	CENRO	PB	1ST - 3RD QUARTER OF THE YEAR	GF	5,000,000.00		5,000,000.00	
	Construction of Parks & Plaza's in Barangay's & Subdivisions - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	1,000,000.00		1,000,000.00	
	Dev't of Parks and Highways - Left & Right Wing, Brgy. Magdum (By Administration)	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	5,000,000.00		5,000,000.00	
1-07-04-990	Other Structures								
	Construction/Completion of Multi-Purpose Building - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST - 3RD QUARTER OF THE YEAR	GF	9,300,000.00		9,300,000.00	
1-07-03-010	ROAD NETWORKS								

	Rehabilitation of Asphalted Roads @ Prk. Tipaz, Brgy. Mag. East, Tagum City (BY ADMINISTRATION)	CEO - INDUSTRIAL	SH/SVP	1ST QUARTER OF THE YEAR	GF	62,588.15		62,588.15	
	Rehabilitation of Asphalted Roads @ Service Road Balinsasayaw, Brgy. Mag. Poblacion, Tagum City (BY ADMINISTRATION)	CEO - INDUSTRIAL	PB	1ST QUARTER OF THE YEAR	GF	125,150.00		125,150.00	
	Rehabilitation of Asphalted Roads @ J-Village - Macasero, Brgy. Visayan Village, Tagum City (BY ADMINISTRATION)	CEO - INDUSTRIAL	PB	1ST QUARTER OF THE YEAR	GF	125,150.00		125,150.00	
	Rehabilitation of Asphalted Roads @ Prk. Margaret, Brgy. Visayan Village, Tagum City (BY ADMINISTRATION)	CEO - INDUSTRIAL	PB	1ST QUARTER OF THE YEAR	GF	125,150.00		125,150.00	
	Rehabilitation of Asphalted Roads @ Ursua Village, Brgy. Visayan Village, Tagum City (BY ADMINISTRATION)	CEO - INDUSTRIAL	PB	1ST QUARTER OF THE YEAR	GF	125,150.00		125,150.00	
	Rehabilitation of Asphalted Roads @ Prk. Dreamville to Prk. Rattan, Brgy. Visayan Village, Tagum City (BY ADMINISTRATION)	CEO - INDUSTRIAL	PB	1ST QUARTER OF THE YEAR	GF	125,150.00		125,150.00	
	Concreting of Roads - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	45,141,000.00		45,141,000.00	
	Concreting of Alleys - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	800,000.00		800,000.00	
	Opening and Widening of Roads - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	1,000,000.00		1,000,000.00	
1-07-05-140	TECHNICAL AND SCIENTIFIC EQUIPMENT								
	Technical and Scientific Equipment - Digital Camera	BJMP - MALE	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00		20,000.00	
	Musical Program - Lights	CMO - MUSIC MGT.	PB	1ST QUARTER OF THE YEAR	GF	297,000.00		297,000.00	
	Technical and Scientific Equipment - Gimbal Stabilizer	CIO	PB	1ST QUARTER OF THE YEAR	GF	150,000.00		150,000.00	
	Technical and Scientific Equipment - Digital Camera	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00		10,000.00	

	Technical and Scientific Equipment - Digital Camera	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	74,250.00		74,250.00	
	Technical and Scientific Equipment - Digital Camera	CMO - CULTURAL DIVISION	SH/SVP	1ST QUARTER OF THE YEAR	GF	45,000.00		45,000.00	
	Technical and Scientific Equipment - Portable Sound System	CMO - EXECUTIVE	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	300,000.00		300,000.00	
	Technical and Scientific Equipment - Surveyor's Fiberglass Tape	CARCHO	SH/SVP	1ST QUARTER OF THE YEAR	GF	45,000.00		45,000.00	
	Technical and Scientific Equipment - Digital Camera	CMO - ADMIN	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	97,753.48		97,753.48	
	Technical and Scientific Equipment - Amplifier	SP - SECRETARIAT	SH/SVP	1ST QUARTER OF THE YEAR	GF	25,000.00		25,000.00	
1-07-05-020	OFFICE EQUIPMENT								
	Office Equipment - Digital Photocopier	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	80,000.00		80,000.00	
	Office Equipment - Airconditioning Unit	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	800,000.00		800,000.00	
	Office Equipment - Airconditioning Unit	CMO - TMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	31,000.00		31,000.00	
	Office Equipment - Digital ECO MIST FAN	CBO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Multi-Sectoral Dev't Program - Water Dispenser	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,700.00		5,700.00	
	Aviary Management Program - Water Dispenser	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	8,000.00		8,000.00	
	Office Equipment - Water Dispenser	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	8,000.00		8,000.00	
	Office Equipment - I.D Laminator	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	70,000.00		70,000.00	
	Office Equipment - Industrial Fan	CPDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	34,100.00		34,100.00	
	Office Equipment - Airconditioning Unit	CEEO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	68,244.00		68,244.00	
	Office Equipment - Digital Photocopier	DILG	SH/SVP	1ST QUARTER OF THE YEAR	GF	61,993.14		61,993.14	
	Office Equipment - Water Dispenser	CHLMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,800.00		19,800.00	
	Office Equipment - Vacuum Cleaner	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00		15,000.00	
	Office Equipment - Airconditioning Unit	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00		100,000.00	
	Office Equipment - Water Dispenser	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,500.00		12,500.00	
Office Equipment - Photocopier Machine	SP - SECRETARIAT	PB	1ST QUARTER OF THE YEAR	GF	120,000.00		120,000.00		

1-07-07-020	BOOKS								
	BOOKS	CMO - HISTORICAL & CULTURAL DIVISION	PB	1ST QUARTER OF THE YEAR	GF	100,000.00		100,000.00	
1-09-01-020	Computer Software								
	Computer Software	CEEO	PB	1ST QUARTER OF THE YEAR	GF	130,000.00		130,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT								
	Information and Communication Technology Equipment - Printer	PROSECUTOR'S OFFICE	PB	1ST QUARTER OF THE YEAR	GF	10,394.58		10,394.58	
	Information and Communication Technology Equipment - Computer Set	CCRO	PB	1ST QUARTER OF THE YEAR	GF	98,556.70		98,556.70	
	Information and Communication Technology Equipment - Monolaser Jet Printer	CASSO	PB	1ST QUARTER OF THE YEAR	GF	15,000.00		15,000.00	
	Information and Communication Technology Equipment - Multifunction Printer	BJMP - MALE	PB	1ST QUARTER OF THE YEAR	GF	13,000.00		13,000.00	
	Operationalization of Tagum City Fire Station - Computer LED 23" Monitor	BFP	PB	1ST QUARTER OF THE YEAR	GF	8,000.00		8,000.00	
	Information and Communication Technology Equipment - Multifunction Printer	MTCC	PB	1ST QUARTER OF THE YEAR	GF	9,333.50		9,333.50	
	Musical Program - Computer Laptop	CMO - MUSIC MGT.	PB	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Information and Communication Technology Equipment - Computer Laptop	CITYVET	PB	1ST QUARTER OF THE YEAR	GF	38,000.00		38,000.00	
	Information and Communication Technology Equipment - Computer Set	CIO	PB	1ST QUARTER OF THE YEAR	GF	60,000.00		60,000.00	
	Information and Communication Technology Equipment - Computer Server	CACCO	PB	1ST QUARTER OF THE YEAR	GF	280,000.00		280,000.00	
	Information and Communication Technology Equipment - Printer	CENRO - SANITATION	PB	1ST QUARTER OF THE YEAR	GF	8,000.00		8,000.00	
	Information and Communication Technology Equipment - Computer Set	CEEO	PB	1ST QUARTER OF THE YEAR	GF	160,000.00		160,000.00	
	Information and Communication Technology Equipment - Computer Set	CBO	PB	1ST QUARTER OF THE YEAR	GF	70,000.00		70,000.00	

Information and Communication Technology Equipment - Computer Set	CMO - LICENSE	PB	1ST QUARTER OF THE YEAR	GF	100,000.00		100,000.00	
Information and Communication Technology Equipment - Computer Set	CENRO	PB	1ST QUARTER OF THE YEAR	GF	65,000.00		65,000.00	
Information and Communication Technology Equipment - Computer Set	CMO-SCDPD/PESO	PB	1ST QUARTER OF THE YEAR	GF	50,000.00		50,000.00	
Procurement of Equipment for Risk Assessment & Geohazard Mapping - Computer Set	CDRRMO	PB	1ST - 3RD QUARTER OF THE YEAR	GF	296,964.25		296,964.25	
Information and Communication Technology Equipment - Laptop	CMO - CULTURAL DIVISION	PB	1ST QUARTER OF THE YEAR	GF	50,000.00		50,000.00	
Information and Communication Technology Equipment - Computer Set	CPDO	PB	1ST QUARTER OF THE YEAR	GF	99,000.00		99,000.00	
Information and Communication Technology Equipment - Computer Set	CMO - HISTORICAL & CULTURAL DIVISION	PB	1ST QUARTER OF THE YEAR	GF	40,000.00		40,000.00	
Operationalization of Palengskwelahan Learning Center - Computer Set	CMO-SCDPD/PESO	PB	2ND QUARTER OF THE YEAR	GF	100,000.00		100,000.00	
Information and Communication Technology Equipment - Laptop, Computer Set	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	500,000.00		500,000.00	
Information and Communication Technology Equipment - Computer Set	CHLMO	PB	1ST QUARTER OF THE YEAR	GF	67,849.96		67,849.96	
Children's Development Program - Computer Set	CMO - GAD	PB	1ST QUARTER OF THE YEAR	GF	27,000.00		27,000.00	
Children's Protection Program - Computer Set	CMO - GAD	PB	1ST QUARTER OF THE YEAR	GF	45,000.00		45,000.00	
Operationalization of the Local Council for the Protection for Children - Computer Laptop	CMO - GAD	PB	1ST QUARTER OF THE YEAR	GF	37,279.00		37,279.00	
Information and Communication Technology Equipment - Computer Set	CMO - GAD	PB	1ST QUARTER OF THE YEAR	GF	50,000.00		50,000.00	
Information and Communication Technology Equipment - Computer Set	BJMP - FEMALE	PB	2ND QUARTER OF THE YEAR	GF	46,329.95		46,329.95	

Operationalization of Youth Development Council - Computer Set	CMO - LYDC	PB	1ST QUARTER OF THE YEAR	GF	40,000.00		40,000.00	
Property Supplies & Materials Management System Computerization Program - Inventory System Software	GSO	PB	1ST QUARTER OF THE YEAR	GF	200,000.00		200,000.00	
Information and Communication Technology Equipment - Computer Set	GSO	PB	1ST QUARTER OF THE YEAR	GF	150,000.00		150,000.00	
Information and Communication Technology Equipment - Computer Set	CMO-COOP/NGOs/Gos/PoS	PB	1ST QUARTER OF THE YEAR	GF	40,000.00		40,000.00	
Real Property Tax Administration (RPTA) & BUS Tax System Enhancement Program - Computer Set	CTO	PB	1ST QUARTER OF THE YEAR	GF	68,000.00		68,000.00	
Fiscal Accountability & Management - Computer Set	CTO	PB	1ST QUARTER OF THE YEAR	GF	42,000.00		42,000.00	
Health Information System - Laptop	CHO	PB	1ST QUARTER OF THE YEAR	GF	47,300.00		47,300.00	
Information and Communication Technology Equipment - Computer Laptop	CMO - ADMIN	PB	1ST QUARTER OF THE YEAR	GF	92,280.65		92,280.65	
Information and Communication Technology Equipment - Computer Laptop	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	130,000.00		130,000.00	
Information and Communication Technology Equipment - Printer	CEO - ELECTRICAL	PB	1ST QUARTER OF THE YEAR	GF	18,667.00		18,667.00	
Information and Communication Technology Equipment - Computer Laptop	PNP/TRAFFIC ENFORCEMENT	PB	1ST QUARTER OF THE YEAR	GF	195,569.00		195,569.00	
Mental Health Program - Laptop	CHO	PB	1ST QUARTER OF THE YEAR	GF	46,750.00		46,750.00	
Information and Communication Technology Equipment - Printer	RTC - OCC	PB	1ST QUARTER OF THE YEAR	GF	47,817.00		47,817.00	
Drainage Infrastructure Development Task Force - Desktop Computer	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
1-07-05-070	COMMUNICATION EQUIPMENT							

	Operationalization of Tagum City Fire Station - Handheld Radio	BFP	SH/SVP	1ST QUARTER OF THE YEAR	GF	16,940.00		16,940.00	
	Cmo - Smo Daily Operation - Handheld Radio	CMO - SMO	PB	1ST QUARTER OF THE YEAR	GF	80,000.00		80,000.00	
	Communication Equipment - Cellphones	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	300,000.00		300,000.00	
	Security Fund - Handheld Radio	CMO - EXECUTIVE	PB	1ST - 3RD QUARTER OF THE YEAR	GF	300,000.00		300,000.00	
	Operationalization of Special Citizens Armed Forces Geographical Unit Active Auxiliary (SCAA)	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	300,000.00		300,000.00	
1-07-05-040	Agricultural and Forestry Equipment								
	Operationalization of Multi-Species Hatchery - Industrial Ultraviolet Sterilizer	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	42,400.00	-	42,400.00	
5-02-03-070	Drugs and Medicines Expenses								
	Kaagapay Pangmedikal Program	CMO - GAD	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,500,000.00	1,500,000.00		
	Tuberculosis Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	664,997.85	664,997.85		
	Non-Communicable Diseases Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	332,284.70	332,284.70		
	Adolescent Health and Youth Development Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	47,469.68	47,469.68		
	Mental Health Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	94,985.00	94,985.00		
	Dental Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	379,820.00	379,820.00		
	Leprosy Prevention and Control Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	47,464.00	47,464.00		
	Renal Disease Control Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	142,320.00	142,320.00		
	Garantisadong Pambata Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	47,500.00	47,500.00		
	Female Reproductive Health Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	42,350.00	42,350.00		
	Male Reproductive Health Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	47,291.87	47,291.87		
	Maternal and Child Health Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	189,990.52	189,990.52		
	Dengue Prevention & Vector Surveillance	CHO	PB	1ST & 4TH QUARTER OF THE YEAR	GF	19,000.00	19,000.00		

	City Integrated Disease Surveillance and Response	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	46,987.60	46,987.60		
	Prevention and Control STI/HIV/AIDS	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	284,864.00	284,864.00		
	Nutrition Program	CHO	PB	3RD QUARTER OF THE YEAR	GF	94,851.90	94,851.90		
	Lunas Ginhawa Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	142,205.00	142,205.00		
	Family Planning Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	237,347.00	237,347.00		
	Health Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	94,992.00	94,992.00		
	Rabies Prevention and Control Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	237,471.50	237,471.50		
	Schistosomiasis Prevention and control Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	28,488.00	28,488.00		
	Health Emergency Management System Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	94,871.80	94,871.80		
1-07-04-040	MARKETS								
	Construction and Improvement of Government Building - La Filipina Cemetery Worker's Dressing Room (By Administration)	CEEO - ADMIN	PB	1ST QUARTER OF THE YEAR	GF	800,000.00	800,000.00		
1-07-05-110	MEDICAL EQUIPMENT								
	Health Program - Portable Defibrilator	CHO	SH/SVP	1ST QUARTER OF THE YEAR	GF	71,225.00	71,225.00		
	Medical Equipment - Medicine Cabinet	CHO	PB	1ST QUARTER OF THE YEAR	GF	286,660.00	286,660.00		
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses								
	Children's Survival Program	CMO - GAD	PB	4TH QUARTER OF THE YEAR	GF	59,972.95	59,972.95		
	Health Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	759,997.21	759,997.21		
	Prevention and Control STI/HIV/AIDS	CHO	PB	1ST QUARTER OF THE YEAR	GF	142,375.20	142,375.20		
	Maternal and Child Health Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	142,340.00	142,340.00		
	Renal Disease Control Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	189,991.55	189,991.55		

	Leprosy Prevention and Control Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	47,497.45	47,497.45		
	Adolescent Health and Youth Development Program	CHO	PB	1ST & 2ND QUARTER OF THE YEAR	GF	47,428.11	47,428.11		
	Health Emergency Management System Program	CHO	PB	1ST & 2ND QUARTER OF THE YEAR	GF	65,828.29	65,828.29		
	Male Reproductive Health Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	14,250.00	14,250.00		
	Female Reproductive Health Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	14,249.96	14,249.96		
	Non-Communicable Diseases Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	142,500.00	142,500.00		
	Lunas Ginhawa Program	CHO	PB	1ST QUARTER OF THE YEAR	GF	47,500.00	47,500.00		
	Dental Program	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,044,485.00	1,044,485.00		
	Balik Sigla Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	18,977.20	18,977.20		
	Environmental Health and Sanitation	CHO	PB	1ST QUARTER OF THE YEAR	GF	18,936.61	18,936.61		
	Pre - Marriage Counseling	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	47,500.00	47,500.00		
	Dengue Prevention & Vector Surveillance	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	47,200.00	47,200.00		
	Rabies Prevention and Control Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	56,920.80	56,920.80		
	City Integrated Disease Surveillance and Response	CHO	PB	1ST QUARTER OF THE YEAR	GF	47,443.60	47,443.60		
	Tuberculosis Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	95,000.00	95,000.00		
	Family Planning Program	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	47,427.30	47,427.30		
	City Blood Services Program Advocacy	CHO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	142,499.72	142,499.72		
1-07-05-990	OTHER MACHINERIES & EQUIPMENT								
	Other Machineries & Equipment - Television	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	35,000.00		35,000.00	
	Multi-Sectoral Dev't Program - Refrigerator	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	23,000.00		23,000.00	
	Other Machineries & Equipment - Television - Lifter machine	CEO - MOTORPOOL	PB	1ST & 2ND QUARTER OF THE YEAR	GF	1,090,000.00		1,090,000.00	

	Aviary Management Program - Wildlife Cage	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	28,500.00		28,500.00	
	Other Machineries & Equipment - Television	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Other Machineries & Equipment - Weighing Scale	CEEO - ADMIN	PB	1ST QUARTER OF THE YEAR	GF	240,000.00		240,000.00	
	Other Machineries & Equipment - Water and Coffee Boiler	CHLMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00		15,000.00	
	Other Machineries & Equipment - Class LED TV	SP - SECRETARIAT	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00		40,000.00	
	Other Machineries & Equipment - Portable Hand Drill	CEO - ELECTRICAL	SH/SVP	1ST QUARTER OF THE YEAR	GF	85,000.00		85,000.00	
	Public Building and Facilities Infrastructure Dev't Task Force - Jack Hammer	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Patubig Infrastructure Dev't. Task Force - Water Pump	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Drainage Infrastructure Development Task Force - Rodding Machine	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	120,000.00		120,000.00	
	School Infrastructure Dev't Task Force - Edger	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	102,500.00		102,500.00	
1-07-06-010	MOTOR VEHICLES								
	Security Fund - Motorcycle	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	1,000,000.00		1,000,000.00	
	Tagumpay Elearning Wheels - Multicab	CMO-SCDPD/PESO	PB	2ND QUARTER OF THE YEAR	GF	250,000.00		250,000.00	
	Motor Vehicles - Brand New Motorcycle	CEEO - ADMIN	PB	1ST QUARTER OF THE YEAR	GF	100,000.00		100,000.00	
	Motorcycles	CVMO	PB	1ST QUARTER OF THE YEAR	GF	180,000.00		180,000.00	
5-02-13-070	REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES								
	Repair and Maintenance - Furniture and Fixtures - Plywood (Ordinary)	CMO - EXECUTIVE	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Repair and Maintenance - Event Furnitures - Fabrication Maintenance Profram	CEO - FABRICATION	SH/SVP	1ST QUARTER OF THE YEAR	GF	46,427.32		46,427.32	

5-02-07-102	SURVEY EXPENSES								
	Survey supplies	CENRO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
1-07-07-010	FURNITURE & FIXTURES								
	Furniture & Fixtures - Chair, Table	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	37,356.00		37,356.00	
	Furniture & Fixtures - Chair, Sofa Set	CMO - EXECUTIVE	PB	1ST & 3RD QUARTER OF THE YEAR	GF	500,000.00		500,000.00	
	Furniture & Fixtures - Chair, Sofa	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	84,600.00		84,600.00	
	Furniture & Fixtures - Chair, Table	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	39,578.00		39,578.00	
	Furniture & Fixtures - Chair, Table	CPDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	29,700.00		29,700.00	
	Furniture & Fixtures - Fabrication of Personalized Office Clerical Chairs	CEEO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	60,000.00		60,000.00	
	Furniture & Fixtures - Counter File	CHLMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00		30,000.00	
	Furniture & Fixtures - Customized Fixture	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00		40,000.00	
	Furniture & Fixtures - Sofa Set	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00		20,000.00	
	Furniture & Fixtures - Clerical Table	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00		50,000.00	
	Furniture & Fixtures - Hanging Cabinet	CHO	SH/SVP	1ST QUARTER OF THE YEAR	GF	79,200.00		79,200.00	
5-02-16-010	TAXES, DUTIES & LICENSES								
	Revenue Generation Program - Collection Remedies	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
5-02-02-010	TRAINING EXPENSES								
	Refresher Gun Safety & Marksmanship Training	CMO - SMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	108,149.94	108,149.94		
	Refresher Training in K9 Handling and Explosive Detection Dog Techniques and Searching	CMO - SMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	34,500.00	34,500.00		
	Refresher Basic Investigation & Report Writing Training	CMO - SMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	39,100.00	39,100.00		
	Water Search and Rescue Training	CMO - SMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	40,250.00	40,250.00		
Courtesy & Discipline and Guarding System Seminar	CMO - SMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	57,500.00	57,500.00			

Animal Health Service Program - Meals & Snacks	CITYVET	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Information Dissemination and Seminar Workshop for Barangay - Meals and Snacks, Accomodation	CACCO	SH/SVP	4TH QUARTER OF THE YEAR	GF	90,000.00	90,000.00		
Information Dissemination - Meals & Snacks	CACCO	SH/SVP	1ST, 2ND & 4TH QUARTER OF THE YEAR	GF	99,900.00	99,900.00		
Tagumpay Elearning Wheels - Meals and Snacks	CMO-SCDPD/PESO	SH/SVP	2ND - 4TH QUARTER OF THE YEAR	GF	49,700.00	49,700.00		
Senior Citizen Welfare Program	CSWDO	SH/SVP	1ST, 3RD & 4TH QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
Program for Person with Disabilities	CSWDO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Revenue Generation Program	CTO	SH/SVP	1ST, 3RD & 4TH QUARTER OF THE YEAR	GF	211,750.00	211,750.00		
Series of Leadership Empowerment and Capability Enhancement Seminar Workshop - Snacks	CVMO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	99,913.00	99,913.00		
Training supplies	CMO-COOP/NGOs/Gos/Po s	SH/SVP	1ST QUARTER OF THE YEAR	GF	127,680.30	127,680.30		
Operationalization of Civil Sociey Organization Development Council - Meals & Snacks	CMO-COOP/NGOs/Gos/Po s	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Fiscal Accountability & Management Program - 2 Days Orientation	CTO	SH/SVP	2ND & 3RD QUARTER OF THE YEAR	GF	37,500.00	37,500.00		
Training Expenses - Snacks	CMO - Spiritual & Values Education Section	SH/SVP	2ND - 4TH QUARTER OF THE YEAR	GF	550,000.00	550,000.00		
Training Expenses - Meals & Snacks	CHO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	640,000.00	640,000.00		
Operationalization of the City Cultural Communities Affairs Division - Meals	CMO - ADMIN	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	723,000.00	723,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES							
Office Supplies	PROSECUTOR'S OFFICE	NP-AA	1ST - 3RD QUARTER OF THE YEAR	GF	102,000.00	102,000.00		
Office Supplies	CCRO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	319,993.11	319,993.11		

Office Supplies	SP-LEGISLATIVE - COUN. BERMUDEZ, II	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	24,957.91	24,957.91		
Office Supplies	CMO - IASU	NP-AA	1ST QUARTER OF THE YEAR	GF	41,259.25	41,259.25		
Office Supplies	SP-LEGISLATIVE - COUN. SO	NP-AA	1ST QUARTER OF THE YEAR	GF	24,750.00	24,750.00		
Office Supplies	CASSO	NP-AA	1ST - 3RD QUARTER OF THE YEAR	GF	277,623.34	277,623.34		
Office Supplies	COA	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	108,869.73	108,869.73		
Office Supplies	BJMP - MALE	NP-AA	1ST QUARTER OF THE YEAR	GF	15,344.98	15,344.98		
Office Supplies	BFP	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
Office Supplies	CMO - LEGAL	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	41,042.09	41,042.09		
Office Supplies	SP-LEGISLATIVE - COUN. SATOR	NP-AA	1ST QUARTER OF THE YEAR	GF	24,750.00	24,750.00		
Office Supplies	CMO - SMO	NP-AA	1ST - 3RD QUARTER OF THE YEAR	GF	77,805.00	77,805.00		
Office Supplies	SP-LEGISLATIVE - COUN. ELIOT	NP-AA	1ST QUARTER OF THE YEAR	GF	24,999.66	24,999.66		
Office Supplies	CEO - ADMIN	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	79,200.00	79,200.00		
Reservist Development Program	CMO - EXECUTIVE	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Operationalization of Tagum City Special Task Group Tagum Finest	CMO - EXECUTIVE	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Hugpong Serbisyo para sa Tagumenyos Festival	CMO - EXECUTIVE	NP-AA	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Office Supplies	CMO - EXECUTIVE	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	600,000.00	600,000.00		
Program for Persons with Disabilities	CSWDO	NP-AA	1ST QUARTER OF THE YEAR	GF	7,423.19	7,423.19		
Operationalization of Persons with Disability Affairs office	CSWDO	NP-AA	1ST QUARTER OF THE YEAR	GF	3,365.37	3,365.37		
Office Supplies	MTCC	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	68,873.37	68,873.37		
Office Supplies	CMO - TMO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	31,061.25	31,061.25		
Operationalization of Gender & Equality Program	CMO - GAD	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	79,998.90	79,998.90		

Office Supplies	CMO - MUSIC MGT.	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	79,200.00	79,200.00		
Office Supplies	SP-LEGISLATIVE - COUN. ALLAGA JR.	NP-AA	1ST QUARTER OF THE YEAR	GF	24,750.00	24,750.00		
Office Supplies	CITYVET	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	32,666.28	32,666.28		
Regulatory Service Program	CITYVET	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	72,496.61	72,496.61		
Office Supplies	CMO - SPORTS DEV'T OFFICE	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	70,000.00	70,000.00		
Office Supplies	CEO - INDUSTRIAL	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	54,450.00	54,450.00		
Office Supplies	CACCO	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	277,199.22	277,199.22		
Office Supplies	CENRO - SANITATION	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	80,733.76	80,733.76		
Office Supplies	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
Trade Center Division	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	25,000.00	25,000.00		
Public Market Division	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	130,000.00	130,000.00		
Slaughterhouse / TLC Division	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Terminal Division	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	70,000.00	70,000.00		
Office Supplies	SP-LEGISLATIVE - COUN. ALBA	NP-AA	1ST QUARTER OF THE YEAR	GF	24,992.04	24,992.04		
Office Supplies	CMO - RMISD	NP-AA	1ST - 3RD QUARTER OF THE YEAR	GF	140,000.00	140,000.00		
Formulation / Revision of Comprehensive Development Plan (CDP)	CMO - RMISD	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	69,250.00	69,250.00		
Office Supplies	CBO	NP-AA	1ST QUARTER OF THE YEAR	GF	179,845.38	179,845.38		
Local Finance Committee	CBO	NP-AA	1ST QUARTER OF THE YEAR	GF	59,400.00	59,400.00		
Office Supplies	CAGRO	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	99,000.00	99,000.00		
Gulayan sa Pamayanan Program	CAGRO	NP-AA	2ND QUARTER OF THE YEAR	GF	7,370.00	7,370.00		
Office Supplies	CEO - MOTORPOOL	NP-AA	4TH QUARTER OF THE YEAR	GF	79,200.00	79,200.00		
Office Supplies	CMO - LICENSE	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	491,951.76	491,951.76		

Office Supplies	CENRO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	188,099.05	188,099.05		
Operationalization of Community Based Environmental Protectors Group (CBEPG) Environmental Advocates - Table Planner	CENRO	NP-AA	1ST QUARTER OF THE YEAR	GF	6,020.00	6,020.00		
Office Supplies	CMO - SCDDPD/PESO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	79,180.99	79,180.99		
Operationalization of PESO Program	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
Operationalization of Palengskwelahan Learning Center	CMO-SCDDPD/PESO	NP-AA	2ND QUARTER OF THE YEAR	GF	9,775.48	9,775.48		
Life Skills Training	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	9,802.45	9,802.45		
Government Grantees Program	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	14,121.12	14,121.12		
Barangay Employment Desk Program	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	14,850.00	14,850.00		
Career Advocacy Education Development Program	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	14,850.00	14,850.00		
Tagum City Literacy Program	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
ALS Monitoring & Evaluation	CMO-SCDDPD/PESO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	34,641.59	34,641.59		
Job Start Philippines	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	49,487.52	49,487.52		
Special Program for Employment of Student	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	9,900.00	9,900.00		
Alternative Learning System Program Accreditation and Equivalency System	CMO-SCDDPD/PESO	NP-AA	2ND QUARTER OF THE YEAR	GF	49,466.45	49,466.45		
National ALS A&E Test	CMO-SCDDPD/PESO	NP-AA	3RD QUARTER OF THE YEAR	GF	29,668.54	29,668.54		
Jobs Fair Program	CMO-SCDDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	9,862.05	9,862.05		
Office Supplies	SP-LEGISLATIVE - COUN. ANGOY	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	24,971.09	24,971.09		
Operationalization of CDRRMO	CDRRMO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	98,938.24	98,938.24		
Office Supplies	SP-LEGISLATIVE - COUN. CAASI	NP-AA	1ST QUARTER OF THE YEAR	GF	23,087.37	23,087.37		
Office Supplies	SP-LEGISLATIVE - COUN. CIPRO	NP-AA	1ST QUARTER OF THE YEAR	GF	24,746.10	24,746.10		

KAIMUNAN Festival	CMO - CULTURAL DIVISION	NP-AA	3RD QUARTER OF THE YEAR	GF	35,000.00	35,000.00		
Office Supplies	CPDO	NP-AA	1ST QUARTER OF THE YEAR	GF	74,596.63	74,596.63		
Annual Investment Program (AIP)	CPDO	NP-AA	1ST QUARTER OF THE YEAR	GF	32,670.00	32,670.00		
Revision of the Comprehensive Development Plan	CPDO	NP-AA	1ST QUARTER OF THE YEAR	GF	9,715.75	9,715.75		
Local Zoning Enforcement & Admin Program	CPDO	NP-AA	1ST QUARTER OF THE YEAR	GF	19,613.33	19,613.33		
Operationalization of LGPMS/SGLG/SDG	CPDO	NP-AA	1ST QUARTER OF THE YEAR	GF	9,900.00	9,900.00		
Operationalization of City Development Council (CDC)	CPDO	NP-AA	1ST QUARTER OF THE YEAR	GF	14,821.75	14,821.75		
Administrative and Support Services Division	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Office Supplies	CMO - HISTORICAL & CULTURAL DIVISION	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Office Supplies	DILG	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	34,999.62	34,999.62		
Operationalization of People's Law Enforcement Board (PLEB)	DILG	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	14,997.59	14,997.59		
ALS Festival of Talents	CMO-SCDPD/PESO	NP-AA	1ST, 3RD - 4TH QUARTER OF THE YEAR	GF	39,600.00	39,600.00		
Operationalization of Livelihood, Entrepreneurship, Skills Development and Monitoring and Division	CMO-SCDPD/PESO	NP-AA	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
PAKARADYAN FESTIVAL	CMO - CULTURAL DIVISION	NP-AA	3RD QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Operationalization of Youth Development Council	CMO - EXECUTIVE	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	18,010.00	18,010.00		
Office Supplies	CMO - TOURISM	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	98,994.53	98,994.53		
Office Supplies	CARCHO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	237,100.00	237,100.00		
Office Supplies	CHLMO	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	78,858.73	78,858.73		
Office Supplies	CHRMO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	346,499.07	346,499.07		

Personnel Enhancement Program	CHRMO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	29,695.85	29,695.85		
Program for Personnel Mechanism	CHRMO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	29,671.40	29,671.40		
Employees Sports Activities	CHRMO	NP-AA	1ST QUARTER OF THE YEAR	GF	4,924.15	4,924.15		
Philippine Civil Service Anniversary (PCSA) Celebration	CHRMO	NP-AA	2ND QUARTER OF THE YEAR	GF	9,897.25	9,897.25		
Operationalization of PRAISE Committee	CHRMO	NP-AA	1ST QUARTER OF THE YEAR	GF	4,941.20	4,941.20		
Operationalization of the Citizen's Charter	CHRMO	NP-AA	1ST QUARTER OF THE YEAR	GF	4,935.59	4,935.59		
Operationalization of the City Advisory Board of the Persons with Disability Office	CMO - GAD	NP-AA	1ST QUARTER OF THE YEAR	GF	9,893.71	9,893.71		
Children's Welfare Program	CMO - GAD	NP-AA	4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Operationalization of the Local Council for the Protection for Children	CMO - GAD	NP-AA	1ST QUARTER OF THE YEAR	GF	9,876.68	9,876.68		
Children's Development Program	CMO - GAD	NP-AA	1ST QUARTER OF THE YEAR	GF	5,162.81	5,162.81		
Children's Participation Program	CMO - GAD	NP-AA	4TH QUARTER OF THE YEAR	GF	6,035.48	6,035.48		
Children's Protection Program	CMO - GAD	NP-AA	1ST QUARTER OF THE YEAR	GF	4,926.02	4,926.02		
Women's Day Celebration	CMO - GAD	NP-AA	1ST QUARTER OF THE YEAR	GF	3,929.48	3,929.48		
Ating Dibdibin Program	CMO - GAD	NP-AA	4TH QUARTER OF THE YEAR	GF	5,435.16	5,435.16		
Operationalization for the Local Committee against Trafficking and Violence against Women and Children	CMO - GAD	NP-AA	4TH QUARTER OF THE YEAR	GF	13,710.03	13,710.03		
Barangay VAWC Desk Capacity Building Program	CMO - GAD	NP-AA	4TH QUARTER OF THE YEAR	GF	18,698.91	18,698.91		
Office supplies	CSWDO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	158,396.93	158,396.93		

Youth Development Affairs Section	CMO - EXECUTIVE	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	49,999.99	49,999.99		
Office supplies	BJMP - FEMALE	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	12,892.00	12,892.00		
Revenue Generation Program	CTO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	132,464.01	132,464.01		
Office supplies	GSO	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	499,999.01	499,999.01		
Office supplies	CIO	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	80,000.00	80,000.00		
Office supplies	CVMO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	79,750.00	79,750.00		
Office supplies	CMO- COOP/NGOs/Gos/Po s	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	149,731.63	149,731.63		
Operationalization of PTA	CMO- COOP/NGOs/Gos/Po s	NP-AA	1ST - 3RD QUARTER OF THE YEAR	GF	19,201.89	19,201.89		
Volunteers and Citizenship Program	CMO- COOP/NGOs/Gos/Po s	NP-AA	1ST QUARTER OF THE YEAR	GF	3,062.07	3,062.07		
Coop Cares Program	CMO- COOP/NGOs/Gos/Po s	NP-AA	1ST QUARTER OF THE YEAR	GF	500.00	500.00		
Fiscal Accountability & Management Program	CTO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	70,918.47	70,918.47		
Office Supplies Expenses	CTO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	375,008.25	375,008.25		
Office Supplies Expenses	CMO - Spiritual & Values Education Section	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	98,999.92	98,999.92		
Office Supplies Expenses	SP-LEGISLATIVE - COUN. ESTABILLO	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	24,619.52	24,619.52		
Office Supplies Expenses	CHO	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	854,938.60	854,938.60		
Office Supplies Expenses	SP-LEGISLATIVE - COUN. COQUILLA JR.	NP-AA	1ST QUARTER OF THE YEAR	GF	24,608.74	24,608.74		
Office Supplies Expenses	CMO - ADMIN	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	125,019.90	125,019.90		

Office Supplies Expenses	SP-SECRETARIAT	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	149,549.92	149,549.92		
Office Supplies Expenses	SP-LEGISLATIVE - COUN. KIM ANGOY	NP-AA	1ST QUARTER OF THE YEAR	GF	24,749.02	24,749.02		
Office Supplies Expenses	CEO - ELECTRICAL	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	121,294.00	121,294.00		
Operationalization of Kahayag, Kahapsay Infrastructure Development Task Force	CEO - ELECTRICAL	NP-AA	1ST QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
ICT Business Sector Support Program	CMO - CIPO	NP-AA	1ST QUARTER OF THE YEAR	GF	39,995.88	39,995.88		
Operationalization of the Tagum City Investment Promotions Board	CMO - CIPO	NP-AA	1ST QUARTER OF THE YEAR	GF	29,984.60	29,984.60		
Capability Development and Enhancement Program	CMO - CIPO	NP-AA	1ST QUARTER OF THE YEAR	GF	5,489.49	5,489.49		
Office Supplies	SP-LEGISLATIVE - COUN. AALA	NP-AA	1ST QUARTER OF THE YEAR	GF	24,460.39	24,460.39		
Office Supplies	PNP/TRAFFIC ENFORCEMENT	NP-AA	1ST & 3RD QUARTER OF THE YEAR	GF	148,145.87	148,145.87		
Operationalization of Legislative Backstopping Unit	CVMO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	49,176.05	49,176.05		
Office supplies	CMO - CITY CULTURAL COMMUNITIES AFFAIRS DIVISION	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
Quasi-Judicial Functions/ADHOC Committee	CVMO	NP-AA	1ST QUARTER OF THE YEAR	GF	14,762.00	14,762.00		
Office supplies	RTC - OCC	NP-AA	1ST - 3RD QUARTER OF THE YEAR	GF	43,704.61	43,704.61		
Energy Park Development and Management Program	CMO - ENERGY PARK	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
Office supplies	CEO - CONSTRUCTION	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	219,922.04	219,922.04		
Operationalization of Patubig Infrastructure Dev't Task Force	CEO - CONSTRUCTION	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	13,412.30	13,412.30		
Operationalization of School Infrastructure Dev't Task Force	CEO - CONSTRUCTION	NP-AA	1ST QUARTER OF THE YEAR	GF	9,996.52	9,996.52		
Operationalization - Public Building and Facilities Infrastructure Dev't Task Force	CEO - CONSTRUCTION	NP-AA	1ST QUARTER OF THE YEAR	GF	16,008.48	16,008.48		
Operationalization - Drainage Infrastructure Development Task Force	CEO - CONSTRUCTION	NP-AA	1ST QUARTER OF THE YEAR	GF	7,978.10	7,978.10		

	Office Supplies	CEO - FABRICATION	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	56,906.37	56,906.37		
	Office Supplies	CMO - SBOO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	44,996.03	44,996.03		
	Operationalization of Tagum Historical, Cultural and Arts Council	CMO - HISTORICAL & CULTURAL DIVISION	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
5-02-03-020	Accountable Forms Expenses								
	Accountable Forms Expenses	CTO	NP-AA	1ST & 2ND QUARTER OF THE YEAR	GF	2,750,000.00	2,750,000.00		
	Accountable Forms Expenses	CEEO	NP-AA	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
5-02-03-030	NON-ACCOUNTABLE FORMS EXPENSES								
	Non-Accountable Forms - Printed Form	CCRO	SH/SVP	3RD QUARTER OF THE YEAR	GF	49,460.40	49,460.40		
	Non-Accountable Forms - Printed Form	CMO - LICENSE	PB	1ST QUARTER OF THE YEAR	GF	180,000.00	180,000.00		
	Non-Accountable Forms - Printed Form	CEEO - ADMIN	PB	1ST - 4TH QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
	Non-Accountable Forms - Leave Cards	CHROMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,800.00	19,800.00		
	Program for Persons with Disabilities - Printed Form	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	7,497.60	7,497.60		
	Non-Accountable Forms - Stock Cards	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
5-02-03-040	ANIMAL / ZOOLOGICAL SUPPLIES EXPENSES								
	Animal / Zoological Supplies Expenses - Dog Foods	CMO - SMO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	371,339.99	371,339.99		
	Livestock and Poultry Production Program	CITYVET	PB	1ST & 3RD QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
	Animal Health Service Program	CITYVET	PB	1ST QUARTER OF THE YEAR	GF	66,000.00	66,000.00		
	Regulatory Service Program	CITYVET	PB	1ST QUARTER OF THE YEAR	GF	69,283.78	69,283.78		
	Aviary Management Program - Anti-Infective	CENRO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	47,500.00	47,500.00		
5-02-03-050	FOOD SUPPLIES EXPENSES								
	Operationalization of PNP Sub Station - NFA Rice	CMO - EXECUTIVE	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	210,000.00	210,000.00		
	Inter- Agency Program - NFA Rice	CMO - EXECUTIVE	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	2,000,000.00	2,000,000.00		
	Security Fund Program - NFA Rice	CMO - EXECUTIVE	NP-AA	1ST - 4TH QUARTER OF THE YEAR	GF	1,800,000.00	1,800,000.00		

	Nutrition Program - Ground Chicken	CHO	PB	2ND - 4TH QUARTER OF THE YEAR	GF	1,899,425.00	1,899,425.00		
	City Blood Services Program Advocacy - Rice	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	332,500.00	332,500.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES								
	Fuel, Oil and Lubricants	PROSECUTOR'S OFFICE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	132,600.00	132,600.00		
	Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
	Fuel, Oil and Lubricants	CMO - IASU	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	36,000.00	36,000.00		
	Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. SO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
	Fuel, Oil and Lubricants	CASSO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	144,000.00	144,000.00		
	Fuel, Oil and Lubricants	COA	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	180,000.00	180,000.00		
	Fuel, Oil and Lubricants	BJMP - MALE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	139,978.97	139,978.97		
	Operationalization of Tagum City Fire Station - Fuel	BFP	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	299,098.80	299,098.80		
	Fuel, Oil and Lubricants	CMO - LEGAL	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	118,756.04	118,756.04		
	Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. SATOR	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
	Fuel, Oil and Lubricants	CMO - SMO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	1,509,214.92	1,509,214.92		
	Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. ELIOT	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
	Fuel, Oil and Lubricants	CEO - ADMIN	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	Fuel, Oil and Lubricants	CMO - EXECUTIVE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	199,999.92	199,999.92		
	Security Fund Program	CMO - EXECUTIVE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	1,200,000.00	1,200,000.00		
	Operationalization of Tagum City Special Task Group Tagum Finest	CMO - EXECUTIVE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	799,999.92	799,999.92		
	Fuel, Oil and Lubricants	CMO - EXECUTIVE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	2,719,999.92	2,719,999.92		
	Family Week Celebration	CSWDO	SH/SVP	3RD QUARTER OF THE YEAR	GF	2,950.00	2,950.00		
	Fuel, Oil and Lubricants	MTCC	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	10,999.92	10,999.92		

Fuel, Oil and Lubricants	CMO - TMO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	679,056.00	679,056.00		
Fuel, Oil and Lubricants	CMO - GAD	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Fuel, Oil and Lubricants	CMO - MUSIC MGT.	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	137,687.70	137,687.70		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. ALLAGA JR.	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	CITYVET	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	189,999.96	189,999.96		
Day Care Program	CSWDO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Fuel, Oil and Lubricants	CSWDO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	109,992.00	109,992.00		
Fuel, Oil and Lubricants	CIO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	130,000.00	130,000.00		
Fuel, Oil and Lubricants	CMO - SPORTS DEV'T OFFICE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	120,000.00	120,000.00		
Fuel, Oil and Lubricants	CEO - INDUSTRIAL	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
Fuel, Oil and Lubricants	CACCO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Fuel, Oil and Lubricants	CENRO - SANITATION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	6,419,949.96	6,419,949.96		
Fuel, Oil and Lubricants	CEEO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	750,000.00	750,000.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. ALBA	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	239,990.52	239,990.52		
Fuel, Oil and Lubricants	CMO - RMISD	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	120,000.00	120,000.00		
Fuel, Oil and Lubricants	CBO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	90,000.00	90,000.00		
Local Finance Committee	CBO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Fuel, Oil and Lubricants	CAGRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	1,089,000.00	1,089,000.00		
Fuel, Oil and Lubricants	CEO - MOTORPOOL	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	16,386,924.00	16,386,924.00		
Fuel, Oil and Lubricants - 20W50(Motoroil)	CEO - MOTORPOOL	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	3,400,000.00	3,400,000.00		
Fuel, Oil and Lubricants	CMO - LICENSE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Fuel, Oil and Lubricants	CENRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	664,999.92	664,999.92		

RCEP PROGRAM	CENRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	1,688,799.96	1,688,799.96		
Parks/Greenbelts Vegetation & Maintenance Program	CENRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	23,749.92	23,749.92		
Fuel, Oil and Lubricants	CMO-SCDPD/PESO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
Skills Training Program	CMO-SCDPD/PESO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	9,996.00	9,996.00		
Tagum City Literacy Program	CMO-SCDPD/PESO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Jobs Fair Program	CMO-SCDPD/PESO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	9,996.00	9,996.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. ANGOY	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. CAASI	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. CIPRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	CMO - CULTURAL DIVISION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	180,000.00	180,000.00		
KAIMUNAN Festival	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Fuel, Oil and Lubricants	CPDO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	246,419.18	246,419.18		
Fuel, Oil and Lubricants	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	9,999.96	9,999.96		
Fuel, Oil and Lubricants	DILG	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	110,292.00	110,292.00		
PAKARADYAN FESTIVAL	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Fuel, Oil and Lubricants	CARCHO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	320,066.00	320,066.00		
Fuel, Oil and Lubricants	CHLMO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	119,221.20	119,221.20		
Fuel, Oil and Lubricants	CHRMO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	180,000.00	180,000.00		
Fuel, Oil and Lubricants	CMO - LYDC	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Fuel, Oil and Lubricants	CTO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	419,993.28	419,993.28		
Fuel, Oil and Lubricants	GSO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
Fuel, Oil and Lubricants	CVMO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	360,000.00	360,000.00		

Series of Leadership Empowerment and Capability Enhancement Seminar Workshop	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Operationalization of Legislative Backstopping Unit	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Fuel, Oil and Lubricants	CMO-COOP/NGOs/Gos/Poss	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Fuel, Oil and Lubricants	CMO - Spiritual & Values Education Section	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	148,500.00	148,500.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	CHO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	665,000.00	665,000.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. COQUILLA JR.	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	CMO - ADMIN	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Scouting Program	CMO - ADMIN	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	120,000.00	120,000.00		
Fuel, Oil and Lubricants	CMO - TOURISM	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	249,999.96	249,999.96		
Araw ng Tagum City: A Component of Tagum City 5-N-1 Celebration	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Tagumenyo Bisag-Asa: A Component of Tagum City 5-N-1 Celebration	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Fuel, Oil and Lubricants	SP-SECRETARIAT	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. KIM ANGOY	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
Fuel, Oil and Lubricants	CCRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	99,996.00	99,996.00		
Fuel, Oil and Lubricants	CEO - ELECTRICAL	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	590,580.00	590,580.00		
Fuel, Oil and Lubricants	SP-LEGISLATIVE - COUN. AALA	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		

	Fuel, Oil and Lubricants	PNP/TRAFFIC ENFORCEMENT	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	3,000,000.00	3,000,000.00		
	Legislative Research Program	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	Legislative Multi-Sectoral Consultative Program	CVMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Legislative Publication and Documentation	CVMO - SP	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	69,600.00	69,600.00		
	Fuel, Oil and Lubricants	RTC - OCC	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	54,150.00	54,150.00		
	Energy Park Development and Management Program	CMO - ENERGY PARK	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	96,000.00	96,000.00		
	Fuel, Oil and Lubricants	CEO - CONSTRUCTION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	800,000.00	800,000.00		
	Fuel, Oil and Lubricants	CEO - FABRICATION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	208,992.00	208,992.00		
5-03-01-040	BANK CHARGES								
	Bank Charges - Check Booklets	CTO	NP	1ST - 3RD QUARTER OF THE YEAR	GF	35,000.00	35,000.00		
5-02-03-100	Agricultural and Marine Supplies Expenses								
	Multi - Sectoral Dev't Program - Feeds	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	64,450.00	64,450.00		
	Gulayan sa Pamayanan Program - Fertilizer	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	71,890.00	71,890.00		
	Operationalization of City Agriculture & Fishery Program (CAFP) - Fertilizer	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	46,000.00	46,000.00		
	Organic Fertilizer Production and Organic Production Support Program - Face mask	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	44,203.50	44,203.50		
	Agri-Volving on Rice Program - Fertilizer	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
	Dev't of Tagum City Agri-Aqua Learning Resources Center - Fertilizer	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		

	Fruit Tree Seedling Production Program - Polyethelene Bag	CAGRO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	46,530.00	46,530.00		
	Vegetable Seed Production Development Program - Seeds	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	39,600.00	39,600.00		
	High Value Commercial Crops Production Support Program - Fertilizer	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	49,500.00	49,500.00		
	Operationalization of Api-Culture Project - Sugar	CAGRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	44,550.00	44,550.00		
	Operatinalization of Multi - Species Hatchery - Broodstock	CAGRO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	80,600.00	80,600.00		
	Corn Production, Processing & Marketing Support Program - Seeds	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	49,500.00	49,500.00		
	Bonsai Fruit Tree Propagation Support Program - Prunning Shear	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,800.00	19,800.00		
	Vegetable Production Support Program - Seeds	CAGRO	SH/SVP	2ND QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	Balik Ugmad Support Program for Retirees and Former Detainees - Twine	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	27,720.00	27,720.00		
	Watershed Development Program (Tagumpay Nature Park) - Bolo	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
	Nursery Production and Greening Program - Plastic Crates	CENRO	PB	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
	Reforestation Program - Grass Cutter Nylon	CENRO	PB	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
	Maintenance of Tagumpay Zoological Park - Aluminum Ladder	CENRO	PB	1ST QUARTER OF THE YEAR	GF	90,000.00	90,000.00		
	Landscaping and Maintenance Program - Grass Cutter Nylon	CENRO	PB	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
1-07-05-100	Military, Police and Security Equipment								
	Military, Police and Security Equipment - CCTV units	CEEO - ADMIN	PB	1ST QUARTER OF THE YEAR	GF	140,000.00		140,000.00	
	Security Fund Program - CCTV Camera	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	2,500,000.00		2,500,000.00	

	Military, Police and Security Equipment - Bullet Proof Vest	PNP/TRAFFIC ENFORCEMENT	PB	1ST QUARTER OF THE YEAR	GF	350,000.00		350,000.00	
5-02-03-120	MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES								
	Military, Police and Traffic Supplies Expenses - Smo Uniform Black	CMO - SMO	PB	1ST QUARTER OF THE YEAR	GF	751,400.00	751,400.00		
	Reservist Development Program - Reservist Uniform	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	175,000.00	175,000.00		
	Operationalization of Special Citizens Armed Forces Geographical Unit Active Auxiliary (SCAA)	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	471,600.00	471,600.00		
	Military, Police and Traffic Supplies Expenses - Upper Uniform Green	CMO - TMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	58,480.00	58,480.00		
	Military, Police and Traffic Supplies Expenses - Ammunition	PNP/TRAFFIC ENFORCEMENT	PB	1ST QUARTER OF THE YEAR	GF	149,500.00	149,500.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES								
	Other Supplies and Materials Expenses - Polo Shirt	PROSECUTOR'S OFFICE	SH/SVP	1ST QUARTER OF THE YEAR	GF	6,798.00	6,798.00		
	Records Innovation Development	CCRO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	19,917.37	19,917.37		
	Mobile Civil Registration - Polo Shirt	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	14,700.00	14,700.00		
	Maling Dokumento Mo, I-Wasto Ko Program - Tarpaulin	CCRO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
	Other Supplies and Materials Expenses - Portable Rechargeable Electric Fan	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	29,994.00	29,994.00		
	Other Supplies and Materials Expenses - Tarpaulin	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	1ST QUARTER OF THE YEAR	GF	11,880.00	11,880.00		
	Other Supplies and Materials Expenses - Polo Shirt	SP-LEGISLATIVE - COUN. SO	SH/SVP	1ST QUARTER OF THE YEAR	GF	11,999.60	11,999.60		
	Other Supplies and Materials Expenses - T-shirt w/ Collar	CASSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	7,350.00	7,350.00		
	Auditing Services - Polo Shirt w/ Logo	COA	SH/SVP	1ST QUARTER OF THE YEAR	GF	3,850.00	3,850.00		

Other Supplies and Materials Expenses - Padlock, Bulb, Comp. Hard Disk	BJMP - MALE	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,030.00	10,030.00		
Other Supplies and Materials Expenses - Polo Shirt	CMO - LEGAL	SH/SVP	1ST QUARTER OF THE YEAR	GF	8,910.00	8,910.00		
Other Supplies and Materials Expenses - Tarpaulin	SP-LEGISLATIVE - COUN. SATOR	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	11,934.00	11,934.00		
Other Supplies and Materials Expenses - Sakoline	SP-LEGISLATIVE - COUN. ELIOT	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Subsidy to Prk, Brgy and Various Sectors, Occasions and Activities - Polo Shirt	CMO - EXECUTIVE	PB	1ST QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
Civic Action Program	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Operationalization of Tagum City Special Task Group Tagum Finest	CMO - EXECUTIVE	SH/SVP	1ST QUARTER OF THE YEAR	GF	69,800.00	69,800.00		
Reservist Development Program	CMO - EXECUTIVE	PB	1ST - 3RD QUARTER OF THE YEAR	GF	225,000.00	225,000.00		
Janitorial Expenses - Fabric Conditioner	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Other Supplies and Materials Expenses - Shirts , mugs, calendars, etc	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	6,700,000.00	6,700,000.00		
Children's Survival Program	CMO - GAD	SH/SVP	2ND & 3RD QUARTER OF THE YEAR	GF	6,770.00	6,770.00		
Children's Participation Program	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	2,922.00	2,922.00		
Tagum City Musical Instruments Workshop and Junior Symphony Orchestra (Music Makers - Grand Reunion)	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	90,000.00	90,000.00		
Other Supplies and Materials Expenses - Musical Instruments - Guitar Case	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	49,467.00	49,467.00		
Other Supplies and Materials Expenses - Polo Shirt	SP-LEGISLATIVE - COUN. ALLAGA JR.	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Other Supplies and Materials Expenses - Rain Coat	CITYVET	SH/SVP	1ST QUARTER OF THE YEAR	GF	4,928.00	4,928.00		
Other Supplies and Materials Expenses - Cloth	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Institutuinization of Brgy. Social Worker (BSW)	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	34,500.00	34,500.00		
Other Supplies and Materials Expenses - Industrial Crate	CACCO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	80,000.00	80,000.00		

Other Supplies and Materials Expenses - Broom, other supplies	CENRO - SANITATION	PB	1ST & 2ND QUARTER OF THE YEAR	GF	235,208.00	235,208.00		
Other Supplies and Materials Expenses - T-shirt w/ Collar	SP-LEGISLATIVE - COUN. ALBA	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Other Supplies and Materials Expenses	CBO	SH/SVP	1ST QUARTER OF THE YEAR	GF	69,300.00	69,300.00		
Other Supplies and Materials Expenses - T-shirt w/ Collar	CAGRO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	59,400.00	59,400.00		
UGMAD Festival	CAGRO	PB	2ND QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Multi - Sectoral Dev't Program - Chair	CAGRO	PB	1ST QUARTER OF THE YEAR	GF	23,100.00	23,100.00		
Gulayan sa Pamayanan Program - Plaques, etc	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	70,290.00	70,290.00		
Operationalization of City Agriculture & Fishery Program (CAFP) - Scissor, etc	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Other Supplies and Materials Expenses - T-shirt w/ Collar	CEO - MOTORPOOL	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Other Supplies and Materials Expenses - Vest	CMO - LICENSE	PB	1ST QUARTER OF THE YEAR	GF	135,715.80	135,715.80		
Other Supplies and Materials Expenses - Regulator	CENRO	PB	1ST QUARTER OF THE YEAR	GF	248,500.00	248,500.00		
Research and ECC Program - Tape Recorder	CENRO	PB	1ST QUARTER OF THE YEAR	GF	2,000.00	2,000.00		
Solid Waste Management Monitoring and Evaluation / Intensive Education Campaign Program - Booklet	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	34,000.00	34,000.00		
Aviary Management Program - Knife	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,495.01	20,495.01		
RCEP PROGRAM - Wire Mesh	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	36,000.00	36,000.00		
Environmental Research & Development Program - Face Masks	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,500.00	5,500.00		
Operationalization of Community Based Environmental Protectors Group (CBEPG) Environmental Advocates - Tarpaulin	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	4,800.00	4,800.00		
Other Supplies and Materials Expenses - Cloth	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		

Government Grantees Program - Frame	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	9,000.00	9,000.00		
Operationalization of PESO Program - Blind Rivets	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	4,950.00	4,950.00		
Jobs Fair Program - Wireless Microphone	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,800.00	19,800.00		
Other Supplies and Materials Expenses - T-shirt	SP-LEGISLATIVE - COUN. ANGOY	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	11,990.00	11,990.00		
Rescue Supplies / Supplies & Inventories - First aid Kit, other rescue supplies	CDRRMO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,484,450.00	1,484,450.00		
Operationalization of CDRRMO - Working Gloves	CDRRMO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	296,967.66	296,967.66		
Operationalization of CDRRMO - Transistor Radio	CDRRMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	49,500.00	49,500.00		
Other Supplies and Materials Expenses - Dish Drainer, etc	SP-LEGISLATIVE - COUN. CAASI	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Other Supplies and Materials Expenses - Polo Shirt	SP-LEGISLATIVE - COUN. CIPRO	SH/SVP	3RD QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Cultural Communities Assistance and Development Program - Tarpaulin	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Local Zoning Enforcement & Admin Program - Polo Shirt	CPDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	9,900.00	9,900.00		
Other Supplies and Materials Expenses - Rain Boots	CEEO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	99,912.10	99,912.10		
Other Supplies and Materials Expenses - Mugs	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
Other Supplies and Materials Expenses	CMO - TOURISM	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	59,999.30	59,999.30		
Federation of CEEO Associations Support System Program	CEEO - ADMIN	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	80,000.00	80,000.00		
Other Supplies and Materials Expenses - Chair	CARCHO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	12,900.00	12,900.00		

Other Supplies and Materials Expenses - Tarpaulin	CHLMO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	19,965.00	19,965.00		
Other Supplies and Materials Expenses - Rice Cooker	CHRMO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	29,699.01	29,699.01		
Personnel Enhancement Program - Tarpaulin	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Program for Personnel Mechanism - Plaques	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Employees Sports Activities - Sports Supplies and materials	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
Philippine Civil Service Anniversary (PCSA) Celebration - Plaques	CHRMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	79,200.00	79,200.00		
Operationalization of PRAISE Committee - Plaques	CHRMO	SH/SVP	3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Operationalization of the Citizen's Charter - Tarpaulin / Signages	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Spiritual Enhancement Program - Candles with Holder	CHRMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	9,900.00	9,900.00		
Children's Protection Program - Web Camera	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,946.40	20,946.40		
Women's Day Celebration - Tarpaulin	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	3,896.00	3,896.00		
Operationalization for the Local Committee against Trafficking and Violence against Women and Children - Tarpaulin	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	8,148.00	8,148.00		
Other Supplies and Materials Expenses - UPS	BJMP - FEMALE	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	9,358.90	9,358.90		
Program for Persons with Disabilities - Booklet	CSWDO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	14,999.60	14,999.60		
Other Supplies and Materials Expenses - Rain Coat	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	36,674.25	36,674.25		
Revenue Generation Program - Polo Shirt	CTO	PB	1ST & 2ND QUARTER OF THE YEAR	GF	306,135.01	306,135.01		

Fiscal Accountability & Management - Accountable Forms Sheves	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Other Supplies and Materials Expenses - Laminating Film	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	74,800.00	74,800.00		
Property Stickers and Early Warning Device	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,998.00	19,998.00		
New City Hall Management Services Program	GSO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
Janitorial Supplies	GSO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	79,999.98	79,999.98		
Other Supplies and Materials Expenses - Chair	CMO-COOP/NGOs/Gos/Po's	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Operationalization of Civil Society Organization Development Council - Polo Shirt	CMO-COOP/NGOs/Gos/Po's	SH/SVP	1ST QUARTER OF THE YEAR	GF	28,000.00	28,000.00		
Mayor's Gawad Parangal For Coop's, Ngo's, Go's and Po's - Assorted Lace	CMO-COOP/NGOs/Gos/Po's	SH/SVP	3RD QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Operationalization of PTA - Polo Shirt	CMO-COOP/NGOs/Gos/Po's	SH/SVP	1ST QUARTER OF THE YEAR	GF	18,000.00	18,000.00		
Volunteers and Citizenship Program - T-shirt w/ Print	CMO-COOP/NGOs/Gos/Po's	SH/SVP	1ST QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Coop Cares Program	CMO-COOP/NGOs/Gos/Po's	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	29,500.00	29,500.00		
Araw ng Tagum Sprots Activities - Ball	CMO - Sports	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Other Supplies and Materials Expenses	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	11,750.15	11,750.15		
Adolescent Health and Youth Development Program - Tarpauline	CHO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	18,940.00	18,940.00		
Other Supplies and Materials Expenses - Tarpaulin	CHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	242,860.00	242,860.00		
Environmental Health and Sanitation - Tarpauline	CHO	SH/SVP	1ST QUARTER OF THE YEAR	GF	88,685.00	88,685.00		

Balik Sigla Program - Rain Coat	CHO	SH/SVP	3RD QUARTER OF THE YEAR	GF	19,000.00	19,000.00		
Other Supplies and Materials Expenses - Tarpaulin	SP-LEGISLATIVE - COUN. COQUILLA JR.	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Other Supplies and Materials Expenses - Bamboo Pole, etc	CMO - ADMIN	PB	2ND & 3RD QUARTER OF THE YEAR	GF	593,945.00	593,945.00		
National Heroes Day Celebration	CMO - ADMIN	SH/SVP	3RD QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
National Flag & Independence Day Celebration - Flag	CMO - ADMIN	SH/SVP	2ND QUARTER OF THE YEAR	GF	49,500.00	49,500.00		
Other Supplies and Materials Expenses - CHAIR	CMO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	23,171.50	23,171.50		
Anti - Drug Abuse Program	CMO - ADMIN	PB	1ST & 3RD QUARTER OF THE YEAR	GF	494,890.00	494,890.00		
Lingaw Sa Tag-araw	CMO - TOURISM	SH/SVP	2ND QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Mutya ng Tagum - Tarpaulin, Fabric	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Tagum City Pride Festival - Tarpaulin, Fabric	CMO - TOURISM	SH/SVP	3RD QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Holiday Tree Lighting - Materials for Promotion and Venue	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Anniversary of New City Hall: A Component of Tagum City 5-N-1 Celebration - T-shirt w/ print	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Tagumenyo Bisag-Asa: A Component of Tagum City 5-N-1 Celebration - Token & Giveaways	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
International Musikahan Festival: A Component of Tagum City 5-N-1 Celebration - Materials for Venue-Set-up and Promotions	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Tourism Development Program	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Other Supplies & Materials Expenses - T-shirt	SP - SECRETARIAT	SH/SVP	1ST QUARTER OF THE YEAR	GF	4,200.00	4,200.00		

Other Supplies & Materials Expenses - Polo Shirt	SP-LEGISLATIVE - COUN. KIM ANGOY	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Programs and Activities for Civil Registration Month 2018 - Tarpaulin	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	1,600.00	1,600.00		
Other Supplies & Materials Expenses	CEO-CONST'N & MAINT. - FABRICATION	PB	1ST - 3RD QUARTER OF THE YEAR	GF	199,952.72	199,952.72		
Periodic Physical Inventory Program - Polo Shirt	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
Repair, Reuse, Recycle Program	GSO	SH/SVP	2ND QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Other Supplies & Materials Expenses	SP-LEGISLATIVE - COUN. AALA	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Janitorial Supplies Expenses	CEEO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Other Supplies & Materials Expenses	CVMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	99,519.64	99,519.64		
Operationalization of the City Cultural Communities Affairs Division	CMO - ADMIN	PB	1ST - 4TH QUARTER OF THE YEAR	GF	130,000.00	130,000.00		
KAIMUNAN Festival	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Other Supplies & Materials Expenses	CMO - SPORTS DEV'T OFFICE	PB	1ST QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
Summer Sports Clinic / Fest	CMO - SPORTS DEV'T OFFICE	SH/SVP	2ND QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Anti-Smoking Campaign Program - Tarpaulin	CHO	PB	1ST QUARTER OF THE YEAR	GF	142,444.00	142,444.00		
Schistosomiasis Prevention and control Program - Bathroom Scale	CHO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,000.00	19,000.00		
Energy Park Development and Management Program - Polo Shirt	CMO - ENERGY PARK	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Operationalization of Patubig Infrastructure Dev't Task Force	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	7,000.00	7,000.00		
Operationalization - Public Building and Facilities Infrastructure Dev't Task Force - Polo Shirt	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	6,650.00	6,650.00		

	Operationalization of School Infrastructure Dev't Task Force - Polo Shirt	CEO - SID TF	SH/SVP	1ST QUARTER OF THE YEAR	GF	8,750.00	8,750.00		
	Other Supplies and Materials Expenses - Chair	CMO - SBOO	SH/SVP	1ST QUARTER OF THE YEAR	GF	49,992.36	49,992.36		
5-02-05-010	POSTAGE AND COURIER SERVICES								
	Postage and Courier Services	CEO - ADMIN	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	1,151.00	1,151.00		
	Postage and Courier Services - Letter Courier Services	CPDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,970.00	2,970.00		
	Postage and Courier Services	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
	Postage and Courier Services	GSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,000.00	2,000.00		
	Postage and Courier Services	SP - SECRETARIAT	SH/SVP	1ST QUARTER OF THE YEAR	GF	1,000.00	1,000.00		
5-02-05-020	TELEPHONE EXPENSES								
	Telephone Expenses	PROSECUTOR'S OFFICE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. SO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. SATOR	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. ELIOT	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	CMO - EXECUTIVE	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	2,300,000.00	2,300,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. ALLAGA JR.	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	CACCO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. ALBA	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Local Finance Committee	CBO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	276,000.00	276,000.00		

	Telephone Expenses	SP-LEGISLATIVE - COUN. ANGOY	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. CAASI	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. CIPRO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	CMO - CULTURAL DIVISION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	Telephone Expenses	CTO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	7,200.00	7,200.00		
	Telephone Expenses	GSO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	198,000.00	198,000.00		
	Telephone Expenses	CIO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
	Telephone Expenses	CVMO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	72,000.00	72,000.00		
	Telephone Expenses	CMO-COOP/NGOs/Gos/PoS	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	15,120.00	15,120.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. COQUILLA JR.	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. KIM ANGOY	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	SP-LEGISLATIVE - COUN. AALA	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	48,000.00	48,000.00		
	Telephone Expenses	CEO - CONSTRUCTION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	9,000.00	9,000.00		
	Telephone Expenses	CEO - FABRICATION	SH/SVP	1ST-4TH QUARTER OF THE YEAR	GF	5,700.00	5,700.00		
5-02-10-030	Extraordinary and Miscellaneous Expenses								
	Extraordinary and Miscellaneous Expenses - Meals, Snacks & Room Accomodation	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	1,055,000.00	1,055,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES								
	Auditing Services - Internet Expense	COA	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	15,400.00	15,400.00		

	Internet Subscription Expenses - Internet	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,500,000.00	1,500,000.00		
	Internet Subscription Expenses - Internet	CENRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	30,399.96	30,399.96		
	Internet Subscription Expenses - Internet	CTO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	29,000.00	29,000.00		
	Internet Subscription Expenses - Internet	CEO - CONSTRUCTION	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	19,200.00	19,200.00		
	Internet Subscription Expenses - Internet	CEO - FABRICATION	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	21,840.00	21,840.00		
1-07-03-040	Water Supply Systems								
	Patubig Development Program - Various Location (By Administration)	CEO - CONSTRUCTION	PB	1ST - 4TH QUARTER OF THE YEAR	GF	3,000,000.00		3,000,000.00	
5-02-13-030	Repairs and Maintenance - Infrastructure Assets (by administration)								
	Repair and Maintenance - Park and Plaza	CEO - ELECTRICAL	PB	1ST QUARTER OF THE YEAR	GF	199,968.00	199,968.00		
	Repair and Maintenance - Electrification, Power and Energy Structure	CEO - ELECTRICAL	PB	1ST QUARTER OF THE YEAR	GF	5,740,198.00	5,740,198.00		
	Repair and Maintenance - Road right of Way (Clearing)	CEO - ELECTRICAL	PB	1ST QUARTER OF THE YEAR	GF	128,415.00	128,415.00		
	Fabrication of RCPC, CHB and Paving Blocks and Toilet Bowl with Cement	CEO - CONSTRUCTION	PB	1ST - 4TH QUARTER OF THE YEAR	GF	2,590,155.00	2,590,155.00		
	Repair and Maintenance of Water Treatment / Motorpool Compound, Brgy. Mag. East, Tagum City	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	154,340.00	154,340.00		
	Repair and Maintenance of Drillings and Water System / Tagum City	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	267,275.00	267,275.00		
	Repair and Maintenance - Park and Plaza	CEO - CONSTRUCTION	PB	2ND QUARTER OF THE YEAR	GF	130,014.50	130,014.50		
	Repair and Maintenance - Drainage	CEO - CONSTRUCTION	PB	2ND QUARTER OF THE YEAR	GF	638,512.50	638,512.50		
	Repair and Maintenance - Roads and Road Markings, Tagum City	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	2,022,186.40	2,022,186.40		
	Repair and Maintenance - Events Tents and Portable Stage - Fabrication Maintenance Program	CEO - FABRICATION	PB	1ST QUARTER OF THE YEAR	GF	94,231.14	94,231.14		

5-02-13-040	REPAIR AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES (by administration)								
	Repair and Maintenance - Buildings and Other Structures - Faucet	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,000,000.00	1,000,000.00		
	Repair and Maintenance - Buildings and Other Structures - Bulb	CEEO - ADMIN	PB	1ST - 4TH QUARTER OF THE YEAR	GF	3,000,000.00	3,000,000.00		
5-02-13-050	REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT								
	Repairs and Maintenance - Machinery and Equipment - Power Supply Server	CCRO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
	Repair and Maintenance - Machinery and Equipment - Battery Laptop	CASSO	SH/SVP	2ND QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Repair and Maintenance - Machinery and Equipment - Tire	BFP	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Repair and Maintenance - Machinery and Equipment - Labor repair	CMO - LEGAL	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	23,650.00	23,650.00		
	Repair and Maintenance - Machinery and Equipment - Cleaning / Repair of Shotgun	CMO - SMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	9,999.99	9,999.99		
	Repair and Maintenance - Machinery and Equipment - Carriage / Timing Belt	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	800,000.00	800,000.00		
	Repair and Maintenance - Machinery and Equipment - Labor	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Repair and Maintenance - Machinery and Equipment - Repair Sound System	CMO - MUSIC MGT.	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	99,946.00	99,946.00		
	Repair and Maintenance - Machinery and Equipment - Repair & Labor of Video Camera	CIO	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
	Repair & Maintenance - Asphalt & Crushing Plant	CEO - INDUSTRIAL	SH/SVP	1ST QUARTER OF THE YEAR	GF	910,750.00	910,750.00		
	Repair and Maintenance - Machinery and Equipment - Repair & Labor for Laptop	CACCO	SH/SVP	1ST QUARTER OF THE YEAR	GF	25,000.00	25,000.00		
	Repair and Maintenance - Machinery and Equipment - Heavy equipment	CENRO - SANITATION	PB	1ST QUARTER OF THE YEAR	GF	1,300,000.00	1,300,000.00		

Repair and Maintenance - Machinery and Equipment - Labor and Repair for Photocopier	CAGRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	74,250.00	74,250.00		
Operationalization of City Agriculture & Fishery Program (CAFP) - Air Cleaner	CAGRO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	228,000.00	228,000.00		
Repair and Maintenance - Machinery and Equipment - Batteries, tires, etc	CEO - MOTORPOOL	PB	1ST - 4TH QUARTER OF THE YEAR	GF	10,000,000.00	10,000,000.00		
Repair and Maintenance - Machinery and Equipment - Gauges	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,000.00	19,000.00		
Watershed Development Program (Tagumpay Nature Park) - Grasscutter	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	25,000.00	25,000.00		
Landscaping and Maintenance Program - Chain	CENRO	PB	1ST QUARTER OF THE YEAR	GF	340,000.00	340,000.00		
Repair and Maintenance - Machinery and Equipment - Printer Reset & Repair	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Repair and Maintenance - Machinery and Equipment - Repair & Maintenance of Weighing Scales	CEEO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Repair and Maintenance - Machinery and Equipment - Repair & Labor	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
Repair and Maintenance - Machinery and Equipment - Purchased of SDD 128GB	CARCHO	PB	1ST QUARTER OF THE YEAR	GF	105,000.00	105,000.00		
Repair and Maintenance - Machinery and Equipment - Video Card	CHLMO	SH/SVP	1ST, 2ND & 4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Repair and Maintenance - Machinery and Equipment - Printer Reset & Repair	CHRMO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	19,800.00	19,800.00		
Repair and Maintenance - Machinery and Equipment - Annual Maintenance Duplo	CVMO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Repair and Maintenance - Machinery and Equipment - Printer Repair	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Repair and Maintenance - Machinery and Equipment	SP - SECRETARIAT	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Repair and Maintenance - Machinery and Equipment	CEO - ELECTRICAL	SH/SVP	1ST QUARTER OF THE YEAR	GF	500,000.00	500,000.00		

	Slaughterhouse - Repair and Maintenance of machinery & Equipment - Meat Cutter Bearing	CEEO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Repair and Maintenance - Machinery and Equipment	CMO - SPORTS DEV'T OFFICE	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
	Energy Park Development & Management Program	CMO - ENERGY PARK	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Repair and Maintenance - Machinery and Equipment	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Repair and Maintenance - Band Saw Milling Machines - Fabrication Maintenance Program	CEO - FABRICATION	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	47,295.60	47,295.60		
5-02-13-060	REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT								
	Spareparts / Labor / Repair / Maintenance	PROSECUTOR'S OFFICE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	76,500.00	76,500.00		
	Spareparts / Labor / Repair / Maintenance	CCRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	19,871.00	19,871.00		
	Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
	Spareparts / Labor / Repair / Maintenance	CMO - IASU	SH/SVP	1ST QUARTER OF THE YEAR	GF	9,900.00	9,900.00		
	Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. SO	SH/SVP	1ST QUARTER OF THE YEAR	GF	36,000.00	36,000.00		
	Spareparts / Labor / Repair / Maintenance	CASSO	SH/SVP	1ST QUARTER OF THE YEAR	GF	44,990.00	44,990.00		
	Spareparts / Labor / Repair / Maintenance	COA	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	80,000.00	80,000.00		
	Spareparts / Labor / Repair / Maintenance	BJMP - MALE	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Spareparts / Labor / Repair / Maintenance	CMO - LEGAL	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	59,400.00	59,400.00		
	Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. SATOR	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	39,600.00	39,600.00		
	Spareparts / Labor / Repair / Maintenance	CMO - SMO	PB	1ST & 3RD QUARTER OF THE YEAR	GF	336,700.00	336,700.00		
	Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. ELIOT	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
	Spareparts / Labor / Repair / Maintenance	CEO - ADMIN	SH/SVP	2ND QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
	Security Fund Program	CMO - EXECUTIVE	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	300,000.00	300,000.00		

Operationalization of Tagum City Special Task Group Tagum Finest	CMO - EXECUTIVE	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Spareparts / Labor / Repair / Maintenance	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,800,000.00	1,800,000.00		
Spareparts / Labor / Repair / Maintenance	MTCC	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	4,950.00	4,950.00		
Spareparts / Labor / Repair / Maintenance	CMO - TMO	PB	1ST QUARTER OF THE YEAR	GF	147,750.00	147,750.00		
Spareparts / Labor / Repair / Maintenance	CMO - GAD	PB	1ST & 2ND QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Spareparts / Labor / Repair / Maintenance	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	59,400.00	59,400.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. ALLAGA JR.	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Spareparts / Labor / Repair / Maintenance	CITYVET	SH/SVP	1ST QUARTER OF THE YEAR	GF	65,835.00	65,835.00		
Spareparts / Labor / Repair / Maintenance	CSWDO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Day Care Program	CSWDO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	49,500.00	49,500.00		
Spareparts / Labor / Repair / Maintenance	CIO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
Spareparts / Labor / Repair / Maintenance	CMO - SPORTS DEV'T OFFICE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
Spareparts / Labor / Repair / Maintenance	CEO - INDUSTRIAL	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Spareparts / Labor / Repair / Maintenance	CACCO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	25,000.00	25,000.00		
Spareparts / Labor / Repair / Maintenance	CENRO - SANITATION	PB	1ST QUARTER OF THE YEAR	GF	285,000.00	285,000.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. ALBA	SH/SVP	1ST QUARTER OF THE YEAR	GF	39,996.00	39,996.00		
Spareparts / Labor / Repair / Maintenance	CMO - RMISD	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Spareparts / Labor / Repair / Maintenance	CBO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Spareparts / Labor / Repair / Maintenance	CAGRO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	198,000.00	198,000.00		
Spareparts / Labor / Repair / Maintenance	CEO - MOTORPOOL	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Spareparts / Labor / Repair / Maintenance	CMO - LICENSE	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Spareparts / Labor / Repair / Maintenance	CENRO	PB	1ST QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
Spareparts / Labor / Repair / Maintenance	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	80,000.00	80,000.00		

Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. ANGOY	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	39,930.00	39,930.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. CAASI	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. CIPRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Spareparts / Labor / Repair / Maintenance	CPDO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	54,450.00	54,450.00		
Spareparts / Labor / Repair / Maintenance	CEEO - ADMIN	PB	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Spareparts / Labor / Repair / Maintenance	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Spareparts / Labor / Repair / Maintenance	DILG	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	49,999.60	49,999.60		
Spareparts / Labor / Repair / Maintenance	CHLMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	68,692.80	68,692.80		
Spareparts / Labor / Repair / Maintenance	CHROMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Spareparts / Labor / Repair / Maintenance	CMO - LYDC	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Spareparts / Labor / Repair / Maintenance	CTO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	115,000.00	115,000.00		
Spareparts / Labor / Repair / Maintenance	GSO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	299,999.70	299,999.70		
Spareparts / Labor / Repair / Maintenance	CARCHO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	130,196.70	130,196.70		
Spareparts / Labor / Repair / Maintenance	CVMO	PB	1ST & 2ND QUARTER OF THE YEAR	GF	149,908.00	149,908.00		
Spareparts / Labor / Repair / Maintenance	CMO- COOP/NGOs/Gos/Po s	PB	1ST - 4TH QUARTER OF THE YEAR	GF	140,000.00	140,000.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	1ST QUARTER OF THE YEAR	GF	38,631.45	38,631.45		
Spareparts / Labor / Repair / Maintenance	CHO	PB	1ST QUARTER OF THE YEAR	GF	335,000.00	335,000.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. COQUILLA JR.	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	32,977.80	32,977.80		
Spareparts / Labor / Repair / Maintenance	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Spareparts / Labor / Repair / Maintenance	SP - SECRETARIAT	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. KIM ANGOY	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	40,000.00	40,000.00		

	Spareparts / Labor / Repair / Maintenance	CEO - ELECTRICAL	PB	1ST QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
	Spareparts / Labor / Repair / Maintenance	CEO-CONST'N & MAINT. - FABRICATION	PB	1ST & 3RD QUARTER OF THE YEAR	GF	189,107.78	189,107.78		
	Spareparts / Labor / Repair / Maintenance	SP-LEGISLATIVE - COUN. AALA	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
	Spareparts / Labor / Repair / Maintenance	PNP/TRAFFIC ENFORCEMENT	PB	1ST - 4TH QUARTER OF THE YEAR	GF	350,000.00	350,000.00		
	Operationalization of the City Cultural Communities Affairs Division	CMO - ADMIN	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
	Energy Park Development & Management Program	CMO - ENERGY PARK	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,750.00	30,750.00		
	Spareparts / Labor / Repair / Maintenance	CEO - CONSTRUCTION	PB	1ST QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
1-07-04-010	Buildings								
	Completion of Gender and Development Crisis Center - Brgy. Magdum (By Administration)	CMO - GAD	PB	1ST QUARTER OF THE YEAR	GF	5,000,000.00		5,000,000.00	
	Construction / Completion of Gen. Services Building (By Administration)	GSO	PB	1ST QUARTER OF THE YEAR	GF	1,000,000.00		1,000,000.00	
5-02-06-020	PRIZES								
	Family Week Celebration	CSWDO	SH/SVP	3RD QUARTER OF THE YEAR	GF	11,500.00	11,500.00		
	Katarungang Pambarangay - Trophies	DILG	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Revenue Generation Program	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	155,000.00	155,000.00		
	Mayor's Gawad Parangal For Coop's, Ngo's, Go's and Po's - Plaques	CMO-COOP/NGOs/Gos/Po's	SH/SVP	3RD QUARTER OF THE YEAR	GF	45,000.00	45,000.00		
5-02-99-010	ADVERTISING EXPENSES								
	Advertising Expenses - Sponsorship	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	199,999.92	199,999.92		
	Advertising Expenses - Advertisement for Arawng Tagum	CIO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	10,000.00	10,000.00		

	Advertising Expenses	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
	Advertising Expenses - Newspaper	GSO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	17,000.00	17,000.00		
	Advertising Expenses - Publication of Ordinance	SP - SECRETARIAT	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Investment Incentive Code Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
5-02-99-020	Printing and Publication Expenses								
	Printing and Publication Expenses - Frontier Magazine	CIO	PB	1ST - 4TH QUARTER OF THE YEAR	GF	1,683,512.00	1,683,512.00		
	Printing and Publication Expenses - For Finacial Reports	CACCO	SH/SVP	1ST QUARTER OF THE YEAR	GF	23,299.50	23,299.50		
	Printing and Publication Expenses	CMO - RMISD	SH/SVP	1ST QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
	Formulation / Revision of Comprehensive Development Plan (CDP)	CMO - RMISD	SH/SVP	1ST QUARTER OF THE YEAR	GF	70,000.00	70,000.00		
	Printing and Publication Expenses	CBO	SH/SVP	1ST QUARTER OF THE YEAR	GF	65,000.00	65,000.00		
	Printing and Publication Expenses - Reproduction of IPS Book	CMO - CULTURAL DIVISION	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Annual Investment Program - Printing and Bookbinding	CPDO	SH/SVP	2ND QUARTER OF THE YEAR	GF	49,500.00	49,500.00		
	Printing and Publication Expenses - Blue Printing of Technical Plans	CHLMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	State of the City Address: A Component of Tagum City 5-N-1 Celebration	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	2,000,000.00	2,000,000.00		
	Printing and Publication Expenses - Bookbiding	SP - SECRETARIAT	SH/SVP	2ND QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	Investment Marketing and Promotional Collateral Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	80,000.00	80,000.00		
	Image Building and Enhancement Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Codification of Ordinances	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		

	Legislative Publication and Documentation	CVMO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	97,200.00	97,200.00		
5-02-13-990	REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT AND EQUIPMENT								
	Repair & Maintenance - GSO Stock Room	GSO	PB	1ST QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
5-02-99-030	REPRESENTATION EXPENSES								
	Maling Dokumento Mo, I-Wasto Ko Program - Snacks	CCRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	12,000.00	12,000.00		
	Seminar/Training/Updating on Civil Registration-Law for Partner's and Stakeholders - Snacks	CCRO	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	40,800.00	40,800.00		
	Institutional of BCRS - Luncheon Meals	CCRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	39,725.00	39,725.00		
	Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	29,837.50	29,837.50		
	Representation Expenses - Meals & Snacks	CMO - IASU	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,305.00	19,305.00		
	Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. SO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
	Auditing Services - Meals & Snacks	COA	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. SATOR	SH/SVP	1ST, 2ND & 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
	Representation Expenses - Luncheon Meals	SP-LEGISLATIVE - COUN. ELIOT	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
	Security Fund Program - Luncheon Meals	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
	Reservist Development Program - Meals & Snacks	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
	Executive Multi-Sectoral Consultative Program - Luncheon Meals	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
	Executive Legislative Agenda - Meals & Snacks	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
	Civic Action Program - Luncheon Meals	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
	Subsidy to Prk, Brgy & Various Sectors Occasions & Activities - Meals & Snacks	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
	Capability Building Program - Luncheon Meals	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	200,000.00	200,000.00		

Representation Expenses - Buffet Meals	CMO - EXECUTIVE	PB	1ST - 4TH QUARTER OF THE YEAR	GF	3,800,000.00	3,800,000.00		
Family Week Celebration	CSWDO	SH/SVP	3RD QUARTER OF THE YEAR	GF	62,500.00	62,500.00		
Children's Survival Program	CMO - GAD	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	49,950.00	49,950.00		
Operationalization of Tagum City Gender and Dev't Council - Meals	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	49,980.00	49,980.00		
Children's Participation Program - meals	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	189,750.00	189,750.00		
Gender and Dev't Section - Meals	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	504,960.00	504,960.00		
Karahasan Iwasan Para sa Magandang Kinabukasan Program - Meals	CMO - GAD	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	9,960.00	9,960.00		
Operationalization of Tagum City Musical Instruments Workshop and Junior Symphony Orchestra (Music Makers) - Luncheon Meals	CMO - MUSIC MGT.	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	120,000.00	120,000.00		
Operationalization of Tagum City Musical Instruments Workshop and Junior Symphony Orchestra (Music Makers-Grand Reunion) - Luncheon Meals	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
Kantahan Sa Tagum - Luncheon Meals	CMO - MUSIC MGT.	SH/SVP	4TH QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Kantahan sa Tagum (Musikahan sa Tagum)	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
Operationalization of LGU-Tagum City Chamber Chorale - Snacks	CMO - MUSIC MGT.	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	144,995.00	144,995.00		
Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. ALLAGA JR.	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Representation Expenses - Meals & Snacks	CITYVET	SH/SVP	1ST QUARTER OF THE YEAR	GF	31,200.00	31,200.00		
Representation Expenses - Meals & Snacks	CMO - SPORTS DEV'T OFFICE	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Summer Sports Clinic / Fest	CMO - SPORTS DEV'T OFFICE	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	70,000.00	70,000.00		

Araw ng Tagum Sports Activities	CMO - SPORTS DEV'T OFFICE	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Information Dissemination and Seminar Workshop for Barangay	CACCO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Representation Expenses - Meals & Snacks	CACCO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Representation Expenses - Luncheon Meals	SP-LEGISLATIVE - COUN. ALBA	SH/SVP	1ST QUARTER OF THE YEAR	GF	38,500.00	38,500.00		
Representation Expenses - Meals & Snacks	CMO - RMISD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Representation Expenses - Meals & Snacks	CMO - RMISD	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Local Finance Committee - Meals & Snacks	CBO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
UGMAD Festival - Meals & Snacks	CAGRO	SH/SVP	3RD QUARTER OF THE YEAR	GF	160,000.00	160,000.00		
Gulayan Sa Pamayanan Program - Meals & Snacks	CAGRO	SH/SVP	3RD QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
Gulayan Sa Paaralan - Meals & Snacks	CAGRO	SH/SVP	3RD QUARTER OF THE YEAR	GF	175,000.00	175,000.00		
Business One Stop Shop (BOSS) - Biscuits	CMO - LICENSE	SH/SVP	1ST QUARTER OF THE YEAR	GF	185,700.00	185,700.00		
Representation Expenses - Meals & Snacks	CENRO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	19,500.00	19,500.00		
Solid Waste Management Monitoring and Evaluation / Intensive Education Campaign Program - Meals & Snacks	CENRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Research and ECC Program - Meals & Snacks	CENRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	19,500.00	19,500.00		
Environmental Research & Development Program - Meals & Snacks	CENRO	SH/SVP	2ND QUARTER OF THE YEAR	GF	9,750.00	9,750.00		
Operationalization of Community Based Environmental Protectors Group (CBEPG) Environmental Advocates - Meals	CENRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	73,000.00	73,000.00		
Barangay Employment Desk Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Tagum City Literacy Program - Meals and snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	99,775.00	99,775.00		

Operationalization of CDRRMO - Meals & Snacks	CDRRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. CAASI	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. CIPRO	SH/SVP	2ND - 4TH QUARTER OF THE YEAR	GF	59,780.00	59,780.00		
KAIMUNAN Festival - Meals & Snacks	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Representation Expenses - Meals & Snacks	CPDO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	24,750.00	24,750.00		
Operationalization of City Dev't Council (CDC) - Meals and Snacks	CPDO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	128,700.00	128,700.00		
Operationalization of LGPMS/SGLG/SDG - Meals and Snacks	CPDO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	21,780.00	21,780.00		
Barangay Development Planning - Meals and Snacks	CPDO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	89,100.00	89,100.00		
Local Zoning Enforcement & Admin Program - Meals and Snacks	CPDO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	24,750.00	24,750.00		
Representation Expenses - Meals & Snacks	CEEO - ADMIN	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	99,900.00	99,900.00		
Katarungang Pambarangay - Meals and Snacks	DILG	SH/SVP	1ST QUARTER OF THE YEAR	GF	24,000.00	24,000.00		
Operationalization of PESO Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	59,800.00	59,800.00		
Overseas Filipino Workers Welfare - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	99,775.00	99,775.00		
Job Start Philippines - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	199,875.00	199,875.00		
Project "WE" Women Empowerment in ALS - Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
City Educational Scholarship Program- Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	149,825.00	149,825.00		
ALS Monitoring & Evaluation - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	49,700.00	49,700.00		
Special Program for Employment of Students - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	59,800.00	59,800.00		
Government Grantees Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	99,775.00	99,775.00		

Sulong Dunong Scholarship Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	179,725.00	179,725.00		
Representation Expenses - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	59,800.00	59,800.00		
Tagumpay Work Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	49,700.00	49,700.00		
Grown Micro Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	49,770.00	49,770.00		
National ALS A&E Test - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	29,750.00	29,750.00		
Operationalization of Livelihood, Entrepreneurship, Skills Development and Monitoring and Division - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	49,725.00	49,725.00		
Jobs Fair Program - Meals & Snacks	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	98,800.00	98,800.00		
PAKARADYAN Festival - Meals & Snacks	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	85,000.00	85,000.00		
Federation of CEEO Associations Support System Program - Meals & Snacks	CEE0 - ADMIN	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	99,900.00	99,900.00		
Representation Expenses - Meals & Snacks	CHLMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	140,000.00	140,000.00		
Spiritual Enhancement Program - Meals	CHRMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Representation Expenses - Meals & Snacks	CHRMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
Personnel Enhancement Program - Meals & Snacks	CHRMO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	148,500.00	148,500.00		
Program for Personnel Mechanism - Meals & Snacks	CHRMO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Employees Sports Activities - Meals & Snacks	CHRMO	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	19,800.00	19,800.00		
Philippine Civil Service Anniversary (PCSA) Celebration - Meals & Snacks	CHRMO	SH/SVP	3RD QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
Children's Development Program - Meals & Snacks	CMO - GAD	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	59,850.00	59,850.00		

Children's Protection Program - Meals & Snacks	CMO - GAD	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	99,780.00	99,780.00		
Children's Welfare Program - Meals & Snacks	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	259,980.00	259,980.00		
Operationalization of the Local Council for the Protection for Children - Meals & Snacks	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
Women's Day Celebration - Meals & Snacks	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	230,000.00	230,000.00		
Ating Dibdibin Program - Meals & Snacks	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	69,980.00	69,980.00		
Operationalization for the Local Committee against Trafficking and Violence against Women and Children - Meals & Snacks	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	24,990.00	24,990.00		
Barangay VAWC Desk Capacity Building Program - Meals & Snacks	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	144,900.00	144,900.00		
Senior Citizen Welfare Program - Meals & Snacks	CSWDO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	64,000.00	64,000.00		
Pantawid Pamilyang Pilipino Program (4P's)	CSWDO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	52,500.00	52,500.00		
Representation Expenses - Meals & Snacks	CMO - LYDC	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
Representation Expenses - Meals & Snacks	GSO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Revision of CDP - Meal & Snacks	CPDO	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
Representation Expenses - Luncheon Meals	CVMO	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
Representation Expenses - Meals & Snacks	CMO- COOP/NGOs/Gos/Po s	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	350,000.00	350,000.00		
Operationalization of Civil Society Organization Development Council - Meals & Snacks	CMO- COOP/NGOs/Gos/Po s	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	422,000.00	422,000.00		
Coop Cares Program - Meals & Snacks	CMO- COOP/NGOs/Gos/Po s	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	70,000.00	70,000.00		

Revenue Generation Program - Meals & Snacks	CTO	SH/SVP	1ST QUARTER OF THE YEAR	GF	34,800.00	34,800.00		
Representation Expenses - Meals	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Representation Expenses - Luncheon Meals	SP-LEGISLATIVE - COUN. COQUILLA JR.	SH/SVP	4TH QUARTER OF THE YEAR	GF	59,400.00	59,400.00		
Representation Expenses - Meals & Snacks	CMO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
Scouting Program - Meals & Snacks	CMO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	880,000.00	880,000.00		
National Heroes Day - Meals & Snacks	CMO - ADMIN	SH/SVP	3RD QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Anti-Drug Abuse Program - Meals & Snacks	CMO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	800,000.00	800,000.00		
National Flag & Independence Day Celebration - Meals & Snacks	CMO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Tourism Development Program - Meals and Snacks	CMO - TOURISM	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	1,000,000.00	1,000,000.00		
Representation Expenses - Meals & Snacks	SP - SECRETARIAT	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
Programs and Activities for Civil Registration Month 2019 - Meals and Snacks	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	49,000.00	49,000.00		
Kasalan sa Tagum - Luncheon Meals	CCRO	SH/SVP	2ND - 4TH QUARTER OF THE YEAR	GF	46,750.00	46,750.00		
Operationalization of Kahayag, Kahapsay Infrastructure Development Task Force - Meals & Snacks	CEO - ELECTRICAL	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	2,000.00	2,000.00		
Periodic Physical Inventory Program - Meals & Snacks	GSO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Reorientation and Supplies Management System - Meals & Snacks	GSO	SH/SVP	3RD QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Representation Expenses - Meals & Snacks	SP-LEGISLATIVE - COUN. AALA	SH/SVP	1ST QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Quasi-Judicial/ADHOC Committee - Snacks	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	9,750.00	9,750.00		
Operationalization of Legislative Backstopping Unit - Meals & Snacks	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		

Legislative Research Program - Meals & Snacks	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
Operationalization of the City Cultural Communities Affairs Division - Meals & Snacks	CMO - ADMIN	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	700,000.00	700,000.00		
Legislative Multi-Sectoral Consultative Program - Lunch Meal	CVMO	SH/SVP	4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Legislative Research Program - Meals & Snacks	CVMO - SP	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	51,000.00	51,000.00		
Operationalization of the City Advisory Board of the Persons with Disability Office	CMO - GAD	SH/SVP	1ST - 3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Representation Expenses - Buffet Meals	CHO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	427,500.00	427,500.00		
Nutrition Program - Meals & Snacks	CHO - NUTRITION	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	190,000.00	190,000.00		
Family Planning Program	CHO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	94,925.00	94,925.00		
Operationalization of Road Infrastructure Development Task Force - Snacks	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
Operationalization - Public Building and Facilities Infrastructure Dev't Task Force - Snacks	CEO - CONSTRUCTION	SH/SVP	1ST & 3RD QUARTER OF THE YEAR	GF	3,000.00	3,000.00		
Operationalization - Drainage Infrastructure Development Task Force - Snacks	CEO - CONSTRUCTION	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,500.00	2,500.00		
Operationalization of Patubig Infrastructure Dev't Task Force - Snacks	CEO - CONSTRUCTION	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	2,500.00	2,500.00		
Operationalization of School Infrastructure Dev't Task Force - Snacks	CEO - SID TF	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,500.00	2,500.00		
Operationalization of Tagum Historical, Cultural and Arts Council - Meals & Snacks	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
5-02-99-040								
Transportation and Delivery Expenses					-			
Transportation and Delivery Expenses	CIO	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,500.00	2,500.00		
Transportation and Delivery Expenses	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,500.00	2,500.00		

	Transportation and Delivery Expenses	CTO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
5-02-99-050	Rent Expenses								
	Children's Participation Program	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	5,500.00	5,500.00		
	Tagum City Musical Instruments Workshop & Junior Symphony Orchestra (Music Makers - Grand Reunion) - Chairs	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Kantahan Sa Tagum - Sounds Rental	CMO - MUSIC MGT.	SH/SVP	4TH QUARTER OF THE YEAR	GF	35,000.00	35,000.00		
	Kantahan sa Tagum (Musikahan sa Tagum)	CMO - MUSIC MGT.	SH/SVP	1ST QUARTER OF THE YEAR	GF	35,000.00	35,000.00		
	Rent Expenses - Dumpsite	CENRO - SANITATION	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	240,000.00	240,000.00		
	Gulayan Sa Paaralan - Chairs	CAGRO	SH/SVP	3RD QUARTER OF THE YEAR	GF	8,000.00	8,000.00		
	Rent Expenses - Table and Chairs	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Special Program for Employment of Students - Table and Chairs	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
	Sulong Dunong Scholarship Program - Table and Chairs	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
	Jobs Fair Program - Table and Chairs	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
	Tagum City Literacy Program - Table and Chairs	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Operationalization of PESO Program - Table and Chairs	CMO-SCDPD/PESO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
	Cultural Communities Assistance and Dev't Program - Table and Chairs	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
	KAIMUNAN Festival	CMO - CULTURAL DIVISION	SH/SVP	3RD QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Spiritual Enhancement Program - Tables & Chairs	CHRMO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
	Philippine Civil Service Anniversary (PCSA) Celebration - LED Wall, Lights and Sound Effects	CHRMO	SH/SVP	3RD QUARTER OF THE YEAR	GF	59,400.00	59,400.00		

	Women's Day Celebration - Chairs	CMO -GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	9,875.00	9,875.00		
	Employee's Sports Activities - Basketball Court Rental	CHROMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
	Personnel Enhancement Program - Monoblock Chair	CHROMO	SH/SVP	3RD QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
	New Year's Day Celebration - Sound System and Lights Rentals	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Paskuhan sa Tagum - Sound System and Lights Rentals	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	23,700.00	23,700.00		
	Mutya ng Tagum - Soung System and Lights Rentals	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	80,000.00	80,000.00		
	Tagum City Pride Festival - Sound and Light Rentals	CMO - TOURISM	SH/SVP	3RD QUARTER OF THE YEAR	GF	25,000.00	25,000.00		
	Araw ng Tagum City: A Component of Tagum City 5-N-1 Celebration - Sound and lights Rentals	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
	Anniversary of New City Hall: A Component of Tagum City 5-N-1 Celebration - Sound and lights Rentals	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	75,000.00	75,000.00		
	Tagumenyo Bisag-Asa: A component of Tagum City 5-N-1 Celebration - Sound System and Videowall rentals	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Enterprise Development Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
	State of the City Address: A Component of Tagum City 5-N-1 Celebration - Sound System and Lights Rentals	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	125,000.00	125,000.00		
	Programs and Activities for Civil Registration Month 2019 - Rental Services	CCRO	PB	1ST QUARTER OF THE YEAR	GF	4,800.00	4,800.00		
	Kasalan sa Tagum - Rental services	CCRO	PB	2ND - 4TH QUARTER OF THE YEAR	GF	9,000.00	9,000.00		
	Operationalization of the City Cultural Communities Affairs Division - Long Table	CMO - ADMIN	SH/SVP	4TH QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES								
	Subscription Expenses - Newspaper	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	79,999.92	79,999.92		

	Subscription Expenses - Local Newspaper	CMO - HISTORICAL & CULTURAL DIVISION	SH/SVP	1ST QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
	Subscription Expenses - Newspaper	CTO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	6,300.00	6,300.00		
	Subscription Expenses - Newspaper	CIO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	185,000.00	185,000.00		
	Subscription Expenses	CVMO - SP	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	35,000.00	35,000.00		
	Subscription Expenses - Newspaper	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	8,150.00	8,150.00		
5-02-99-080	DONATIONS								
	Donations - Rice, various supplies	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	2ND QUARTER OF THE YEAR	GF	249,936.50	249,936.50		
	Donations - Paint, etc	SP-LEGISLATIVE - COUN. SO	SH/SVP	1ST QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
	Donations - Broom , etc	SP-LEGISLATIVE - COUN. SATOR	SH/SVP	1ST QUARTER OF THE YEAR	GF	249,975.00	249,975.00		
	Donations - Chair, etc	SP-LEGISLATIVE - COUN. ELIOT	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	250,000.00	250,000.00		
	Donations - various supplies and equipment	CMO - EXECUTIVE	PB	1ST - 3RD QUARTER OF THE YEAR	GF	2,200,000.00	2,200,000.00		
	Solo Parent Welfare Program	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	494,249.95	494,249.95		
	Pakikiramay Program - Food Supplies	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	1,940,000.00	1,940,000.00		
	Donations - Balls, etc	SP-LEGISLATIVE - COUN. ALLAGA JR.	SH/SVP	1ST QUARTER OF THE YEAR	GF	250,000.00	250,000.00		
	Donations - Chair, etc	SP-LEGISLATIVE - COUN. ALBA	SH/SVP	1ST QUARTER OF THE YEAR	GF	249,975.00	249,975.00		
	Donations - Notebook, school supplies	SP-LEGISLATIVE - COUN. ANGOY	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	250,000.00	250,000.00		
	Donations - Paint, etc	SP-LEGISLATIVE - COUN. CAASI	SH/SVP	1ST QUARTER OF THE YEAR	GF	247,346.00	247,346.00		
	Donations - Chair, etc	SP-LEGISLATIVE - COUN. CIPRO	SH/SVP	2ND & 3RD QUARTER OF THE YEAR	GF	250,000.00	250,000.00		
	Donations - Food Packs	CMO - CULTURAL DIVISION	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	800,000.00	800,000.00		
	Donations - Chair, etc	CVMO	SH/SVP	1ST QUARTER OF THE YEAR	GF	396,000.00	396,000.00		
	Children's Welfare Program - Slippers	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	335,770.00	335,770.00		

	Program for Person's with Disabilities - COMMODE	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
	Donations - Chair, etc	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	1ST, 2ND & 4TH QUARTER OF THE YEAR	GF	151,852.00	151,852.00		
	Donation - Portland Cement	SP-LEGISLATIVE - COUN. COQUILLA JR.	SH/SVP	1ST QUARTER OF THE YEAR	GF	249,248.00	249,248.00		
	Subsidy to ABC Operation 2019 (Donation) - Meals	SP-LEGISLATIVE - COUN. KIM ANGOY	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
	Subsidy to ABC 2019 City Ordinance No. 813, s- 2018 (Donation) - Plaques / Trophies	SP-LEGISLATIVE - COUN. KIM ANGOY	SH/SVP	1ST QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
	Donation (SP-Angoy)- various supplies	CMO - EXECUTIVE	SH/SVP	1ST QUARTER OF THE YEAR	GF	250,000.00	250,000.00		
	Donation - Chair, etc	SP-LEGISLATIVE - COUN. AALA	SH/SVP	1ST QUARTER OF THE YEAR	GF	250,000.00	250,000.00		
	Operationalization of the City Advisory Board of the Persons with Disability Office	CMO - GAD	SH/SVP	1ST & 2ND QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
5-02-06-010	AWARDS / REWARDS EXPENSES								
	Awards / Rewards Expenses - Prizes	SP-LEGISLATIVE - COUN. ANGOY	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
	Awards / Rewards Expenses - Rice	CEEO - ADMIN	SH/SVP	4TH QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
	Federation of CEEO Asociacion Support System Program - Prizes	CEEO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	15,000.00	15,000.00		
	Personnel Enhancement Program - Service Rings and Pins	CHROMO	SH/SVP	2ND QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
5-02-11-990	OTHER PROFESSIONAL SERVICES								
	Federation of CEEO Asociacion Support System Program	CEEO - ADMIN	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES								
	Other Maintenance and Operating Expenses - Evaluation	SP-LEGISLATIVE - COUN. BERMUDEZ, II	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	29,975.00	29,975.00		
	Civic Action Program - Room Accomodations, meals	CMO - EXECUTIVE	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		


Other Maintenance and Operating Expenses - Meals & Room Accomodation	CMO - EXECUTIVE	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	1,000,000.00	1,000,000.00		
Operationalization of Person with Disability Affairs Office	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	2,890.80	2,890.80		
Family Week Celebration	CSWDO	SH/SVP	3RD QUARTER OF THE YEAR	GF	12,749.70	12,749.70		
Valentines Day Celebration - Cookies	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Children's Survival Program	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	25,657.05	25,657.05		
Children's Participation Program	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	3,670.80	3,670.80		
Gender and Dev't Section - Modules	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	195,780.00	195,780.00		
Other Maintenance & Operating Expenses	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Summer Sports Clinic / Fest	CMO - SPORTS DEV'T OFFICE	SH/SVP	2ND QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Local Finance Committee - Income Forum	CBO	SH/SVP	2ND QUARTER OF THE YEAR	GF	200,000.00	200,000.00		
Other Maintenance & Operating Expenses - Office Evaluation	CMO - LICENSE	SH/SVP	4TH QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Business One Stop Shop (BOSS) - Plastic Tables	CMO - LICENSE	SH/SVP	1ST QUARTER OF THE YEAR	GF	21,610.00	21,610.00		
Other Maintenance & Operating Expenses - Souvenir	CMO-SCDPD/PESO	SH/SVP	1ST & 4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
City Vocational Technical Education Skills Program - Gift Pack	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	130,000.00	130,000.00		
Government Grantees Program - Gift Pack	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	105,000.00	105,000.00		
Sulong Dunong Scholarship Program - Gift Pack	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	110,000.00	110,000.00		
City Educational Scholarship Program - Gift Pack	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	140,000.00	140,000.00		
Overseas Filipino Workers Welfare Program - Gift Pack	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	38,500.00	38,500.00		

Other Maintenance & Operating Expenses - CEEO Planning & Office Evaluation	CEEO - ADMIN	SH/SVP	2ND & 3RD QUARTER OF THE YEAR	GF	49,950.00	49,950.00		
Life Skills Training - Souvenir	CMO-SCDPD/PESO	SH/SVP	1ST & 4TH QUARTER OF THE YEAR	GF	45,000.00	45,000.00		
Operationalization of Livelihood, Entrepreneurship, Skills Development and Monitoring and Division - Gift Packs	CMO-SCDPD/PESO	SH/SVP	4TH QUARTER OF THE YEAR	GF	25,000.00	25,000.00		
Barangay Employment Desk Program - Gift Packs	CMO-SCDPD/PESO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Employees Health and Wellness Program - Annual Executive Check-up	CHRMO	SH/SVP	3RD QUARTER OF THE YEAR	GF	300,000.00	300,000.00		
Children's Development Program	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	56,102.39	56,102.39		
Children's Welfare Program	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	40,000.00	40,000.00		
Operationalization of the Local Council for the Protection for Children	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	23,335.15	23,335.15		
Women's Day Celebration	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	12,243.00	12,243.00		
Ating Dibdibin Program	CMO - GAD	SH/SVP	4TH QUARTER OF THE YEAR	GF	20,509.90	20,509.90		
Barangay VAWC Desk Capacity Building Program	CMO - GAD	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	50,000.00	50,000.00		
Pakikiramay Program - Overtime	CMO - GAD	SH/SVP	1ST QUARTER OF THE YEAR	GF	60,000.00	60,000.00		
Senior Citizen Welfare Program - Senior Citizen Identification Card	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Pantawid Pamilyang Pilipino Program (4P's) - Meals & Snacks	CSWDO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Other Maintenance and Operating Expenses	CMO - LYDC	SH/SVP	1ST QUARTER OF THE YEAR	GF	10,000.00	10,000.00		
Other Maintenance and Operating Expenses - Evaluation	GSO	SH/SVP	2ND QUARTER OF THE YEAR	GF	80,000.00	80,000.00		
Other Maintenance and Operating Expenses - Meals	SP-LEGISLATIVE - COUN. ESTABILLO	SH/SVP	2ND & 4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		

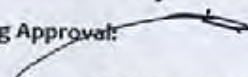
New Year's Day Celebration	CMO - TOURISM	PB	4TH QUARTER OF THE YEAR	GF	525,000.00	525,000.00		
Lingaw sa Tag-Araw	CMO - TOURISM	SH/SVP	2ND QUARTER OF THE YEAR	GF	35,000.00	35,000.00		
Mutya ng Tagum	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	20,000.00	20,000.00		
Tagum City Pride Festival	CMO - TOURISM	SH/SVP	3RD QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Araw ng Tagum City: A Component of Tagum City 5-N-1 Celebration	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	400,000.00	400,000.00		
Holiday Tree Lighting	CMO - TOURISM	SH/SVP	4TH QUARTER OF THE YEAR	GF	30,000.00	30,000.00		
Anniversary of New City Hall: A Component of Tagum City 5-N-1 Celebration - Promotional materials	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Tagumenyo Bisag-Asa: A component of Tagum City 5-N-1 Celebration	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	150,000.00	150,000.00		
International Musikahan Festival: A Component of Tagum City 5-N-1 Celebration	CMO - TOURISM	PB	1ST QUARTER OF THE YEAR	GF	500,000.00	500,000.00		
Enterprise Development Program	CMO - CIPO	PB	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Tourism Development Program	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	176,040.00	176,040.00		
State of the City Address: A Component of Tagum City 5-N-1 Celebration	CMO - TOURISM	SH/SVP	1ST QUARTER OF THE YEAR	GF	100,000.00	100,000.00		
Programs and Activities for Civil Registration Month 2019 - School Supplies	CCRO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Kasalan sa Tagum - CENOMAR	CCRO	SH/SVP	1ST - 4TH QUARTER OF THE YEAR	GF	49,960.00	49,960.00		
Holiday Tree / Street Lanterns & Lighting	CEO - ELECTRICAL	PB	3RD QUARTER OF THE YEAR	GF	1,900,000.00	1,900,000.00		
Investment Marketing and Promotional Collateral Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
Image Building and Enhancement Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	1,500.00	1,500.00		
Capability Development and Enhancement Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		

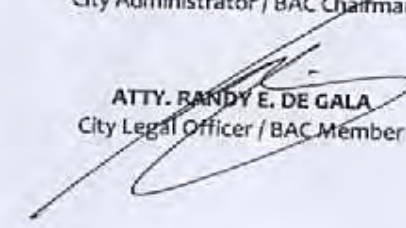
Investment Incentive Code Program	CMO - CIPO	SH/SVP	1ST QUARTER OF THE YEAR	GF	5,000.00	5,000.00		
CEMETERY - Other Maintenance and Operating Expenses - Meals & Snacks	CEEO	SH/SVP	4TH QUARTER OF THE YEAR	GF	29,700.00	29,700.00		
Operationalization of the City Advisory Board of the Persons with Disability Office - Polo Shirt	CMO - GAD	SH/SVP	3RD QUARTER OF THE YEAR	GF	9,250.00	9,250.00		
Grand Total					314,306,715.13	196,354,327.73	117,952,387.40	

Prepared by:


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 BAC Secretariat Head

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