

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OTHER SPECIAL PURPOSE APPROPRIATION						
Project Development Monitoring Office						
<u>Capital Outlay</u>						
Purchase of One (1) Unit Laptop	1011-9-1-07-05-030 -23s1			P 75,000.00	P 75,000.00	
Sub-Total				P 75,000.00	P 75,000.00	
Total		P 974,100.00	P 818,400.00	P 7,751,600.00	P 8,570,000.00	P 16,740,000.00
Operations of Hoopsdome						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-10-5-02-03-990	P 93,590.26	P 86,149.00	P 13,851.00	P 100,000.00	P 150,000.00
Other Supplies and Materials Exp.-Window Blinds	-5-02-03-990 -1			35,000.00	35,000.00	
Other Supplies and Materials Exp.- Tables & Chairs	-5-02-03-990 -1					725,000.00
Other Supplies and Materials Exp.- Retractable Queue Poles	-5-02-03-990 -2					250,000.00
Telephone Expenses - Mobile	-5-02-05-020 -1	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	3,170.00	4,920.00	80.00	5,000.00	10,000.00
Sub-Total		P 126,760.26	P 106,069.00	P 63,931.00	P 170,000.00	P 1,165,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Operations of Hoopsdome						
<u>Capital Outlay</u>						
Purchase of Two (2) Units 3.0HP Wall Mounted Aircondition	1011-10-1-07-05-020 -23s1			P 250,000.00	P 250,000.00	
Supply & Installation of Glass Wall Stickers	-1-07-07-010 -23s1			1,200,000.00	1,200,000.00	
Supply & Installation of Glass Wall Partition at the Hoops Dome	-1-07-07-010 -23s2			100,000.00	100,000.00	
Sub-Total				P 1,550,000.00	P 1,550,000.00	
Total		P 126,760.26	P 106,069.00	P 1,613,931.00	P 1,720,000.00	P 1,165,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Local Investment and Promotion Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-11-5-02-03-990			P 5,000.00	P 5,000.00	
Other Supplies and Materials Expenses- IEC Materials	-5-02-03-990 -1			5,000.00	5,000.00	
Telephone Expenses- Mobile	-5-02-05-020 -1			24,000.00	24,000.00	
Other MOE-investment Promotion & Trade Fair	- 5-02-99-990 -1			1,000,000.00	1,000,000.00	P 500,000.00
TOTAL				P 1,034,000.00	P 1,034,000.00	P 500,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Clean and Green Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-12-5-02-03-990	P 2,497,845.00	P 657,060.00	P 1,342,940.00	P 2,000,000.00	P 2,000,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			10,000.00	10,000.00	10,000.00
TOTAL		P 2,497,845.00	P 657,060.00	P 1,352,940.00	P 2,010,000.00	P 2,010,000.00
Assistance to DILG						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-13-5-02-03-990		P 2,975.00	P 2,025.00	P 5,000.00	P 5,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	P 36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Professional Services	-5-02-11-990	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Other MOE - Barangay Based Institution Orientation (BBI)	-5-02-99-990 -1	283,198.50				
Other MOE - Various Orientation Program, Evaluation & Assessment	-5-02-99-990 -1		44,400.00	455,600.00	500,000.00	500,000.00
Other MOE - Orientation on GAD Related Laws & Issuances	-5-02-99-990 -2	386,028.00				
Other MOE - VAWC Evaluation and Assessment (CIMT)	-5-02-99-990 -4	275,100.00				
TOTAL		P 1,052,326.50	P 101,375.00	P 511,625.00	P 613,000.00	P 613,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Assistance to Public Attorney Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-14-5-02-03-990			P 5,000.00	P 5,000.00	P 5,000.00
Other Professional Services	-5-02-11-990	P 1,001,000.00	P 600,000.00	P 360,000.00	P 960,000.00	P 1,320,000.00
TOTAL		P 1,001,000.00	P 600,000.00	P 365,000.00	P 965,000.00	P 1,325,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Information Technology Services						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	1011-15-5-02-02-010	P 62,644.58				
Other Supplies & Materials Expenses	-5-02-03-990	838,536.50	P 76,901.45	P 173,098.55	P 250,000.00	P 250,000.00
Internet Subscription Expenses - Lease Line	-5-02-05-030	662,252.56	264,039.99	735,960.01	1,000,000.00	750,000.00
Rent Expenses	-5-02-99-050			100,000.00	100,000.00	
Other MOE - System Maintenance	-5-02-99-990 -1	1,200,000.00	300,000.00	900,000.00	1,200,000.00	1,800,000.00
Other MOE - Server and Storage Maintenance	-5-02-99-990 -2	85,150.00		450,000.00	450,000.00	200,000.00
Other MOE - Customer Management and Monitoring System Maintenance	-5-02-99-990 -3	194,850.00				200,000.00
Other MOE - Software Subscription	-5-02-99-990 -4	294,400.00	67,950.00	982,050.00	1,050,000.00	900,000.00
Other MOE - Website Subscription	-5-02-99-990 -5			50,000.00	50,000.00	
Sub-Total		P 3,337,833.64	P 708,891.44	P 3,391,108.56	P 4,100,000.00	P 4,100,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Information Technology Services						
<u>Capital Outlay</u>						
Purchase of Ten (10) Units Branded Computer Desktop	1011-15-1-07-05-030 -22s1	P 649,500.00				
Repair of Server Room	-1-07-04-010 -23s1			P 350,000.00	P 350,000.00	
Purchase & Installation of Three (3) Units Aircondition	-1-07-05-020 -23s1		P 495,021.00	979.00	496,000.00	
Purchase of Ten (10) Units Computer Desktop with Printer	-1-07-05-030 -23s1			700,000.00	700,000.00	
Purchase of Complete System Package CCTV Surveillance Camera	-1-07-05-100 -23s1			250,000.00	250,000.00	
Purchase of Two (2) Units Server Rack (Branded)	-1-07-07-010 -23s1			300,000.00	300,000.00	
Purchase of Firewall Software	-1-09-01-020 -23s1			300,000.00	300,000.00	
Document Management System for City Engineer Office	-1-09-01-020 -23s2			3,000,000.00	3,000,000.00	
Sub-Total		P 649,500.00	P 495,021.00	P 4,900,979.00	P 5,396,000.00	
TOTAL		P 3,987,333.64	P 1,203,912.44	P 8,292,087.56	P 9,496,000.00	P 4,100,000.00
Public Information Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-16-5-02-03-990			P 20,000.00	P 20,000.00	P 200,000.00
Telephone Expenses-Mobile	-5-02-05-020	P 6,000.00	P 12,000.00	12,000.00	24,000.00	24,000.00
Advertising Expenses	-5-02-99-010			500,000.00	500,000.00	500,000.00
Other MOE - Meetings & Conferences	-5-02-99-990 -1			120,000.00	120,000.00	168,000.00
Sub Total		P 6,000.00	P 12,000.00	P 652,000.00	P 664,000.00	P 892,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Public Information Office						
<u>Capital Outlay</u>						
Purchase & Installation of One (1) Unit 1.5HP Aircondition	1011-16-1-07-05-020 -23s1		P 53,600.00	P 1,400.00	P 55,000.00	
Sub Total			P 53,600.00	P 1,400.00	P 55,000.00	
TOTAL		P 6,000.00	P 65,600.00	P 653,400.00	P 719,000.00	P 892,000.00
Local Youth Development Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-17-5-02-03-990			P 5,000.00	P 5,000.00	P 5,000.00
Other Supplies and Materials Expenses - SK Federation	-5-02-03-990 -1			50,000.00	50,000.00	50,000.00
Other MOE - Youth Leadership Forum	-5-02-99-990 -1	P 96,590.00		75,000.00	75,000.00	75,000.00
Other MOE - Various Youth Program	-5-02-99-990 -2		262,425.00	237,575.00	500,000.00	500,000.00
TOTAL		P 96,590.00	P 262,425.00	P 367,575.00	P 630,000.00	P 630,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION

City of Lapu-Lapu Office for Substance Abuse Prevention (CLOSAP)

Maintenance and Other Operating Expenses

Traveling Expenses-Local	1011-18-5-02-01-010			P	50,000.00	P	50,000.00				
Other Supplies and Materials Expenses	-5-02-03-990	P	123,650.00	P	74,565.00		25,435.00	P	100,000.00		
Other MOE - Anti Drug Program	-5-02-99-990 -1		3,024,822.00		1,872,157.50		627,842.50		2,500,000.00		
TOTAL			P	3,148,472.00	P	1,946,722.50	P	703,277.50	P	2,650,000.00	
										P	3,100,000.00

BJMP - Maintenance of Prisoners

Maintenance and Other Operating Expenses

Training Expenses - Capability Dev't Program	1012-5-02-02-010								P	150,000.00	
Food Supplies Expenses - Rice Subsidy	-5-02-03-050	P	5,976,520.00	P	3,627,519.00	P	2,372,481.00	P	6,000,000.00	8,010,000.00	
Other Supplies and Materials Expenses	-5-02-03-990				4,844.00		156.00		5,000.00	60,000.00	
Other Supplies and Materials Exp -Tables & Chairs (Male Dorm)	-5-02-03-990 -1						16,000.00		16,000.00		
Other Supplies and Materials Exp -Tables & Chairs (Female Dorm)	-5-02-03-990 -2									36,660.00	
Other Professional Services	-5-02-11-990		2,949,000.00		1,266,000.00		1,674,000.00		2,940,000.00	3,240,000.00	
Other Maintenance and Operating Expenses	-5-02-99-990						5,000.00		5,000.00		
Other MOE - Rehabilitation /Livelihood Education Program											
Female (GAD)	-5-02-99-990 -1									325,000.00	
Total			P	8,925,520.00	P	4,898,363.00	P	4,067,637.00	P	8,966,000.00	
										P	11,821,660.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Misc. General Public Services-Traffic Development Improvement Projects						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1999-5-02-03-990	P 2,391.00		P 100,000.00	P 100,000.00	P 20,000.00
Other Supplies and Materials Expenses - Handheld Radio w/ battery pac	-5-02-03-990 -2	555,000.00				
Telephone Expenses-Mobile	-5-02-05-020 -1	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other MOE- LLC Traffic Enforcement Program	-5-02-99-990 -1	37,427,113.02	12,206,994.43	44,224,431.57	56,431,426.00	24,406,536.00
Other MOE-Traffic Enhancement Program	-5-02-99-990 -2	1,095,165.00		1,000,000.00	1,000,000.00	100,000.00
TOTAL		P 39,103,669.02	P 12,218,994.43	P 45,336,431.57	P 57,555,426.00	P 24,550,536.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Misc. Health Services - Aids and Contribution to National Gov't Agencies (Mayor) Soc. Svs Sector						
<u>Maintenance and Other Operating Expenses</u>						
Phil. Natl. Red Cross- LLC/Cordova Chapter	4994-5-02-99-080 -3	P 2,000,000.00		P 4,000,000.00	P 4,000,000.00	
Phil. Natl. Red Cross- LLC/Cordova Chapter	-5-02-99-080 -1					P 4,000,000.00
Total		P 2,000,000.00		P 4,000,000.00	P 4,000,000.00	P 4,000,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Assistance to Hospitals						
<u>Maintenance and Other Operating Expenses</u>						
Subsidy to Hospitals	4999-5-02-14-990 -1	P 173,924,836.00	P 100,495,298.50	P 100,495,298.50	P 200,990,597.00	P 221,062,565.00
Total		P 173,924,836.00	P 100,495,298.50	P 100,495,298.50	P 200,990,597.00	P 221,062,565.00
Sanitary Services-Street Cleaning (Mayor) Soc. Svs. Sector						
CURRENT OPERATING EXPENDITURES						
<u>Maintenance and Other Operating Expenses</u>						
Street Cleaning Program for 30 Barangays	6521-5-02-12-010 -1	P 7,566,000.00	P 3,353,250.00	P 6,646,750.00	P 10,000,000.00	P 10,000,000.00
Barangay Garbage Collection Program	-5-02-12-010 -2	15,039,000.00		15,500,000.00	15,500,000.00	15,500,000.00
Total		P 22,605,000.00	P 3,353,250.00	P 22,146,750.00	P 25,500,000.00	P 25,500,000.00
Street Lighting Services						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies & Materials Exp. - Electrical Supplies	6531-5-02-03-990			P 1,500,000.00	P 1,500,000.00	P 1,500,000.00
Total				P 1,500,000.00	P 1,500,000.00	P 1,500,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
Community Development -Beautification						
(Mayor) Social Services Sector						
CURRENT OPERATING EXPENDITURES						
<u>Maintenance and Other Operating Expenses</u>						
Beautification Expenses including Honoraria, Prizes,						
Awards for Inter Brgy./Inter Sch.Contest						
	6543-5-02-99-990	-1		P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Total				P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Community Dev't - Maintenance of Plazas, Parks & Monuments - Social Services Sector						
<u>Maintenance and Other Operating Expenses</u>						
Repairs and Maintenance-Other Prop,Plant & Equipt.						
	6544-5-02-13-990			P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Total				P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Aids & Contribution to National Gov't (Mayor) Social Services Sector						
CURRENT OPERATING EXPENDITURES						
<u>Maintenance and Other Operating Expenses</u>						
Financial Assistance to ERUF						
	7993-5-02-99-080	-1	P 4,000,000.00	P 4,000,000.00	P 4,000,000.00	P 4,000,000.00
Total			P 4,000,000.00	P 4,000,000.00	P 4,000,000.00	P 4,000,000.00

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OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Maintenance and Other Operating Expenses</u>						
Development Project Assistance	7999-5-02-99-080 -1	P 8,600,000.00	P 4,000,000.00	P 11,000,000.00	P 15,000,000.00	P 15,000,000.00
Financial Aid to Barangay San Vicente	5-02-99-080 -2	5,000,000.00	3,750,000.00	1,250,000.00	5,000,000.00	5,000,000.00
Aid to Katarungang Pambarangay (30 Barangays)	5-02-99-080 -3			720,000.00	720,000.00	100,000.00
Total		P 13,600,000.00	P 7,750,000.00	P 12,970,000.00	P 20,720,000.00	P 20,100,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Debt Services						
<u>Maintenance and Other Operating Expenses</u>						
National Housing Authority (NHA)	9923-2-01-02-040 -1	P 212,301.33	P 112,997.21	P 137,002.79	250,000.00	
National Housing Authority (NHA)-(Sudtungan)	2-01-02-040 -2	460,256.28	230,128.14	230,128.86	460,257.00	P 460,257.00
Interest Payments-National Housing Authority (NHA)	5-03-01-020 -2	31,981.27				
Interest Payments-National Housing Authority (NHA)	5-03-01-020 -1		9,144.09	10,855.91	20,000.00	
Total		P 704,538.88	P 352,269.44	P 377,987.56	P 730,257.00	P 460,257.00
Retirement and Other Benefits-Lump-Sum Appro.						
CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Retirement Benefits	9931-5-01-04-020			P 240,000.00	P 240,000.00	P 240,000.00
Terminal Leave Benefits	5-01-04-030	P 11,530,329.13	P 4,144,283.42	2,855,716.58	7,000,000.00	8,000,000.00
Total		P 11,530,329.13	P 4,144,283.42	P 3,095,716.58	P 7,240,000.00	P 8,240,000.00

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SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Upgrade the Capability of Personnel & Community Responders						
	9998-5-02-02-010	P	2,163,952.50			
Training Expenses - Community Fire Auxiliary Group	-5-02-02-010	-2	739,500.00			
Training Expenses - Simulation Exercise	-5-02-02-010			P 598,600.00	P 1,401,400.00	P 2,000,000.00
Training Expenses - Required by OCD & DILG	-5-02-02-010	-1		284,870.00	715,130.00	1,000,000.00
Training Expenses - Search & Rescue by BFP	-5-02-02-010	-2			2,000,000.00	2,000,000.00
Training Expenses - Collapsed Structure Search & Rescue Training	-5-02-02-010					P 1,500,000.00
Training Expenses - Required by OCD, DOST, DSWD & PCG	-5-02-02-010	-1				2,000,000.00
Training Expenses - Disaster Preparedness & Response like Search - Rescue & Retrieval, Fire Fighting	-5-02-02-010	-2				3,000,000.00
Training Expenses - Community Based Disaster Risk Reduction Management Training (CBDRRMT)	-5-02-02-010	-3			3,000,000.00	3,000,000.00
Welfare Goods Expenses - Purchase of Food Items such as Rice, Canned Goods, Noodles, Coffee & Milk	-5-02-03-060		14,996,250.00		15,000,000.00	15,000,000.00

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SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Provision of Meals for responders to Emergencies, Disasters & Others Events/Activities both National & International						
	9998-5-02-03-060 -1	P	1,423,500.00			
Provision of Meals for Persons in Distress due to human induced Disaster and Stranded individuals due upcoming Weather Disturbance or Natural Disaster.						
	-5-02-03-060 -2		465,000.00			
Provision of Meals for Personnel responding to Emergencies, Disaster and Plan Events						
	-5-02-03-060 -1			P 1,500,000.00	P 1,500,000.00	P 2,000,000.00
Provision of Foods to Victims of Human Induced & Natural Disaster						
	-5-02-03-060 -2		P 853,650.00	1,146,350.00	2,000,000.00	2,000,000.00
Purchase of Medical Supplies for the City & Barangay Ambulance and TTMF						
	-5-02-03-080		390,000.00	610,000.00	1,000,000.00	
Purchase of Medical Equipment for City Ambulance and post Hospital Patients						
	-5-02-03-080					2,000,000.00
Purchase of Medical Emergency Kit and Personal Protective gears for Volunteer & Vulnerable Sector						
	-5-02-03-080 -1					4,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Purchase of Family Modular Folding Evacuation Shelter						
Disaster kit and personal protection equipment for response agencies under of LLC-DRRM Council	9998-5-02-03-990	P 998,770.00				
Development of Office Manuals, Standard Operating Procedures for Disaster Risk Reduction	-5-02-03-990					P 350,000.00
Purchase of Emergency Kit & Protective Gears to Frontliners & Volunteers	-5-02-03-990			P 2,000,000.00	P 2,000,000.00	
Purchase of Non Food Items (Hygiene, Family Kits, Sleeping Kit Kitchen Wares Kit & Others	-5-02-03-990 -1					5,000,000.00
Purchase of various construction materials to support disaster response/rehabilitation & Maintenance purposes	-5-02-03-990 -2					500,000.00
Installation of Signages & Reproduction of IEC Supplies and Materials	-5-02-03-990 -1	1,691,000.00	P 638,600.00	1,873,753.00	2,512,353.00	
Other Supplies for Temporary Treatment Isolation Facility	-5-02-03-990 -2	1,869,660.00				
Other Supplies for Temporary Treatment Isolation Facility- Gun-ob	-5-02-03-990 -2		373,625.00	126,375.00	500,000.00	
Conduct of DRRM related Information, Education Communication Campaign and Plans	-5-02-03-990 -3					2,512,353.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Purchase of Personal Protection Gears for Volunteers	9998-5-02-03-990-4					P 1,846,091.00
Purchase of Rescue Equipment & Supplies for Public School	-5-02-03-990-5					2,400,000.00
Repair & Upgrade of City Owned Response Vehicle	-5-02-13-060	P 1,216,606.15	P 48,300.00	P 1,951,700.00	P 2,000,000.00	2,000,000.00
Rent Expense - Heavy Equipment, Trucks, Genset, Warehouse, Aircraft Boat, Special Rescue Tools & Etc. and heavy equipment for dredging of river & canals	-5-02-99-050	2,257,500.00		4,000,000.00	4,000,000.00	5,000,000.00
Cash for Work - Disaster Victims & Vulnerable Sectors	-5-02-99-080					4,000,000.00
Cash for Work - ACDVs & Vulnerable Sector while on training	-5-02-99-080 -1					4,000,000.00
Other MOE - Pre Hospital Care Program	-5-02-99-990 -1	4,281,234.63				
Other MOE -Information System & Data Management (DATABASE)	-5-02-99-990 -1			4,000,000.00	4,000,000.00	
Other MOE - Search, Rescue & Retrieval & all Hazard Response & Prevention Program	-5-02-99-990 -2	4,989,201.25				
Other MOE - Livelihood & Recovery Program	-5-02-99-990 -2		2,046,244.20	2,953,755.80	5,000,000.00	
Other MOE - Community Emergency Medical Services	-5-02-99-990 -3	10,565,165.81				
Other MOE - Livelihood Program for Fisherfolks &Urban Poor	-5-02-99-990 -3			2,000,000.00	2,000,000.00	
Other MOE - Emergency Operation Center & Early Warning System Program	-5-02-99-990 -4	3,045,387.76				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Insurance Premium for DRRM Council, ACDV & Disaster Vulnerable Sectors	9998-5-02-99-990 -4			P 1,000,000.00	P 1,000,000.00	
Other MOE - Livelihood & Recovery Program	-5-02-99-990 -5	P 1,530,100.08				
Other MOE - Temporary Treatment Facility at Mactan NHS	-5-02-99-990 -8	1,963,851.82				
Other MOE - Sea Ambulance services	-5-02-99-990 -9	1,353,106.57				
Other MOE - Barangay Emergency Medical Response	-5-02-99-990 -10	2,377,226.13				
Other MOE - Disaster preparedness, mitigation, response recovery - rehabilitation	-5-02-99-990 -11	2,394,339.61				
Other MOE - Fire Prevention Month	-5-02-99-990 -1					P 1,500,000.00
Other MOE - Disaster Resilience Month	-5-02-99-990 -2					1,500,000.00
Sub Total		P 60,321,352.31	P 5,233,889.20	P 45,278,463.80	P 50,512,353.00	P 65,108,444.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY**

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
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SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
<u>Capital Outlay</u>						
Purchase & Installation of Rain Water Collection Tanks in Public Buildings in the City	9998-1-07-03-040 -23s1			P 10,000,000.00 P	10,000,000.00	
Repair & Renovation of Lapu-Lapu City Disaster Risk Reduction Management Building at Barangay Gun-ob (Phase II)	-1-07-04-010 -23s1			30,000,000.00	30,000,000.00	
Supply & Installation of Concrete Tetrapod in Caubian Island	-1-07-04-990 -23s1			10,000,000.00	10,000,000.00	
Repair & Rehabilitation of the Cable Lines & Equipment of the CCTV City's CCTV Cameras	-1-07-05-100 -23s1			12,500,000.00	12,500,000.00	
Installation of New Cable Lines, CCTV Camera, Public Address System	-1-07-05-100 -23s2			2,500,000.00	2,500,000.00	
Purchase & Installation of Rain Water Collection System Tanks	-1-07-03-040 -24s1					P 5,000,000.00
Repair of Covid Isolation Facility	-1-07-04-030 -24s1					450,000.00
Purchase of One (1) Unit Brandnew of 5 Tonner Boomtruck	-1-07-05-080 -24s1					8,500,000.00
Purchase of Two (2) Units of 6 Wheeler Brandnew Dump Trucks	-1-07-05-080 -24s2					13,000,000.00
Purchase of Hand Crank Siren for Early Warning System	-1-07-05-090 -24s1					450,000.00
Purchase of ALS and Nursing Manikins	-1-07-05-090 -24s2					1,500,000.00
Purchase of Fire Fighting Forcible Entry Tools	-1-07-05-090 -24s3					650,000.00
Purchase of Breathing Air Compressor	-1-07-05-090 -24s4					1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
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SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
<u>Capital Outlay</u>						
Purchase of Cutting Tools	9998-1-07-05-090 -24s5					P 1,100,000.00
Purchase of Various high Angle Rescue Equipt & Accessories	-1-07-05-090 -24s6					1,700,000.00
Purchase of Fire Hose & Accessories	-1-07-05-090 -24s7					3,000,000.00
Purchase & Installation of Equipment, Tanks & Accessories for Community Water & Fire Fighting System	-1-07-05-090 -24s8					5,400,000.00
Purchase of One (1) Unit Drone	-1-07-05-100 -24s1					600,000.00
Sub Total				P 65,000,000.00	P 65,000,000.00	P 42,350,000.00
Local Disaster Risk Reduction Mgt. Fund:						
30% Quick Respond Fund	9998	P 1,998,000.00	P 43,076,723.00	P 43,076,723.00	P 46,053,620.00	P 46,053,620.00
Sub Total		P 1,998,000.00	P 43,076,723.00	P 43,076,723.00	P 46,053,620.00	P 46,053,620.00
Total		P 62,319,352.31	P 5,233,889.20	P 153,355,186.80	P 158,589,076.00	P 153,512,064.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY**

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

SPECIAL PURPOSE APPROPRIATION

Development Project

Maintenance and Other Operating Expenses

Other MOE - Residual Waste	9999-5-02-99-990 -2			P	50,000,000.00	P	50,000,000.00
Sub Total				P	50,000,000.00	P	50,000,000.00

Capital Outlay

Lot Acquisition for Olango Cemetery	9999-1-07-01-010 -22s1	P	4,329,600.00				
Concreting of City Hall Roads	-1-07-03-010 -22s3		2,686,595.74				
Construction of Niches at Olango Cemetery	-1-07-04-990 -22s4		1,095,841.09				
Repair /Renovation of City Owned Gov't Building Facilities	-1-07-04-990 -22s5		421,770.23				
Asphalt Overlay at Pta. Engaño Road	-1-07-03-010 -23s1			P	25,000,000.00	P	25,000,000.00
Concreting of Mini City Hall Roads	-1-07-03-010 -23s2				22,860,000.00		22,860,000.00
Repair & Improvement of Guillermo Road, Marigondon, LLC	-1-07-03-010 -23s3				1,000,000.00		1,000,000.00
Improvement of Roads including Installation of Drainage along Depressed Areas	-1-07-03-010 -23s4				150,539,304.00		150,539,304.00
Replacement of Damaged Inlets and Drainage Covers/Manholes	-1-07-03-020 -23s1				5,000,000.00		5,000,000.00
Construction of Elevated Water Tank and Cistern Tank w/ 1HP Water Pump for STAC Building, Gun-ob	-1-07-03-040 -23s1				600,000.00		600,000.00
Completion of Multi-Purpose Building, Sitio Kauswagan, Baring, Olango Island	-1-07-04-010 -23s1				10,000,000.00		10,000,000.00