SUMMARY OF ANNUAL BUDGET FOR CY 2026

	OFFICE/AGENCY	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
1	CITY MAYORS OFFICE	34,746,224.00	95,328,898.58	5,738,000.00	**135,813,122.58**
2	CMO-(SPORTS)		1,000,000.00		**1,000,000.00**
3	CMO-PROCUREMENT OFFICE	2,104,428.00	966,960.00	0.00	**3,071,388.00**
4	CMO-PEOPLE EMPOWERMENT		0.00		**0.00**
5	CMO-GAD OFFICE	1,699,288.00	678,980.00		**2,378,268.00**
6	CMO-CAO	1,366,982.00	4,852,920.00	50,000.00	**6,269,902.00**
7	CMO-NCCDO	1,970,257.00	1,478,000.00	80,000.00	**3,528,257.00**
8	CMO-NCYDO	1,365,509.00	4,616,400.00		**5,981,909.00**
9	CMO-WSD		3,063,880.00	120,000.00	**3,183,880.00**
10	CMO-MNDC		0.00		**0.00**
11	CMO-LEAGUE OF CITIES		400,000.00		**400,000.00**
12	CMO-LUPON		665,000.00		**665,000.00**
13	CMO-LIGA/KSBK		2,535,920.00		**2,535,920.00**
14	CMO-CDRRMO	5,577,247.00	3,252,000.00	270,000.00	**9,099,247.00**
15	SPO	65,483,566.00	8,525,720.00	400,000.00	**74,409,286.00**
16	SPO-PCL/NMYL		1,200,000.00		**1,200,000.00**
17	SPO-NCPCC		100,000.00		**100,000.00**
18	OCA-MAIN	13,287,423.00	267,960.00		**13,555,383.00**
19	OCA-IGOV	1,510,213.00	1,067,980.00	150,000.00	**2,728,193.00**
20	OCA-BMEECO	4,083,236.00	12,910,700.00	1,300,000.00	**18,293,936.00**
21	OCA-JMRCGG	0.00	736,960.00	50,000.00	**786,960.00**
22	OCA-CPRFMO	3,508,488.00	4,993,820.00	0.00	**8,502,308.00**
23	LEGAL	9,364,314.00	2,086,960.00		**11,451,274.00**
24	CPDO	11,253,997.00	2,636,960.00	100,000.00	**13,990,957.00**
25	CPDO-PMC		100,000.00		**100,000.00**
26	CCR	10,524,373.00	1,857,920.00	4,359,000.00	**16,741,293.00**
27	CBO	10,522,362.00	832,980.00	0.00	**11,355,342.00**
28	CTO	36,502,975.00	8,571,840.00	0.00	**45,074,815.00**
29	ACCTNG	22,487,445.00	1,897,900.00	1,450,000.00	**25,835,345.00**
30	ASSR	16,257,369.00	2,334,860.00	3,100,000.00	**21,692,229.00**
31	GSD	16,499,678.00	12,843,000.00		**29,342,678.00**
32	HRMO	9,786,517.00	5,028,980.00		**14,815,497.00**
33	ITO	10,903,019.00	10,459,981.00	4,340,000.00	**25,703,000.00**
34	PSO	32,870,607.00	24,007,580.00	1,050,000.00	**57,928,187.00**
35	PSO-POC		300,000.00		**300,000.00**
36	PSO-PLEB		500,000.00		**500,000.00**
37	PSO-NCDDB	1,507,662.00	3,395,940.00		**4,903,602.00**
38	CEPPIO	8,027,091.00	14,569,620.00	3,150,000.00	**25,746,711.00**
39	NCIASO	5,536,799.00	867,980.00		**6,404,779.00**
40	RSRL	4,668,590.00	2,137,880.00	0.00	**6,806,470.00**
	TOTAL GENERAL PUBLIC SERVICES	**343,415,659.00**	**243,072,479.58**	**25,707,000.00**	**612,195,138.58**
41	CHO	118,224,530.92	32,130,672.50	4,469,249.00	**154,824,452.42**
42	CHO-II	19,902,511.00	16,198,000.00	5,800,000.00	**41,900,511.00**
43	CHO-EMS	10,280,840.00	1,827,952.00	0.00	**12,108,792.00**
44	CHO-AIDS		100,000.00		**100,000.00**
45	CHO-LHB		500,000.00		**500,000.00**
46	CHO-NC BLOOD		1,000,000.00		**1,000,000.00**
47	CPNO	12,848,529.00	13,382,120.00	0.00	**26,230,649.00**
48	HSDO	10,089,611.00	4,241,920.00	600,000.00	**14,931,531.00**
49	HSDO-BAYADNIHAN		200,000.00		**200,000.00**
50	HSDO-HOUSING BOARD		235,000.00		**235,000.00**
51	HSDO-URBAN FEDERATION		1,492,400.00	0.00	**1,492,400.00**
52	CSWDO	28,627,917.00	19,532,860.00	240,000.00	**48,400,777.00**
53	CSWDO-PASKOHAN		12,060,000.00		**12,060,000.00**
54	CSWD-SEED	1,350,340.00	6,731,940.00	0.00	**8,082,280.00**
55	CSWD-NCCH	1,529,527.00	2,571,840.00		**4,101,367.00**
56	CSWD-OSCA	2,548,432.00	14,083,100.00	0.00	**16,631,532.00**
57	CSWD-SOLO PARENT		1,084,000.00		**1,084,000.00**
58	CSWD-NCBFPC/WOMENS HOME	1,473,513.00	1,463,980.00	70,000.00	**3,007,493.00**
59	CSWD-4 Ps PROGRAM		100,000.00		**100,000.00**
60	PDAO	3,590,887.00	13,913,500.00	0.00	**17,504,387.00**

61	LBO	8,979,007.00	4,921,640.00	0.00	**13,900,647.00**
62	LBO-BANKAT		100,000.00		**100,000.00**
63	BSTC	1,183,750.00	1,167,980.00	0.00	**2,351,730.00**
64	ESSO	7,803,679.00	9,993,893.00	1,450,000.00	**19,247,572.00**
65	ESSO-SPORTS		1,000,000.00		**1,000,000.00**
	TOTAL SOCIAL SERVICES	**228,433,073.92**	**160,032,797.50**	**12,629,249.00**	**401,095,120.42**
66	CEO	49,409,922.00	15,526,240.00	2,300,000.00	**67,236,162.00**
67	CENRO	15,687,771.00	5,512,080.00	1,770,000.00	**22,969,851.00**
68	CAGO	15,031,390.00	11,655,640.00	1,910,000.00	**28,597,030.00**
69	CAGO-ICAFC		500,000.00		**500,000.00**
70	CVO	10,869,891.00	9,331,200.00	1,500,000.00	**21,701,091.00**
71	PESO	11,297,614.00	16,028,920.00	0.00	**27,326,534.00**
72	ITPO	5,155,566.00	8,957,960.00	0.00	**14,113,526.00**
73	SWMO	42,050,680.00	58,704,440.00	0.00	**100,755,120.00**
	TOTAL ECONOMIC SERVICES	**149,502,834.00**	**126,216,480.00**	**7,480,000.00**	**283,199,314.00**
TOTAL		**721,351,566.92**	**529,321,757.08**	**45,816,249.00**	**1,296,489,573.00**
74	SPECIAL PURPOSE APPROPRIATION		106,447,471.00		**106,447,471.00**
75	20% LOCAL DEV FUND		85,447,055.00	159,645,000.00	**245,092,055.00**
76	5% LDRRM FUND		47,727,853.00	58,390,000.00	**106,117,853.00**
TOTAL	**GENERAL ADMINISTRATION**	**721,351,566.92**	**768,944,136.08**	**263,851,249.00**	**1,754,146,952.00**
79	NCGH	45,639,398.00	143,550,860.00	0.00	**189,190,258.00**
80	MEPO	30,908,022.00	35,238,260.00	1,500,000.00	**67,646,282.00**
81	NCDA	18,662,106.00	9,579,096.00	0.00	**28,241,202.00**
82	BCS	19,287,003.00	15,053,500.00	4,500,000.00	**38,840,503.00**
83	CCN	11,372,656.00	7,004,000.00	400,000.00	**18,776,656.00**
84	OLLI	8,194,866.00	15,080,340.00	2,240,000.00	**25,515,206.00**
TOTAL	**ECONOMIC ENTERPRISES**	**134,064,051.00**	**225,506,056.00**	**8,640,000.00**	**368,210,107.00**
GRAND TOTAL		**855,415,617.92**	**994,450,192.08**	**272,491,249.00**	**2,122,357,059.00**
		40.30%	46.86%	12.84%	100.00%

Prepared by:

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