

ANNUAL PROCUREMENT PLAN

REGION: REGION VII
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPU-LAPU CITY

CALENDAR YEAR: 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of Bids	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOOE													
5-02-03-010	Office Supplies Expenses	Various Offices	NO	PS-DBM/CR/Shipping 52.1b	January - October 2025				General Fund	₱4,247,899.60	₱4,247,899.60		Commonly Used Office Supplies needed for the daily operation of all offices and procured at PS-DBM and other sources.
5-02-03-090	Other Supplies & Materials Expenses	Various Offices	NO	CBNP 55.5 - Agency to Agency/SVP 55.9	January - October 2025				General Fund	₱2,531,078.20	₱2,531,078.20		Toiletries, Janitorial, Printing Materials, Electrical Supplies & Materials to be used for various offices.
5-02-03-990	ICT Equipment and Devices and Accessories	Various Offices	NO	SVP 53.9	January - October 2025				General Fund	₱1,689,022.38	₱1,689,022.38		To be used in Various Offices.
5-02-03-999	OTHER MOE - FURNITURES & FIXTURES	Various Offices	NO	SVP 53.9	January - October 2025				General Fund	₱25,311.94	₱25,311.94		OTHER MOE - FURNITURES & FIXTURES
5-02-00-010-1	TELEPHONE EXPENSES - MOBILE	Various Offices	NO	DC	January - October 2025				General Fund	₱1,143,000.00	₱1,143,000.00		TELEPHONE EXPENSES - MOBILE
5-02-05-020	TELEPHONE EXPENSES	Various Offices	NO	DC	January - October 2025				General Fund	₱60,000.00	₱60,000.00		TELEPHONE EXPENSES
5-02-05-030	TELEPHONE EXPENSES WITH INTERNET SUBSCRIPTION	Various Offices	NO	DC	January - October 2025				General Fund	₱90,000.00	₱90,000.00		TELEPHONE EXPENSES WITH INTERNET SUBSCRIPTION
5-02-09-990-1	OTHER MOE - MEETING AND CONFERENCES	Various Offices	NO	SVP 53.9	January - October 2025				General Fund	₱80,000.00	₱80,000.00		OTHER MOE - MEETING AND CONFERENCES
5-02-01-010	TRAVELING EXPENSES - LOCAL	Various Offices	NO	DC	January - October 2025				General Fund	₱4,295,300.00	₱4,295,300.00		TRAVELING EXPENSES - LOCAL
5-02-01-010	TRAVELING EXPENSES - FOREIGN	Various Offices	NO	DC	January - October 2025				General Fund	₱1,110,000.00	₱1,110,000.00		TRAVELING EXPENSES - FOREIGN
5-02-05-010	POSTAGE AND COURIER SERVICES	Various Offices	NO	DC	January - October 2025				General Fund	₱445,500.00	₱445,500.00		POSTAGE AND COURIER SERVICES
5-02-09-990	MINERAL WATER	Various Offices	NO	SVP 53.9	January - October 2025				General Fund	₱35,000.00	₱35,000.00		MINERAL WATER
5-02-03-990	Other Supplies & Materials Expenses	CITY ACCOUNTANTS OFFICE	NO	SVP 53.9	January - October 2025				General Fund	₱36,152.00	₱36,152.00		Purchase of Other Supplies & Materials Expenses
1001-02-09-000	PRINTING AND PUBLICATION EXPENSES	CITY ACCOUNTANTS OFFICE	NO	SVP 53.9	January - October 2025				General Fund	₱102,000.00	₱102,000.00		PRINTING AND PUBLICATION EXPENSES
1001-02-03-990	OTHER SUPPLIES & MATERIALS EXPENSES	CITY ACCOUNTANTS OFFICE	NO	SVP 53.9	January - October 2025				General Fund	₱25,000.00	₱25,000.00		PURCHASE OF OTHER SUPPLIES & MATERIALS EXPENSES
1001-09-01-020-2301	INFORMATION AND DOCUMENT TRACKING SYSTEM WITH COMPLETE PACKAGE	CITY ACCOUNTANTS OFFICE	NO	SVP 53.9	January - October 2025				General Fund	₱300,000.00	₱300,000.00		INFORMATION AND DOCUMENT TRACKING SYSTEM WITH COMPLETE PACKAGE
1001-02-09-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATORS OFFICE	NO	SVP 53.9	January - October 2025				General Fund	₱10,000.00	₱10,000.00		OTHER MAINTENANCE AND OPERATING EXPENSES
1001-02-02-010	TRAINING EXPENSES - CAPABILITY DEVT (MALE AND FEMALE)	BIMP	NO	SVP 53.9	January - October 2025				General Fund	₱50,000.00	₱50,000.00		Capability Development Trainings.
1001-02-02-010-1	TRAINING EXPENSES - FOREIGN ELIMINATING VIOLENCE AGAINST WOMEN FOR MMF DORMITORY (GAD)	BIMP	NO	SVP 53.9	January - October 2025				General Fund	₱40,000.00	₱40,000.00		KWC Seminars.

Code	Description	Account Type	Priority	SWP Code	Period	Fund	Original Budget	Revised Budget	Remarks
102-5-01-01-010-2	TRAINING EXPENSES - OPERATIONAL TACTICS & CRISIS MANAGEMENT FOR MALE (DOMINATORY) (GAD)	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱5,000.00	₱5,000.00	CAD Remarks
102-5-01-01-010-3	Other Supplies & Materials Expenses	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱46,000.00	₱46,000.00	Other Supplies & Materials Expenses
102-5-01-03-050	FOOD SUPPLIES EXPENSES - RICE SUBSIDY	BIMP	NO	CB	January - October 2025	General Fund	₱8,811,000.00	₱8,811,000.00	FOOD SUPPLIES EXPENSES- RICE SUBSIDY
102-5-01-03-090	OTHER SUPPLIES AND MATERIALS EXPENSES - MALE DOMINATORY	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱50,251.00	₱50,251.00	OTHER SUPPLIES AND MATERIALS EXPENSES - MALE DOMINATORY
102-5-01-03-090	OTHER SUPPLIES AND MATERIALS EXPENSES - FEMALE DOMINATORY	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱33,231.00	₱33,231.00	OTHER SUPPLIES AND MATERIALS EXPENSES - FEMALE DOMINATORY
102-5-01-04-090	OTHER MGE - SPORTS EQUIPMENT	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱80,000.00	₱80,000.00	OTHER MGE - SPORTS EQUIPMENT
102-5-01-09-090	OTHER PROFESSIONAL SERVICES	BIMP	NO		January - October 2025		₱3,551,000.00	₱3,551,000.00	OTHER PROFESSIONAL SERVICES
102-5-01-99-090	OTHER MGE - REHABILITATION (MEDICHOOD EDUCATION PROGRAM) (GAD)	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱325,000.00	₱325,000.00	OTHER MGE - REHABILITATION (MEDICHOOD EDUCATION PROGRAM)
102-5-01-99-090	OTHER MGE - NACDOW CELEBRATION	BIMP	NO	SWP 53-9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MGE - NACDOW CELEBRATION
102-5-01-99-020	HARDBOUND OF BOOKS (ANNUAL AND SUPPLEMENTAL BUDGETS, ETC.)	CITY BUDGET'S OFFICE	NO	SWP 53-9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	HARDBOUND OF BOOKS (ANNUAL AND SUPPLEMENTAL BUDGETS, ETC.)
102-5-01-99-090-1	BUDGET PREPARATION PHASE - BUDGET FORUM, BUDGET PREPARATION PHASE - BUDGET	CITY BUDGET'S OFFICE	NO	SWP 53-9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	BUDGET PREPARATION PHASE - BUDGET FORUM, BUDGET PREPARATION
821-5-01-01-100	AGRICULTURAL & MARINE SUPPLIES EXPENSES	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱350,000.00	₱350,000.00	AGRICULTURAL & MARINE SUPPLIES EXPENSES
821-5-01-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - MRF	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - MRF
821-5-01-01-990-2	OTHER SUPPLIES AND MATERIALS EXPENSES - SWMO	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - SWMO
821-5-01-01-990-3	OTHER SUPPLIES AND MATERIALS - CAFO	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER SUPPLIES AND MATERIALS - CAFO
821-5-01-01-990-4	OTHER SUPPLIES AND MATERIALS - HANDHELD RADIOS	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱33,000.00	₱33,000.00	OTHER SUPPLIES AND MATERIALS - HANDHELD RADIOS
821-5-01-01-990-5	OTHER SUPPLIES AND MATERIALS - PROJECTOR W/ SCREEN & STAND	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱33,000.00	₱33,000.00	OTHER SUPPLIES AND MATERIALS - PROJECTOR W/ SCREEN & STAND
821-5-01-01-010	ENVIRONMENT / SANITARY SERVICES - (JOB ORDER ASSIGNED TO CENR, MRF, AND CLEAN & GREEN	CENRO	NO		January - October 2025		₱15,685,984.00	₱15,685,984.00	ENVIRONMENT / SANITARY SERVICES - (JOB ORDER ASSIGNED TO CENR, MRF, AND CLEAN & GREEN
821-5-01-01-010	TAXES, DUTIES AND LICENSES - DENR CLEARANCE & PERMITS	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱300,000.00	₱300,000.00	TAXES, DUTIES AND LICENSES - DENR CLEARANCE & PERMITS
821-5-01-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	TRANSPORTATION AND DELIVERY EXPENSES
821-5-01-99-050	RENT EXPENSES	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	RENT EXPENSES
821-5-01-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES
821-5-01-99-990-2	OTHER MGE - GO GREEN PROGRAM	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱300,000.00	₱300,000.00	OTHER MGE - GO GREEN PROGRAM
821-5-01-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - MRF	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱49,999.00	₱49,999.00	OTHER SUPPLIES AND MATERIALS EXPENSES - MRF
821-5-01-01-990-2	OTHER SUPPLIES AND MATERIALS EXPENSES - SWMO	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱49,985.20	₱49,985.20	OTHER SUPPLIES AND MATERIALS EXPENSES - SWMO
821-5-01-01-990-3	OTHER SUPPLIES AND MATERIALS EXPENSES - CAFO	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱50,005.45	₱50,005.45	OTHER SUPPLIES AND MATERIALS EXPENSES - CAFO

8251-5-00-03-990	OTHER SUPPLIES AND MATERIALS	CITY ENGINEERING'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P400,000.00	P400,000.00	OTHER SUPPLIES AND MATERIALS
8251-5-00-07-010	SURVEY EXPENSES	CITY ENGINEERING'S OFFICE	NO	SWP-55.1	January - October 2025	General Fund	P300,000.00	P300,000.00	SURVEY EXPENSES
8251-5-00-13-030	REPAIRS & MAINTENANCE - INFRASTRUCTURE ASSETS	CITY ENGINEERING'S OFFICE	NO	CB/SWP-53.9	January - October 2025	General Fund	P1,500,000.00	P1,500,000.00	REPAIRS & MAINTENANCE - INFRASTRUCTURE ASSETS
8251-5-02-13-030-1	PURCHASE OF HOT ASPHALT	CITY ENGINEERING'S OFFICE	NO	CB/SWP-55.1	January - October 2025	General Fund	P7,000,000.00	P7,000,000.00	PURCHASE OF HOT ASPHALT
8251-5-02-13-030-2	PURCHASE OF AGGREGATE BASE COURSE AND LIMESTONE	CITY ENGINEERING'S OFFICE	NO	CB/SWP-53.9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00	PURCHASE OF AGGREGATE BASE COURSE AND LIMESTONE
8251-5-02-13-030-3	PURCHASE OF BITUMINOUS (SS)30	CITY ENGINEERING'S OFFICE	NO	CB/SWP-53.9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00	PURCHASE OF BITUMINOUS (SS)30
8251-02-16-010	TAXES, DUTIES AND LICENSES - DENR CLEARANCE & PERMITS	CITY ENGINEERING'S OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P200,000.00	P200,000.00	TAXES, DUTIES AND LICENSES - DENR CLEARANCE & PERMITS
8251-5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENGINEERING'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P50,000.00	P50,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES
8251-5-02-99-990-1	OTHERMODE - GEOTECHNICAL INVESTIGATION EXPENSES	CITY ENGINEERING'S OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P50,000.00	P50,000.00	OTHERMODE - GEOTECHNICAL INVESTIGATION EXPENSES
8251-5-03-03-040-1	Dog Tags, Collars, Registration Certificates	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P50,000.00	P50,000.00	For Animal Registration of City Veterinarian's Office
8251-5-03-03-040-2	DRUGS AND MEDICINE EXPENSES FOR RABIES ERADICATION PROJECT	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P1,075,950.00	P1,075,950.00	DRUGS AND MEDICINE EXPENSES FOR RABIES ERADICATION PROJECT OF CITY
8251-5-03-03-040-3	DRUGS AND MEDICINE EXPENSES FOR ANIMAL HEALTH PROGRAM	CITY VETERINARIAN'S OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P137,000.00	P137,000.00	DRUGS AND MEDICINE EXPENSES FOR ANIMAL HEALTH PROGRAM OF CITY
8251-5-03-03-040-4	MEDICINES/PARAPHERNALIAS FOR BIRD FLU	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P20,000.00	P20,000.00	MEDICINES/PARAPHERNALIAS FOR BIRD FLU
8251-5-03-03-040-5	DRUGS AND MEDICINES FOR LUTHANASIA	CITY VETERINARIAN'S OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P90,000.00	P90,000.00	DRUGS AND MEDICINES FOR LUTHANASIA PROGRAM OF CITY
8251-5-03-99-990	ACETYLENE TANK	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P38,000.00	P38,000.00	ACETYLENE TANK
8251-5-00-03-990-1	PURCHASE OF EMPTY SACKS (15 PCS./DAY)(10,000/DAYS)	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P35,500.00	P35,500.00	PURCHASE OF EMPTY SACKS (15 PCS./DAY)(10,000/DAYS)
8251-5-00-03-990-1	PURCHASE OF DISINFECTANTS FOR THE WASTE WATER (1,000/LITER)	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P2,500.00	P2,500.00	PURCHASE OF DISINFECTANTS FOR THE WASTE WATER (1,000/LITER)
8251-5-00-03-990-1	PURCHASE OF PLASTIC DRUMS (20 PCS.)	CITY VETERINARIAN'S OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P2,000.00	P2,000.00	PURCHASE OF PLASTIC DRUMS (20 PCS.)
8251-5-02-10-010	ENVIRONMENTAL/SANITARY SERVICES DESLUDGING	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P300,000.00	P300,000.00	ENVIRONMENTAL/SANITARY SERVICES DESLUDGING
8251-5-00-00-010-1	DOG POPULATION CONTROL PROGRAM	CITY VETERINARIAN'S OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P1,200,000.00	P1,200,000.00	DOG POPULATION CONTROL PROGRAM
8251-5-02-02-010-1	CONDUCT SPW AND NEUTER ACTIVITY	CITY VETERINARIAN'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P1,380,000.00	P1,380,000.00	CONDUCT SPW AND NEUTER ACTIVITY
100-0-5-00-03-010	OFFICE SUPPLIES EXPENSES - CGO	CLEAN & GREEN OFFICE	NO	SWP-55.9	January - October 2025	General Fund	P28,292.57	P28,292.57	OFFICE SUPPLIES EXPENSES - CGO
100-0-5-00-03-030	FUEL, OIL, LUBRICANTS EXPENSES	CLEAN & GREEN OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P200,000.00	P200,000.00	FUEL, OIL, LUBRICANTS EXPENSES
100-0-5-00-03-990	OTHER SUPPLIES AND MATERIALS - CGO	CLEAN & GREEN OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P1,346,906.08	P1,346,906.08	OTHER SUPPLIES AND MATERIALS - CGO
100-0-5-00-13-050	REPAIRS & MAINTENANCE EQUIPMENT	CLEAN & GREEN OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P30,000.00	P30,000.00	REPAIRS & MAINTENANCE EQUIPMENT
100-0-5-00-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIP.	CLEAN & GREEN OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P600,000.00	P600,000.00	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIP.
100-0-5-00-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CLEAN & GREEN OFFICE	NO	SWP-53.9	January - October 2025	General Fund	P30,000.00	P30,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES

101-185-01-99-990-1	DRUG AWARENESS MONTH CELEBRATION PROGRAM	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00		DRUG AWARENESS MONTH CELEBRATION PROGRAM
101-185-01-99-990-1	INTERNATIONAL DAY AGAINST ILLEGAL DRUGS AND ILlicit TRAFFICKING (IDAIT) PROGRAMS	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		INTERNATIONAL DAY AGAINST ILLEGAL DRUGS AND ILlicit TRAFFICKING (IDAIT) PROGRAMS
101-185-01-99-990-1	OUTPATIENT DRUG REHABILITATION PROGRAM COMPLETION CEREMONY	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00		OUTPATIENT DRUG REHABILITATION PROGRAM COMPLETION CEREMONY
101-185-01-99-990-1	FAMILY DAY CELEBRATION FOR THE OUTPATIENT DRUG REHABILITATION PROGRAM	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		FAMILY DAY CELEBRATION FOR THE OUTPATIENT DRUG REHABILITATION PROGRAM
101-185-01-99-990-1	TREATMENT BOOKLET FOR OUTPATIENT DRUG REHABILITATION PROGRAM	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		TREATMENT BOOKLET FOR OUTPATIENT DRUG REHABILITATION PROGRAM
101-185-01-99-990-1	PROMOTION OF THE BEST PRACTICES ON ANTI-DRUG ACTIVITIES	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00		PROMOTION OF THE BEST PRACTICES ON ANTI-DRUG ACTIVITIES
101-185-01-99-990-1	ACTIVATOR FOR BARRAKA KONTRA-DROGA (BKD)	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		ACTIVATOR FOR BARRAKA KONTRA-DROGA (BKD)
101-185-01-99-990-1	BARANGAY ANTI-DRUG ABUSE COUNCIL (BADAC) REORGANIZATION/REACTIVATION	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00		BARANGAY ANTI-DRUG ABUSE COUNCIL (BADAC) REORGANIZATION/REACTIVATION
101-185-01-99-990-1	BARANGAY DRUG CLEARING PROGRAM (BOCP)	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		BARANGAY DRUG CLEARING PROGRAM (BOCP)
101-185-01-99-990-1	DRUG FREE WORKPLACE (PRIVATE)	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		DRUG FREE WORKPLACE (PRIVATE)
101-185-01-99-990-1	CITY ANTI-DRUG ABUSE COUNCIL (CADAC) MEETING AND CONFERENCES	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00		CITY ANTI-DRUG ABUSE COUNCIL (CADAC) MEETING AND CONFERENCES
101-185-01-99-990-1	SCHOOL-BASED SEGAN, AND DRAWING MAKING CONTEST (IN LIEU TO DAPC CELEBRATION)	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		SCHOOL-BASED SEGAN, AND DRAWING MAKING CONTEST (IN LIEU TO DAPC CELEBRATION)
101-185-01-99-990-1	PURCHASE OF DRUG TESTING KITS, BOTTLES AND OTHER SUPPLIES	CLOSAP	NO	CB/SVP/53.9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00		PURCHASE OF DRUG TESTING KITS, BOTTLES AND OTHER SUPPLIES
101-185-01-99-990-1	DRUG TESTING SERVICES WITH CONFIRMATORY TEST (DOH ACCREDITED LABORATORY)	CLOSAP	NO	CB/SVP/53.9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00		DRUG TESTING SERVICES WITH CONFIRMATORY TEST (DOH ACCREDITED)
101-185-01-99-990-1	PURCHASE OF 10 ERGONOMIC CHAIRS	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		PURCHASE OF 10 ERGONOMIC CHAIRS FOR BAHAY SILANGAN PROGRAM
101-185-01-99-990-1	PURCHASE OF 3 UNITS ELECTRIC FAN, HEAVY DUTY	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		PURCHASE OF 3 UNITS ELECTRIC FAN, HEAVY DUTY BAHAY SILANGAN PROGRAM
101-185-01-99-990-1	PURCHASE OF 1 COMMERCIAL RICE COOKER, 8L	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱1,500.00	₱1,500.00		PURCHASE OF 1 COMMERCIAL RICE COOKER, 8L BAHAY SILANGAN PROGRAM
101-185-01-99-990-1	PURCHASE OF 2 GAS STOVE BURNER	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱6,000.00	₱6,000.00		PURCHASE OF 2 GAS STOVE BURNER BAHAY SILANGAN PROGRAM
101-185-01-99-990-1	PURCHASE OF DINING WARE, UTENSILS	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		PURCHASE OF DINING WARE, UTENSILS BAHAY SILANGAN PROGRAM
101-185-01-99-990-1	PURCHASE OF 20 PCS. 4 INCH THICKNESS RED FOAM MATTRES, SINGLE WITH LEATHERETTE COVER	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00		PURCHASE OF 20 PCS. 4 INCH THICKNESS BED FOAM MATTRES, SINGLE WITH LEATHERETTE COVER
101-185-01-99-990-1	PURCHASE OF 40 PCS. FLAT BED PELLOW, WITH COVER	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		PURCHASE OF 40 PCS. FLAT BED PELLOW, WITH COVER BAHAY SILANGAN PROGRAM
101-185-01-99-990-1	SALA SET, 4 SEATER, FABRIC, WITH WOOD TABLE	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		SALA SET, 4 SEATER, FABRIC, WITH WOOD TABLE BAHAY SILANGAN PROGRAM
101-185-01-99-990	OTHER SUPPLIES	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱20,500.00	₱20,500.00		PURCHASE OF OTHER SUPPLIES FOR CLOSAP
101-185-01-99-990	FOOD SUPPLIES EXPENSES - CLOSAP	CLOSAP	NO	SVP/53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00		FOOD SUPPLIES EXPENSES - CLOSAP
101-185-01-01-010	TRAINING EXPENSES - CMO	CITY MAYOR'S OFFICE	NO	SVP/53.9	January - October 2025	General Fund	₱5,000,000.00	₱5,000,000.00		For Different Trainings of CMO.
5-01-03-990	Other MOE - For Lagan Lagan City Government's Sports Programs and Awards	CITY MAYOR'S OFFICE	NO	CB/SVP/53.9	January - October 2025	General Fund	₱1,520,850.00	₱1,520,850.00		For City's Sports and Awarding Programs.
5-01-03-990	Street Lighting Equipments	CITY MAYOR'S OFFICE	NO	CB/SVP/53.9	January - October 2025	General Fund	₱1,458,750.00	₱1,458,750.00	₱3,955,000.00	For the Street Lighting Program of the City.

5-01-03-990	Jetmatic Pumps for Shallow Water Height	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00		For the City's Programs
10115-01-99-030	Representation Expenses	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P1,504,164.00	P1,504,164.00		Representation Expenses of CMO
10115-01-01-000	SCHOLARSHIP GRANTS EXPENSES	CITY MAYOR'S OFFICE	NO		January - October 2025	General Fund	P900,000.00	P900,000.00		SCHOLARSHIP GRANTS EXPENSES
10115-01-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES - CMO	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P25,000,000.00	P25,000,000.00		OTHER SUPPLIES AND MATERIALS EXPENSES - CMO
10115-01-03-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - BMO	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00		OTHER SUPPLIES AND MATERIALS EXPENSES - BMO
10115-01-03-990-2	OTHER SUPPLIES AND MATERIALS - SOLAR LAMP KITS	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P3,000,000.00	P3,000,000.00		OTHER SUPPLIES AND MATERIALS - SOLAR LAMP KITS
10115-01-05-010	AWARDS AND REWARDS EXPENSES	CITY MAYOR'S OFFICE	NO		January - October 2025	General Fund	P5,000,000.00	P5,000,000.00		AWARDS AND REWARDS EXPENSES
10115-01-05-020	PRIZES	CITY MAYOR'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	P900,000.00	P900,000.00		PRIZES
10115-01-08-010	DEMOLITION AND RELOCATION EXPENSES	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00		DEMOLITION AND RELOCATION EXPENSES
10115-01-10-010	CONFIDENTIAL EXPENSES	CITY MAYOR'S OFFICE	NO		January - October 2025	General Fund	P10,000,000.00	P10,000,000.00		CONFIDENTIAL EXPENSES
10115-01-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P6,035,043.00	P6,035,043.00		EXTRAORDINARY AND MISCELLANEOUS EXPENSES
10115-01-11-030	CONSULTANCY SERVICES	CITY MAYOR'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	P3,200,000.00	P3,200,000.00		CONSULTANCY SERVICES
10115-01-11-990	OTHER PROFESSIONAL SERVICES - CMO	CITY MAYOR'S OFFICE	NO		January - October 2025	General Fund	P3,500,000.00	P3,500,000.00		OTHER PROFESSIONAL SERVICES - CMO
10115-01-11-030	SECURITY SERVICES	CITY MAYOR'S OFFICE	NO		January - October 2025	General Fund	P10,887,081.00	P10,887,081.00		SECURITY SERVICES
10115-01-99-010	ADVERTISING EXPENSES	CITY MAYOR'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00		ADVERTISING EXPENSES
10115-01-99-050	RENT EXPENSES	CITY MAYOR'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	P500,000.00	P500,000.00		RENT EXPENSES
10115-01-99-990-10	SPECIAL PROGRAM - LIBRANG SERBISO	CITY MAYOR'S OFFICE	NO	CB/SWP53.9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00		SPECIAL PROGRAM - LIBRANG SERBISO
10115-01-99-990-11	OTHER MCE - STATE OF THE CITY ADDRESS	CITY MAYOR'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	P750,000.00	P750,000.00		OTHER MCE - STATE OF THE CITY ADDRESS
10115-01-99-990-12	OTHER MCE - INDEPENDENCE DAY	CITY MAYOR'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00		OTHER MCE - INDEPENDENCE DAY
20115-01-01-010-1	TRAINING EXPENSES - EFFECTIVE PARENTING PROGRAM	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00		Effective Parenting Program Seminars
20115-01-01-010-2	TRAINING EXPENSES - CAPABILITY (BYT FOR WAW DESK OFFICERS (GAD)	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00		Capability Development Training for Waw Desk Officers for GAD
20115-01-01-010-3	WAW DESK OFFICERS CAPABILITY	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P146,750.00	P146,750.00		WAW Seminars
20115-01-01-010-4	YEAR END IMPLEMENTATION AND REVIEW CLM EVALUATION AND PLANNING WORKSHOP	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P51,750.00	P51,750.00		CSWDO Year End Planning Workshop
20115-01-01-010-5	TRAINING EXPENSES - MARRIAGE COUNSELLORS (GAD)	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00		Marriage Counsellors Seminar
20115-01-01-010-6	TRAINING EXPENSES - EARLY CHILDHOOD CARE AND DEVELOPMENT (ECCD) CARE WORKER	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00		ECCD Seminar
20115-01-01-010-7	TRAINING EXPENSES - EMPOWERMENT AND REAFFIRMATION OF PATERNAL ABILITIES AND TALENT	CSWDO	NO	SWP53.9	January - October 2025	General Fund	P50,000.00	P50,000.00		ERPAT Seminars
20115-01-01-050	Food Supplies for Homecare (CSWDO)	CSWDO	NO	CB	January - October 2025	General Fund	P2,750,000.00	P2,750,000.00		Food Supplies to be distributed at CSWDO Homecare

2015-00-99-080-6	Rice Support to Indigent Families	CSWDO	NO	CB	January - October 2025	General Fund	₱1,499,700.00	₱1,499,700.00	Rice Support to Indigent Families (CSWDO)
2015-00-99-080-7	EMERGENCY ASSIST STOCKPILE FOR EMERGENCY RELIEF OPERATION (FOOD & NON-FOOD ITEMS)	CSWDO	NO	CB	January - October 2025	General Fund	₱1,999,984.00	₱1,999,984.00	EMERGENCY ASSIST STOCKPILE FOR EMERGENCY RELIEF OPERATION (FOOD & NON-FOOD ITEMS)
2015-00-03-110	PURCHASE OF READING MATERIALS	CSWDO	NO	SVP 53.5	January - October 2025	General Fund	₱300,000.00	₱300,000.00	PURCHASE OF READING MATERIALS
2015-00-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱300,000.00	₱300,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
2015-00-03-990-3	EC MATERIALS FOR CSWDO PROGRAMS AND ACTIVITIES	CSWDO	NO	SVP 53.8	January - October 2025	General Fund	₱100,000.00	₱100,000.00	EC MATERIALS FOR CSWDO PROGRAMS AND ACTIVITIES
2015-00-99-950	TRANSPORTATION AND DELIVERY EXPENSES	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	TRANSPORTATION AND DELIVERY EXPENSES
2015-00-99-950	RENT EXPENSES	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	RENT EXPENSES
2015-00-9-080-1	EMERGENCY ASSIST - AID TO INDIVIDUAL IN CRISIS SITUATION (GAD)	CSWDO	NO	CB	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	EMERGENCY ASSIST - AID TO INDIVIDUAL IN CRISIS SITUATION (GAD)
2015-00-9-080-2	EMERGENCY ASSIST - STOCKPILE FOR EMERGENCY RELIEF OPERATION (GAD)	CSWDO	NO	CB	January - October 2025	General Fund	₱3,000,000.00	₱3,000,000.00	EMERGENCY ASSIST - STOCKPILE FOR EMERGENCY RELIEF OPERATION (GAD)
2015-00-9-080-3	EMERGENCY SHELTER ASSISTANCE	CSWDO	NO	CB	January - October 2025	General Fund	₱5,000,000.00	₱5,000,000.00	EMERGENCY SHELTER ASSISTANCE
2015-00-9-080-4	CHILD & YOUTH WELFARE PROGRAM - FOSTER CARE	CSWDO	NO	CB	January - October 2025	General Fund	₱1,500,000.00	₱1,500,000.00	CHILD & YOUTH WELFARE PROGRAM - FOSTER CARE
2015-00-9-080-5	CASH FOR WORK	CSWDO	NO		January - October 2025	General Fund	₱4,800,000.00	₱4,800,000.00	CASH FOR WORK
2015-00-9-080-7	FINANCIAL ASSISTANCE TO WEDC (GAD)	CSWDO	NO		January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	FINANCIAL ASSISTANCE TO WEDC (GAD)
2015-00-9-080-8	BURIAL ASSISTANCE FOR INDIGENTS	CSWDO	NO		January - October 2025	General Fund	₱5,000,000.00	₱5,000,000.00	BURIAL ASSISTANCE FOR INDIGENTS
2015-00-9-080-9	MEDICAL ASSISTANCE FOR INDIGENTS	CSWDO	NO		January - October 2025	General Fund	₱5,000,000.00	₱5,000,000.00	MEDICAL ASSISTANCE FOR INDIGENTS
2015-00-9-080-10	LIVELIHOOD ASSISTANCE AFTERCARE SERVICES - PDL	CSWDO	NO		January - October 2025	General Fund	₱2,000,000.00	₱2,000,000.00	LIVELIHOOD ASSISTANCE AFTERCARE SERVICES - PDL
2015-00-9-080-11	ASSISTANCE TO PHILIPPINE MENTAL HEALTH ASSOCIATION INC.	CSWDO	NO		January - October 2025	General Fund	₱800,000.00	₱800,000.00	ASSISTANCE TO PHILIPPINE MENTAL HEALTH ASSOCIATION INC.
2015-00-9-080-12	FINANCIAL ASSISTANCE TO APOKATED BENEFICIARIES	CSWDO	NO		January - October 2025	General Fund	₱5,000,000.00	₱5,000,000.00	FINANCIAL ASSISTANCE TO APOKATED BENEFICIARIES
2015-00-99-990-1	RISK REDUCTION AND CLIMATE CHANGE ADAPTATION AND MITIGATION PROGRAMS (RRCAMP)	CSWDO	NO	CB	January - October 2025	General Fund	₱6,000,000.00	₱6,000,000.00	RISK REDUCTION AND CLIMATE CHANGE ADAPTATION AND MITIGATION PROGRAMS (RRCAMP)
2015-00-99-990-2	OTHER MOE - ALAY LAKAD	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱1,000.00	₱1,000.00	OTHER MOE - ALAY LAKAD
2015-00-99-990-3	OTHER MOE - WOMEN'S WELFARE PROGRAM	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	OTHER MOE - WOMEN'S WELFARE PROGRAM
2015-00-99-990-4	OTHER MOE - CHILDREN'S CONGRESS	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱350,000.00	₱350,000.00	OTHER MOE - CHILDREN'S CONGRESS
2015-00-99-990-5	OTHER MOE - FAMILY & COMMUNITY WELFARE PROGRAM	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱400,000.00	₱400,000.00	OTHER MOE - FAMILY & COMMUNITY WELFARE PROGRAM
2015-00-99-990-6	OTHER MOE - STATE OF THE CHILDREN'S ADDRESS	CSWDO	NO	CB / SVP 53.9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - STATE OF THE CHILDREN'S ADDRESS
2015-00-99-990-7	OTHER MOE - AFTER CARE AND FOLLOW-UP (ACAF) DOMESTIC VIOLENCE CLIENT	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - AFTER CARE AND FOLLOW-UP (ACAF) DOMESTIC VIOLENCE CLIENT
2015-00-99-990-8	OTHER MOE - VIOLENCE AGAINST WOMEN & CHILDREN (VAWC) GAD	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱150,000.00	₱150,000.00	OTHER MOE - VIOLENCE AGAINST WOMEN & CHILDREN (VAWC) GAD
2015-00-99-990-9	OTHER MOE - EMPOWERMENT & REAFFIRMATION OF PATERNAL ABILITIES & TALENT (EPWT)	CSWDO	NO	SVP 53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00	OTHER MOE - EMPOWERMENT & REAFFIRMATION OF PATERNAL ABILITIES & TALENT (EPWT)

2015-02-99-990-10	OTHER MOE - GAD SUMMIT	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱1,000.00	₱1,000.00	OTHER MOE - GAD SUMMIT
2015-02-99-990-11	OTHER MOE - EARLY CHILD DEVELOPMENT PROGRAM	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	OTHER MOE - EARLY CHILD DEVELOPMENT PROGRAM
2015-02-99-990-12	OTHER MOE - FAMILY WEEK CELEBRATION	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	OTHER MOE - FAMILY WEEK CELEBRATION
2015-02-99-990-13	OTHER MOE - KASALAN NG BAYAN	CSWDO	NO	CB/SVP-53.9	January - October 2015	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - KASALAN NG BAYAN
2015-02-99-990-14	OTHER MOE - BINAYAGAN NG BAYAN	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱500,000.00	₱500,000.00	OTHER MOE - BINAYAGAN NG BAYAN
2015-02-99-990-15	OTHER MOE - LIVELIHOOD ASSISTANCE PROGRAM	CSWDO	NO	CB/SVP-53.9	January - October 2015	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - LIVELIHOOD ASSISTANCE PROGRAM
2015-02-99-990-16	OTHER MOE - COLLABORATION MEETING W/ BICOR OFFICERS	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - COLLABORATION MEETING W/ BICOR OFFICERS
2015-02-99-990-17	OTHER MOE - BOPC EVALUATION & ASSESSMENT (GAD)	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱150,000.00	₱150,000.00	OTHER MOE - BOPC EVALUATION & ASSESSMENT (GAD)
2015-02-99-990-18	OTHER MOE - LIVELIHOOD ASSISTANCE TO WOMEN (GAD)	CSWDO	NO	CB/SVP-53.9	January - October 2015	General Fund	₱7,000,000.00	₱7,000,000.00	OTHER MOE - LIVELIHOOD ASSISTANCE TO WOMEN (GAD)
2015-02-99-990-19	OTHER MOE - MONITORING/EVALUATION OF WOMEN'S ORGANIZATION	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	OTHER MOE - MONITORING/EVALUATION OF WOMEN'S ORGANIZATION
2015-02-99-990-20	OTHER MOE - SUPPLEMENTAL FEEDING PROGRAM	CSWDO	NO	CB	January - October 2015	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - SUPPLEMENTAL FEEDING PROGRAM
2015-02-99-990-21	OTHER MOE - MENTAL HEALTH AWARENESS	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱500,000.00	₱500,000.00	OTHER MOE - MENTAL HEALTH AWARENESS
2015-02-99-990-22	OTHER MOE - SOCIAL ORIENTATION ON GENDER IDENTITY EXPRESSION	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱75,000.00	₱75,000.00	OTHER MOE - SOCIAL ORIENTATION ON GENDER IDENTITY EXPRESSION
2015-02-99-990-23	OTHER MOE - HUMAN TRAFFICKING	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - HUMAN TRAFFICKING
2015-02-99-990-24	OTHER MOE - LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN QUARTERLY MEETING	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱250,000.00	₱250,000.00	OTHER MOE - LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN QUARTERLY MEETING
2015-02-99-990-25	OTHER MOE - PROGRAM & ACTIVITIES (FDUC/DRP - YAKAP BAYAN)	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	OTHER MOE - PROGRAM & ACTIVITIES (FDUC/DRP - YAKAP BAYAN)
2015-02-99-990-26	OTHER MOE - MEETINGS AND CONFERENCE	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱500,000.00	₱500,000.00	OTHER MOE - MEETINGS AND CONFERENCE
2015-02-99-990-27	OTHER MOE - CHILDREN'S PROGRAM AND ACTIVITIES	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	OTHER MOE - CHILDREN'S PROGRAM AND ACTIVITIES
2015-02-99-990-28	OTHER MOE - HEALTH INSURANCE FOR INDIGENT	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱500,000.00	₱500,000.00	OTHER MOE - HEALTH INSURANCE FOR INDIGENT
2015-02-99-990-29	OTHER MOE - CHILD DEVT WORKER PROGRAMS AND ACTIVITIES	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - CHILD DEVT WORKER PROGRAMS AND ACTIVITIES
2015-02-99-990-30	OTHER MOE - SUSTAINABLE LIVELIHOOD (SLP) ORIENTATION AND MONITORING	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	OTHER MOE - SUSTAINABLE LIVELIHOOD (SLP) ORIENTATION AND MONITORING
2015-02-99-990-31	OTHER MOE - WOMEN'S CRISIS CENTER	CSWDO	NO	CB/SVP-53.9	January - October 2015	General Fund	₱1,500,000.00	₱1,500,000.00	OTHER MOE - WOMEN'S CRISIS CENTER
2015-02-99-990-32	IMMERSION OUREACH PROGRAM/PYAP PROGRAM	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	IMMERSION OUREACH PROGRAM/PYAP PROGRAM
2015-02-99-990-33	CHILDREN IN STREET SITUATION (CISS) PROGRAMS AND ACTIVITIES	CSWDO	NO	SVP-53.9	January - October 2015	General Fund	₱500,000.00	₱500,000.00	CHILDREN IN STREET SITUATION (CISS) PROGRAMS AND ACTIVITIES
2015-02-99-990-34	QUILING SYSTEM PLANS MAINTENANCE OF EGES	CSWDO	NO	CB	January - October 2015	General Fund	₱1,000,000.00	₱1,000,000.00	QUILING SYSTEM PLANS MAINTENANCE OF EGES
2015-02-00-000	TRAINING EXPENSES - MONITORING, EVALUATION & ASSESSMENT OF GAD PROJECTS IMPLEMENTATION	CSWDO-GAD	NO	SVP-53.9	January - October 2015	General Fund	₱300,000.00	₱300,000.00	TRAINING EXPENSES - MONITORING, EVALUATION & ASSESSMENT OF GAD PROJECTS IMPLEMENTATION
2015-02-00-000	TRAINING EXPENSES - GAD PLAN & BUDGET FORMULATION CY 2016	CSWDO-GAD	NO	SVP-53.9	January - October 2015	General Fund	₱100,000.00	₱100,000.00	TRAINING EXPENSES - GAD PLAN & BUDGET FORMULATION CY 2016

2611-5-02-01-004	TRAINING EXPENSES - PARA LEGAL TRAINING (GAD)	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱00,000.00	₱00,000.00	TRAINING EXPENSES - PARA LEGAL TRAINING (GAD)
2611-5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES - GAD	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱20,000.00	₱20,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - GAD
2611-5-02-03-990	PRINTING AND PUBLICATION EXPENSES - GAD	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	PRINTING AND PUBLICATION EXPENSES - GAD
2611-5-02-03-990	OTHER MAINTENANCE & OTHER OPERATING EXPENSES	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱5,000.00	₱5,000.00	OTHER MAINTENANCE & OTHER OPERATING EXPENSES
2611-5-02-03-990	OTHER MOE - MEETINGS & CONFERENCES (GAD)	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱50,000.00	₱50,000.00	OTHER MOE - MEETINGS & CONFERENCES (GAD)
2611-5-02-03-990	OTHER MOE - PUBLICATION OF NEWSLETTER	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - PUBLICATION OF NEWSLETTER
2611-5-02-03-990	OTHER MOE - GAD POLICY FORMULATION	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱50,000.00	₱50,000.00	OTHER MOE - GAD POLICY FORMULATION
2611-5-02-03-010	OFFICE SUPPLIES EXPENSES	CSWDO-GAD	NO	SWP-53.9	January - October 2015	General Fund	₱75,000.00	₱75,000.00	OFFICE SUPPLIES EXPENSES
2611-5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES - HOMECARE	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱150,000.00	₱150,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - HOMECARE
2611-5-02-03-080	FINANCIAL ASSISTANCE TO CHILDREN IN SPECIAL NEEDS	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱500,000.00	₱500,000.00	FINANCIAL ASSISTANCE TO CHILDREN IN SPECIAL NEEDS
2611-5-02-03-990-1	SINULOG FESTIVAL IN HOME CARE CENTER FOR CHILDREN	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - SINULOG FESTIVAL IN
2611-5-02-03-990-1	VALENTINE'S DAY CELEBRATION	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - VALENTINE'S DAY
2611-5-02-03-990-1	MOTHER'S DAY CELEBRATION	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - MOTHER'S DAY
2611-5-02-03-990-1	HOLY WEEK CELEBRATION AND SPORTS FEST	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - HOLY WEEK
2611-5-02-03-990-1	DRAMATIZATION CONTEST	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - DRAMATIZATION
2611-5-02-03-990-1	NUTRITION'S MONTH	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - NUTRITION'S MONTH
2611-5-02-03-990-1	HOMECARE CENTER FOR CHILDREN	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - HOMECARE CENTER
2611-5-02-03-990-1	UNO CELEBRATION IN HOMECARE CENTER FOR CHILDREN	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - UNO CELEBRATION IN
2611-5-02-03-990-1	CHILDREN'S MONTH CELEBRATION	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - CHILDREN'S MONTH
2611-5-02-03-990-1	HOMECARE CENTER FOR CHILDREN CHRISTMAS PARTY	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - CHRISTMAS PARTY
2611-5-02-03-990-1	CAR	CSWDO-HOME CARE	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	FOR CCL CAR PROGRAMS AND ACTIVITIES OF HOME CARE - CAR
2611-4-05-01-990	OTHER SUPPLIES AND MATERIALS EXPENSES - STAC	CSWDO-STAC	NO	SWP-53.9	January - October 2015	General Fund	₱10,000.00	₱10,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - STAC
2611-4-05-02-99-990-1	OTHER MOE - SOCIAL ENHANCEMENT ACTIVITIES FOR CHILDREN WITH DISABILITY (CWDE)	CSWDO-STAC	NO	SWP-53.9	January - October 2015	General Fund	₱150,000.00	₱150,000.00	OTHER MOE - SOCIAL ENHANCEMENT ACTIVITIES FOR CHILDREN WITH
2611-4-05-02-99-990-2	OTHER MOE - BBC FOR YOUNG ADULTS PROJECT	CSWDO-STAC	NO	SWP-53.9	January - October 2015	General Fund	₱200,000.00	₱200,000.00	OTHER MOE - BBC FOR YOUNG ADULTS PROJECT
1811-5-02-01-990	Business Permit, Other Permits Materials and Trip Ticket	CITY TREASURER'S OFFICE	NO	SWP-53.9	January - October 2015	General Fund	₱1,597,000.00	₱1,597,000.00	Business Permit, Other Permits Materials and Trip Ticket
1911-5-02-01-990	Stickers - Business Tax Rate, Delivery Trucks and Tax Mapped	CITY TREASURER'S OFFICE	NO	CR / SWP-53.9	January - October 2015	General Fund	₱2,386,000.00	₱2,386,000.00	Stickers - Business Tax Rate, Delivery Trucks and Tax Mapped
1991-5-02-01-990	OTHER SUPPLIES AND MATERIALS - CTO	CITY TREASURER'S OFFICE	NO	SWP-53.9	January - October 2015	General Fund	₱84,443.80	₱84,443.80	OTHER SUPPLIES AND MATERIALS - CTO

1091-02-99-010-1	PUBLICATION NOTICE OF DELINQUENCES	CITY TREASURER'S OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱20,000.00	₱20,000.00	PUBLICATION NOTICE OF DELINQUENCES
1091-02-99-010-2	PUBLICATION INCOME & EXPENDITURES	CITY TREASURER'S OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱80,000.00	₱80,000.00	PUBLICATION INCOME & EXPENDITURES
1091-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES - CTO	CITY TREASURER'S OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱500.00	₱500.00	OTHER MAINTENANCE AND OPERATING EXPENSES - CTO
1091-02-99-990-2	OTHER MOE - TAX INFORMATION/MAPPING PROGRAM FOOD & SNACKS	CITY TREASURER'S OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - TAX INFORMATION/MAPPING PROGRAM FOOD & SNACKS
1091-02-99-990-3	OTHER MOE - OFFSITE RELATED ACTIVITIES- SNACKS FOR THE TOWNERS	CITY TREASURER'S OFFICE	YES	CB/SVP 53-9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - OFFSITE RELATED ACTIVITIES- SNACKS FOR THE TOWNERS
1091-02-99-990-4	TWO (2) MEALS FOR THE PERSONNEL RENEWAL OF BUSINESS PERMIT	CITY TREASURER'S OFFICE	YES	CB/SVP 53-9	January - October 2025	General Fund	₱1,280,000.00	₱1,280,000.00	TWO (2) MEALS FOR THE PERSONNEL RENEWAL OF BUSINESS PERMIT
1091-02-99-990-5	MEALS & SNACKS FOR THE PERSONNEL DURING DISBURSEMENTS OF CASH GIFT OF SR. CITIZENS AND PWDS	CITY TREASURER'S OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱20,000.00	₱20,000.00	MEALS & SNACKS FOR THE PERSONNEL DURING DISBURSEMENTS OF CASH
1091-02-99-990-6	OTHER FOODS AND SNACKS	CITY TREASURER'S OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER FOODS AND SNACKS
1091-02-99-990-7	OTHER MOE - ELECTION EXPENSES	CITY TREASURER'S OFFICE	NO	CB/SVP 53-9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - ELECTION EXPENSES
1091-02-99-990-8	OTHER MOE - TAXPAYERS NIGHT	CITY TREASURER'S OFFICE	NO	CB/SVP 53-9	January - October 2025	General Fund	₱1,500,000.00	₱1,500,000.00	OTHER MOE - TAXPAYERS NIGHT
1091-02-99-990-9	Sports Equipment	CMO	NO	SVP 53-9	January - October 2025	General Fund	₱419,000.00	₱419,000.00	Sports Equipment
1101-02-03-990-1	Meals for Fire Prevention Month Celebration	FIRE & SAFETY	NO	SVP 53-9	January - October 2025	General Fund	₱37,500.00	₱37,500.00	Meals for Fire Prevention Month Celebration
1101-02-03-990-2	Meals for Fire Prevention Education Program	FIRE & SAFETY	NO	SVP 53-9	January - October 2025	General Fund	₱61,500.00	₱61,500.00	Meals for Fire Prevention Education Program
1101-02-03-990-3	Meals for Oplan Iwas Populok	FIRE & SAFETY	NO	SVP 53-9	January - October 2025	General Fund	₱96,750.00	₱96,750.00	Meals for Oplan Iwas Populok
1101-02-03-990-4	REFILLING OF 20 UNITS FIRE EXTINGUISHERS	HOOPS DOME	NO	SVP 53-9	January - October 2025	General Fund	₱35,000.00	₱35,000.00	REFILLING OF 20 UNITS FIRE EXTINGUISHERS
1101-02-03-990-5	PURCHASE OF ONE (1) UNIT HEAVY DUTY GRASS CUTTER	HOOPS DOME	NO	SVP 53-9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	PURCHASE OF ONE (1) UNIT HEAVY DUTY GRASS CUTTER
1101-02-03-990-6	PURCHASE OF CARPETS (10FTx40M) 4 ROLLS	HOOPS DOME	NO	SVP 53-9	January - October 2025	General Fund	₱350,000.00	₱350,000.00	PURCHASE OF CARPETS (10FTx40M) 4 ROLLS
1101-02-03-990-7	PURCHASE OF LINOLEUM/WINYL SHEETS - (6FTx8FT) 22 ROLLS	HOOPS DOME	NO	SVP 53-9	January - October 2025	General Fund	₱250,000.00	₱250,000.00	PURCHASE OF LINOLEUM/WINYL SHEETS - (6FTx8FT) 22 ROLLS
1101-02-03-990-8	OTHER MAINTENANCE AND OPERATING EXPENSES	HOOPS DOME	NO	SVP 53-9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES
1101-02-03-990-9	TRAINING EXPENSES - CAPABILITY DEVT FOR PERSONNEL	BRADO	NO	SVP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	TRAINING EXPENSES - CAPABILITY DEVT FOR PERSONNEL
1101-02-99-990	OTHER SUPPLIES AND MATERIALS EXPENSES	IASO	NO	SVP 53-9	January - October 2025	General Fund	₱48,000.00	₱48,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
1101-02-99-990-1	OTHER SUPPLIES & MATERIALS - EXPENSES	IT OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱80,000.00	₱80,000.00	OTHER SUPPLIES & MATERIALS EXPENSES
1101-02-99-990-2	INTERNET SUBSCRIPTION EXPENSES - LEASE LINE	IT OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱250,000.00	₱250,000.00	INTERNET SUBSCRIPTION EXPENSES - LEASE LINE
1101-02-99-990-3	SOFTWARE SUBSCRIPTION	IT OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	SOFTWARE SUBSCRIPTION
1101-02-99-990-4	WEBSITE SUBSCRIPTION	IT OFFICE	NO	SVP 53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	WEBSITE SUBSCRIPTION

10115-01-99-990-5	NETWORK SYSTEM SUBSCRIPTION	IT OFFICE	NO	SWP53.9	January - October 2025	General Fund	P400,000.00	P400,000.00	NETWORK SYSTEM SUBSCRIPTION
10115-01-99-990-1	OTHER MOE - SYSTEM MAINTENANCE	IT OFFICE	NO	CR/SWP53.9	January - October 2025	General Fund	P1,800,000.00	P1,800,000.00	OTHER MOE - SYSTEM MAINTENANCE
10117-01-02-000-1	TRAINING EXPENSES - TRAINERS- TRAINING (FOOD)	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P80,500.00	P80,500.00	Trainings for Food Making Skills
10117-01-02-000-2	TRAINING EXPENSES - LEADERSHIP CUM TEAM BUILDING (FOOD)	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P10,000.00	P10,000.00	Trainings for Leadership Skills
10117-01-02-000-3	TRAINING EXPENSES- TRAINING ON COSMETOLOGY- BEAUTY CARE (FOOD & MATERIALS)	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P25,000.00	P25,000.00	Training for Cosmetology
10117-01-02-000-4	TRAINING EXPENSES - CENTER BASED LIVELIHOOD SKILLS TRAINING AND PRODUCT DEVELOPMENT (FOOD, RAW MATERIALS FOR BREAD, PASTRY, AND CAKES, ETC.)	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P85,000.00	P85,000.00	Livelihood Trainings of LCIRC
10117-01-02-000-990	OTHER SUPPLIES AND MATERIALS EXPENSES	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
10117-01-02-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - SKILLS TRAINING SUPPLY	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - SKILLS TRAINING SUPPLY
10117-01-02-99-990-1	OTHER MOE - WOMEN'S MONTH	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P20,500.00	P20,500.00	OTHER MOE - WOMEN'S MONTH
10117-01-02-99-990-2	OTHER MOE - COOPERATIVES MONTH CELEBRATION	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P90,500.00	P90,500.00	OTHER MOE - COOPERATIVES MONTH CELEBRATION
10117-01-02-99-990-3	OTHER MOE - MICRO ENTERPRISES PROMOTION (MEP)	LCIRC	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00	OTHER MOE - MICRO ENTERPRISES PROMOTION (MEP)
10117-01-13-000-1	TRAINING EXPENSES -	LOCAL CIVIL REGISTRY	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00	GAD Seminars of LOR
10117-01-13-000-2	INTERNET SUBSCRIPTION EXPENSES -	LOCAL CIVIL REGISTRY	NO	SWP53.9	January - October 2025	General Fund	P45,000.00	P45,000.00	INTERNET SUBSCRIPTION EXPENSES -
10117-01-13-000-3	REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT	LOCAL CIVIL REGISTRY	NO	SWP53.9	January - October 2025	General Fund	P105,000.00	P105,000.00	REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT
10117-01-13-000-4	REPAIR AND MAINTENANCE - FURNITURE & FICTURE	LOCAL CIVIL REGISTRY	NO	SWP53.9	January - October 2025	General Fund	P43,000.00	P43,000.00	REPAIR AND MAINTENANCE - FURNITURE & FICTURE
10117-01-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	LOCAL CIVIL REGISTRY	NO	SWP53.9	January - October 2025	General Fund	P30,000.00	P30,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES
101100-99-000-1	REGISTRY SEMINAR & ORIENTATION (GAD)	LOCAL CIVIL REGISTRY	NO	SWP53.9	January - October 2025	General Fund	P10,000.00	P10,000.00	REGISTRY SEMINAR & ORIENTATION (GAD)
99985-01-02-000-010	Training Expenses - Simulation Expenses	LDRRMO	NO	SWP53.9	January - October 2025	General Fund	P1,500,000.00	P1,500,000.00	Training Expenses - Simulation Expenses
99985-01-02-000-011	Training Expenses - Required by OCD, DOST, DSWD & DLG	LDRRMO	NO	SWP53.9	January - October 2025	General Fund	P300,000.00	P300,000.00	Training Expenses - Required by OCD, DOST, DSWD & DLG
99985-01-02-000-012	Training Expenses - Fire Prevention Month	LDRRMO	NO	SWP53.9	January - October 2025	General Fund	P1,500,000.00	P1,500,000.00	Training Expenses - Fire Prevention Month
99985-01-02-000-013	Training Expenses - Disaster Resilience Month	LDRRMO	NO	SWP53.9	January - October 2025	General Fund	P1,050,000.00	P1,050,000.00	Training Expenses - Disaster Resilience Month
10117-01-99-990-1	INVESTMENT PROMOTION AND TRADE FAIR	LPO	NO	SWP53.9	January - October 2025	General Fund	P500,000.00	P500,000.00	INVESTMENT PROMOTION AND TRADE FAIR
33245-01-02-000	TRAINING EXPENSES	LICC	NO	SWP53.9	January - October 2025	General Fund	P100,000.00	P100,000.00	Different Trainings of LICC
33245-01-02-000	TRAINING EXPENSES - SOCIAL AWARENESS SEMINAR GAD	LICC	NO	SWP53.9	January - October 2025	General Fund	P70,992.00	P70,992.00	GAD Seminar of LICC
33245-01-02-000-990	OTHE MOE - LICC Supplies and Clinic Supplies	LICC	NO	SWP53.9	January - October 2025	General Fund	P214,901.00	P214,901.00	OTHE MOE - LICC Supplies and Clinic Supplies
33245-01-03-990	DRUGS AND MEDICINES SUPPLIES	LICC	NO	SWP53.9	January - October 2025	General Fund	P27,500.00	P27,500.00	DRUGS AND MEDICINES SUPPLIES
33245-01-03-990	TEXTBOOKS & INSTRUCTIONAL MATERIALS	LICC	NO	CR/SWP53.9	January - October 2025	General Fund	P1,157,508.00	P1,157,508.00	TEXTBOOKS & INSTRUCTIONAL MATERIALS
33245-01-05-990	OTHER SUPPLIES AND MATERIALS EXPENSES TABLES AND CHAIRS	LICC	NO	SWP53.9	January - October 2025	General Fund	P400,000.00	P400,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES TABLES AND CHAIRS
33245-01-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	LICC	NO	CR/SWP53.9	January - October 2025	General Fund	P1,034,000.00	P1,034,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES

3245-01-03-999	OTHER SUPPLIES AND MATERIALS EXPENSES - DHM	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - DHM
3245-01-03-999	OTHER SUPPLIES AND MATERIALS EXPENSES - SPORTS SUPPLIES	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - SPORTS SUPPLIES
3245-02-03-999	OTHER SUPPLIES AND MATERIALS EXPENSES - SPORTS/MUSIC SUPPLIES PARAPHERNALIA FOR BMED COURSE	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱350,000.00	₱350,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - SPORTS/MUSIC SUPPLIES PARAPHERNALIA FOR BMED COURSE
3245-02-03-999	RENT EXPENSES	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱82,500.00	₱82,500.00	RENT EXPENSES
3245-02-03-999	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱32,500.00	₱32,500.00	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION
3245-02-03-999	OTHER MAINTENANCE AND OPERATING EXPENSES	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES
3245-02-03-999	OTHER MOE - DHM	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - DHM
3245-02-03-999	OTHER MOE - SCHOOL ACTIVITIES	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱504,885.00	₱504,885.00	OTHER MOE - SCHOOL ACTIVITIES
3245-02-03-999	OTHER MOE - MEETINGS AND CONFERENCES	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - MEETINGS AND CONFERENCES
3245-02-03-999	ONLINE CLASS LLCC STUDENT PORTAL & LLCC WEBSITE	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	ONLINE CLASS LLCC STUDENT PORTAL & LLCC WEBSITE
3245-02-03-999	INTERNET SUBSCRIPTION	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	INTERNET SUBSCRIPTION
4421-5-02-03-080-1	Laboratory Reagents for Lapu Lapu City Hospital	LICH	NO	CB/SWP-53.9	January - October 2025	General Fund	₱35,903,450.00	₱35,903,450.00	For LICH Laboratory use.
4421-5-02-03-080	Medical, Dental and Laboratory Supplies Expenses of Lapu Lapu City Hospital and City Veterinarian's Office.	LICH	NO	CB/SWP-53.9	January - October 2025	General Fund	₱5,875,411.40	₱5,875,411.40	For Medical, Dental and Laboratory Supplies Expenses of Lapu Lapu City Hospital and City Veterinarian's Office.
4421-5-02-03-080	Laboratory Supplies for Lapu Lapu City Hospital	LICH	NO	SWP-53.9	January - October 2025	General Fund	₱205,281.10	₱205,281.10	For LICH Laboratory use.
5-01-03-000	Drugs and Medicines Expenses	LICH	NO	CB/SWP-53.9	January - October 2025	General Fund	₱14,995,109.00	₱14,995,109.00	For Drugs and Medicine Expenses of Lapu Lapu City Hospital.
5-01-03-080-3	CS Rack	LICH	NO	CB/SWP-53.9	January - October 2025	General Fund	₱40,000,000.00	₱40,000,000.00	To be used CS operations at Lapu Lapu City Hospital.
5-01-03-080-5	Expanded New Born Screening Filter Cart	LICH	NO	Agency to Agency	January - October 2025	General Fund	₱7,350,000.00	₱7,350,000.00	For LICH use.
5-01-03-080-4	Medical Grade Oxygen in cylinders (50kg)	LICH	NO	CB/SWP-53.9	January - October 2025	General Fund	₱7,350,000.00	₱7,350,000.00	For LICH use.
5-01-03-080-1	LPC Tank (50kg)	LICH	NO	SWP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	For LICH use.
5-01-03-080	Hospital Forms and ECCD Checklist	LICH	NO	SWP-53.9	January - October 2025	General Fund	₱75,000.00	₱75,000.00	For LICH use. Hospital Forms and ECCD Checklist.
401-07-02-03-999-1	OTHER SUPPLIES AND MATERIALS EXPENSES - SK FEDERATION (PURCHASE OF VARIOUS SPORTS SUPPLIES AND MATERIALS FOR SK FEDERATION)	LYDO	NO	SWP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - SK FEDERATION (PURCHASE OF VARIOUS SPORTS SUPPLIES AND MATERIALS FOR SK FEDERATION)
401-12-01-02-999-1	OTHER MOE - YOUTH LEADERSHIP FORUM (PURCHASE OF MEALS FOR YOUTH LEADERSHIP FORUM ACTIVITY)	LYDO	NO	SWP-53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - YOUTH LEADERSHIP FORUM (PURCHASE OF MEALS FOR YOUTH LEADERSHIP FORUM ACTIVITY)
401-12-02-02-999-1	OTHER MOE - VARIOUS YOUTH FORUM (PURCHASE OF MEALS, SUPPLIES AND MATERIALS FOR VARIOUS YOUTH PROGRAM ACTIVITIES)	LYDO	NO	SWP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	OTHER MOE - VARIOUS YOUTH FORUM (PURCHASE OF MEALS, SUPPLIES AND MATERIALS FOR VARIOUS YOUTH PROGRAM ACTIVITIES)
400-1-01-001-007-0002	YOUTH LEADERSHIP FORUM	LYDO	NO	SWP-53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	YOUTH LEADERSHIP FORUM
400-1-01-001-007-0003	VARIOUS YOUTH PROGRAM	LYDO	NO	SWP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	VARIOUS YOUTH PROGRAM
400-1-01-001-005-0002	INTER BARANGAY SPORTSFEST	LYDO	NO	CB/SWP-53.9	January - October 2025	General Fund	₱2,500,000.00	₱2,500,000.00	INTER BARANGAY SPORTSFEST
401-4-02-02-000-2	TRAINING EXPERIENCE - DRESSMAKING AND INDUSTRIAL SEWING MACHINE	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	₱85,000.00	₱85,000.00	Trainings for Dressmaking Skills.

8815-01-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
8815-01-04-028	ELECTRICITY EXPENSES	MARKET & SLAUGHTERHOUSE	NO		January - October 2025	General Fund	₱2,590,290.00	₱2,590,290.00	ELECTRICITY EXPENSES
8815-01-0-010	ENVIRONMENTAL/SANITARY SERVICES (EXCLUDING)	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	ENVIRONMENTAL/SANITARY SERVICES (EXCLUDING)
8815-01-0-990	OTHER GENERAL SERVICES	MARKET & SLAUGHTERHOUSE	NO	CR SVP-53.9	January - October 2025	General Fund	₱1,500,000.00	₱1,500,000.00	OTHER GENERAL SERVICES
8815-01-13-040	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES
8815-01-13-050	REPAIRS AND MAINTENANCE - MACHINERY & EQUIPMENT	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	REPAIRS AND MAINTENANCE - MACHINERY & EQUIPMENT
8815-01-16-010	TAXES, DUTIES AND LICENSES - DENR CLEARANCE & PERMITS	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	TAXES, DUTIES AND LICENSES - DENR CLEARANCE & PERMITS
8815-01-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER MAINTENANCE AND OPERATING EXPENSES
8815-01-99-990-1	OTHER MOE - PEST CONTROL PROGRAM	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00	OTHER MOE - PEST CONTROL PROGRAM
8815-01-99-990-2	OTHER MOE - WASTE WATER ANALYSIS	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱58,000.00	₱58,000.00	OTHER MOE - WASTE WATER ANALYSIS
8815-01-32-010	TRAINING EXPENSES - MARKET	MARKET & SLAUGHTERHOUSE	NO	SVP-53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	Differenc Training/Seminars of Market and Slaughterhouse.
8815-01-42-01-990	Training Expenses - Dressmaking and Industrial Sewing Machine Operator (GAD)	WHITDC	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	For Skills Training of WHITDC.
8815-01-01-010	TRAVELLING EXPENSES (BOTH MAINLAND & OLANGO)	MHTDC	NO	SVP-53.9	January - October 2025	General Fund	₱25,000.00	₱25,000.00	TRAVELLING EXPENSES (BOTH MAINLAND & OLANGO)
8815-01-01-990	OTHER SUPPLIES AND MATERIALS EXPENSES	WHITDC	NO	SVP-53.9	January - October 2025	General Fund	₱400,000.00	₱400,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
8815-01-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - SPEAKER (OLANGO)	WHITDC	NO	SVP-53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - SPEAKER (OLANGO)
8815-01-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - PROJECTOR W/ SCREEN (OLANGO)	WHITDC	NO	SVP-53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - PROJECTOR W/ SCREEN (OLANGO)
8815-01-99-990-1	OTHER MOE - MEETINGS AND CONFERENCES (BOTH MAINLAND & OLANGO)	WHITDC	NO	SVP-53.9	January - October 2025	General Fund	₱7,500.00	₱7,500.00	OTHER MOE - MEETINGS AND CONFERENCES (BOTH MAINLAND & OLANGO)
8815-01-07-04-010-2581	CONVERSION OF 3RD FLOOR OF PAJUL MULTI-PURPOSE BUILDING TO MANPOWER TRAINING CENTER	WHITDC	NO	SVP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	CONVERSION OF 3RD FLOOR OF PAJUL MULTI-PURPOSE BUILDING TO MANPOWER TRAINING CENTER
8815-01-01-01-990	STEEL CABINET	PSO	NO	SVP-53.9	January - October 2025	General Fund	₱15,000.00	₱15,000.00	STEEL CABINET
8815-01-01-01-990	Cebu-based News Publication, Full Page (Full Color Printing)	NO	NO	SVP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	Cebu-based News Publication, Full Page (Full Color Printing)
8815-01-01-01-990	Press Conference and Meetings	PNP	NO	SVP-53.9	January - October 2025	General Fund	₱18,000.00	₱18,000.00	Press Conference and Meetings
8815-01-01-01-990	Rice Support for Persons Under Police Custody (PUPC)	PNP	NO	SVP-53.9	January - October 2025	General Fund	₱80,000.00	₱80,000.00	Rice Support for Persons Under Police Custody (PUPC)
8815-01-01-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - IEC MATERIALS (GAD)	PNP	NO	SVP-53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - IEC MATERIALS (GAD)
8815-01-01-01-990	MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES - PURCHASE OF AMMUNITION (CALIBER 9MM)	PNP	NO	CR SVP-53.9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES - PURCHASE OF AMMUNITION (CALIBER 9MM)
8815-01-01-01-990	PURCHASE OF FIVE (5) SETS BASE RADIOS & FIFTY (50) UNITS HAND HELD RADIOS	PNP	NO	SVP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	PURCHASE OF FIVE (5) SETS BASE RADIOS & FIFTY (50) UNITS HAND HELD RADIOS

101-5-01-01-990-2	TABLES AND CHAIRS	SP	NO	SVP-53-9	January - October 2025	General Fund	₱60,000.00	₱60,000.00	TABLES AND CHAIRS
101-5-01-01-990-3	GALLERY CHAIRS FOR SESSION HALL	SP	NO	SVP-53-9	January - October 2025	General Fund	₱75,000.00	₱75,000.00	GALLERY CHAIRS FOR SESSION HALL
101-5-01-01-990-4	MICROPHONE WITH STAND FOR SESSION HALL	SP	NO	SVP-53-9	January - October 2025	General Fund	₱40,000.00	₱40,000.00	MICROPHONE WITH STAND FOR SESSION HALL
101-5-01-01-990-1	SPORTS EQUIPMENT	SP	NO	CB/SVP-53-9	January - October 2025	General Fund	₱1,500,000.00	₱1,500,000.00	SPORTS EQUIPMENT
101-5-01-01-990-2	MONOBLOCK TABLE AND CHAIR	SP	NO	CB/SVP-53-9	January - October 2025	General Fund	₱1,500,000.00	₱1,500,000.00	MONOBLOCK TABLE AND CHAIR
881-5-01-01-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY TOURISM OFFICE	NO	SVP-53-9	January - October 2025	General Fund	₱70,000.00	₱70,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
881-5-01-01-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES - INFORMATION EDUCATION COMMUNICATION MATERIALS	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES - INFORMATION EDUCATION COMMUNICATION MATERIALS
881-5-01-01-990-1	OTHER MOE - NATIONAL AND LOCAL COMMEMORATIONS/CELEBRATION (NAT'L ARTS MONTH, WORLD TOURISM DAY, INDEPENDENCE DAY, RIZAL DAY, NAT'L HEROES DAY, EARTH HOUR, TOURISM NIGHT, CHRISTMAS) LIGHTNING ACTIVITY, GABRI SA KABILIN, AND STAGE LIGHTS, SOUNDS AND LED WALL (PACKAGE)	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱3,800,000.00	₱3,800,000.00	OTHER MOE - NATIONAL AND LOCAL COMMEMORATIONS/CELEBRATION (NAT'L ARTS MONTH, WORLD TOURISM DAY, INDEPENDENCE DAY, RIZAL DAY, NAT'L HEROES DAY, EARTH HOUR, TOURISM NIGHT, CHRISTMAS) LIGHTNING ACTIVITY, GABRI SA KABILIN, AND STAGE LIGHTS, SOUNDS AND LED WALL (PACKAGE)
881-5-01-01-990-2	OTHER MOE - TOURISM PLANNING & PRODUCTS DEVT	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱1,200,000.00	₱1,200,000.00	OTHER MOE - TOURISM PLANNING & PRODUCTS DEVT
881-5-01-01-990-3	OTHER MOE - KADALIGAN SA MACTAN	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱10,000,000.00	₱10,000,000.00	OTHER MOE - KADALIGAN SA MACTAN
881-5-01-01-990-4	OTHER MOE - GABRI SA LAPU-LAPU	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - GABRI SA LAPU-LAPU
881-5-01-01-990-5	OTHER MOE - TOURISM PROMOTIONS MATERIALS	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱1,000,000.00	₱1,000,000.00	OTHER MOE - TOURISM PROMOTIONS MATERIALS
881-5-01-01-990-6	OTHER MOE - CULTURAL & HERITAGE PROMOTIONS ACTIVITIES	CITY TOURISM OFFICE	NO	SVP-53-9	January - October 2025	General Fund	₱4,000,000.00	₱4,000,000.00	OTHER MOE - CULTURAL & HERITAGE PROMOTIONS ACTIVITIES
881-5-01-01-990-7	OTHER MOE - MEETING AND CONFERENCES	CITY TOURISM OFFICE	NO	SVP-53-9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - MEETING AND CONFERENCES
881-5-01-01-990-8	OTHER MOE - SPORTS TOURISM & INTERNATIONAL TRIATHLON ACTIVITIES	CITY TOURISM OFFICE	NO	CB/SVP-53-9	January - October 2025	General Fund	₱3,100,000.00	₱3,100,000.00	OTHER MOE - SPORTS TOURISM & INTERNATIONAL TRIATHLON ACTIVITIES
101-5-01-01-990-1	Rice Support to Urban Poor Solidarity Week Program	UPAO	NO	CB	January - October 2025	General Fund	₱8,907,500.00	₱8,907,500.00	Rice Support to Urban Poor Solidarity Week Program
101-5-01-01-990	OTHER SUPPLIES AND MATERIALS EXPENSES	UPAO	NO	SVP-53-9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	OTHER SUPPLIES AND MATERIALS EXPENSES
101-5-01-01-990-2	REPAIRS AND MAINTENANCE - MACHINERY EQUIPMENT	UPAO	NO	SVP-53-9	January - October 2025	General Fund	₱5,000.00	₱5,000.00	REPAIRS AND MAINTENANCE - MACHINERY EQUIPMENT
101-5-01-01-990-3	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	UPAO	NO	SVP-53-9	January - October 2025	General Fund	₱9,550.00	₱9,550.00	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT
101-5-01-01-990-1	OTHER MOE - ANNUAL SOLIDARITY CELEBRATION	UPAO	NO	SVP-53-9	January - October 2025	General Fund	₱3,950,500.00	₱3,950,500.00	OTHER MOE - ANNUAL SOLIDARITY CELEBRATION
101-5-01-01-990-2	OTHER MOE - LOCAL HOUSING BOARD OPERATION	HTWO	NO	SVP-53-9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	OTHER MOE - LOCAL HOUSING BOARD OPERATION
101-5-01-01-990-1	SUPPORT PROGRAM FOR THE URBAN POOR SERVICES	UPAO	NO	SVP-53-9	January - October 2025	General Fund	₱1,228,000.00	₱1,228,000.00	SUPPORT PROGRAM FOR THE URBAN POOR SERVICES
101-5-01-01-990	FUEL, OIL & LUBRICANTS	CGSO	YES	CB	January - October 2025	General Fund	₱10,000,000.00	₱10,000,000.00	FUEL, OIL & LUBRICANTS
101-5-01-01-990	ENVIRONMENTAL / SANITARY SERVICES - DESLUDGING	CGSO	NO	CB	January - October 2025	General Fund	₱3,000,000.00	₱3,000,000.00	ENVIRONMENTAL / SANITARY SERVICES - DESLUDGING

10615-01-13-048	REPAIR & MAINTENANCE - OFFICE BUILDINGS & OTHER STRUCTURES	CCSO	NO	CB/SWP-53-9	January - October 2025	General Fund	P5,500,000.00	P5,500,000.00	REPAIR & MAINTENANCE - OFFICE BUILDINGS & OTHER STRUCTURES
10615-01-13-050	REPAIR & MAINTENANCE - MACHINERY & EQUIPMENT	CCSO	YES	CB/SWP-53-9	January - October 2025	General Fund	P5,000,000.00	P5,000,000.00	REPAIR & MAINTENANCE - MACHINERY & EQUIPMENT
10615-01-13-060	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT	CCSO	NO	CB/SWP-53-9	January - October 2025	General Fund	P0,000,000.00	P0,000,000.00	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT
10615-01-16-010	TAXES, DUTIES AND LICENSES	CCSO	NO	SWP-53-9	January - October 2025	General Fund	P500,000.00	P500,000.00	TAXES, DUTIES AND LICENSES
10615-01-16-030	INSURANCE EXPENSES	CCSO	NO	CB	January - October 2025	General Fund	P3,000,000.00	P3,000,000.00	INSURANCE EXPENSES
10615-01-99-070	SUBSCRIPTION EXPENSES	CCSO	YES	SWP-53-9	January - October 2025	General Fund	P200,000.00	P200,000.00	SUBSCRIPTION EXPENSES
10615-01-99-990	OTHER MAINTENANCE & OPERATING EXPENSES	CCSO	NO	SWP-53-9	January - October 2025	General Fund	P50,000.00	P50,000.00	OTHER MAINTENANCE & OPERATING EXPENSES
10615-02-99-990-1	OTHER MOE - PEST CONTROL	CCSO	NO	CB/SWP-53-9	January - October 2025	General Fund	P1,000,000.00	P1,000,000.00	OTHER MOE - PEST CONTROL
10615-02-99-990-2	OTHER MOE - RESIDUAL WASTES	CCSO	YES	CB/SWP-53-9	January - October 2025	General Fund	P15,000,000.00	P15,000,000.00	OTHER MOE - RESIDUAL WASTES
10615-02-99-990-3	OTHER MOE - TITLING OF REAL PROPERTIES	CCSO	NO		January - October 2025	General Fund	P50,000.00	P50,000.00	OTHER MOE - TITLING OF REAL PROPERTIES
10615-02-99-990-4	BAC Meetings & Conferences	BAC	NO	SWP-53-9	January - October 2025	General Fund	P100,000.00	P100,000.00	BAC Meetings & Conferences
44115-01-03-020-3	Purchase of Anti-TB Drugs	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P7,999,947.68	P7,999,947.68	Purchase of Anti-TB Drugs
44115-01-03-020-4	Purchase of Pneumococcal/Influenza Vaccines	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P1,999,810.00	P1,999,810.00	Purchase of Pneumococcal/Influenza Vaccines
44115-01-03-020-5	Drugs & Medicines - for Diabetes & Hypertension	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P200,000.00	P200,000.00	for Diabetes & Hypertension
44115-01-03-020-6	Purchase of Anti-Tetanus Vaccines	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P41,900.00	P41,900.00	Purchase of Anti-Tetanus Vaccines
44115-01-03-020-7	Purchase of HIV/AIDS, STI Medicines	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P1,475,900.00	P1,475,900.00	Purchase of HIV/AIDS, STI Medicines
44115-01-03-020-8	Drugs & Medicines - Operation Toll	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P93,066.38	P93,066.38	For Operation Toll
44115-01-03-020-9	DRM-H Essential Medicines	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P90,959.85	P90,959.85	DRM-H Essential Medicines
44115-01-03-020-10	Drugs & Medicines - Pharmacy & Consults Clinics	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P4,999,838.60	P4,999,838.60	Drugs & Medicines - Pharmacy & Consults Clinics
44115-01-03-020-11	Drugs & Medicines - Librery Serbisyo	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P1,200,426.00	P1,200,426.00	Drugs & Medicines - Librery Serbisyo
44115-01-03-020-12	Drugs & Medicines - Leprosy Control (Essential)	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P93,959.20	P93,959.20	Drugs & Medicines - Leprosy Control (Essential)
44115-01-03-020-13	Drugs & Medicines - Safe Motherhood	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P93,988.00	P93,988.00	Drugs & Medicines - Safe Motherhood
44115-01-03-080-1	Purchase of Rabies Vaccination Supplies	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P399,976.90	P399,976.90	Purchase of Rabies Vaccination Supplies
44115-01-03-080-2	Medical Supplies for Operation Toll	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P93,971.09	P93,971.09	Medical Supplies for Operation Toll
44115-01-03-080-3	Medical Supplies for (CSU)	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P1,199,790.00	P1,199,790.00	Medical Supplies for (CSU)
44115-01-03-080-4	Purchase of Reproductive Health Supplies (GAD)	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P1,995,431.00	P1,995,431.00	Purchase of Reproductive Health Supplies (GAD)
44115-01-03-080-5	Purchase of STI/HIV AIDS, Supplies & Materials	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P99,990.00	P99,990.00	Control Program Supplies
44115-01-03-080-6	Purchase of Drug Testing Center Supplies	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P99,979.80	P99,979.80	Purchase of Drug Testing Center Supplies
44115-01-03-080-7	DRM-H Essential Medicines	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P99,996.05	P99,996.05	DRM-H Essential Medicines
44115-01-03-080-8	Dental Clinic Supplies and Materials	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P99,998.00	P99,998.00	Dental Clinic Supplies and Materials
44115-01-03-080-9	Dental Clinic Supplies and Materials - Librery Serbisyo	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund	P1,999,986.00	P1,999,986.00	Purchase of Pre-Natal Checkup Supplies (GAD)
44115-01-03-080-10	Purchase of Pre-Natal Checkup Supplies (GAD)	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P4,799,612.74	P4,799,612.74	Purchase of Dental Laboratory Supplies
44115-01-03-080-11	Purchase of Dental Laboratory Supplies	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	P109,941.00	P109,941.00	Medical & Laboratory Supplies - Birthing Homes
44115-01-03-080-12	Medical & Laboratory Supplies - Birthing Homes	CITY HEALTH OFFICE	NO	SWP-53-9	January - October 2025	General Fund			

4415 01 03 990-1	Purchase of Chemical for Dengue	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	₱99,645.99	₱99,645.99	Purchase of Chemical for Dengue
4415 01 03 990-2	Purchase of Mx for Dengue Prevention Control	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱93,000.00	₱93,000.00	Purchase of Mx for Dengue Prevention Control
4415 01 03 990-4	Other Supplies and Materials Expenses	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱499,950.00	₱499,950.00	Other Supplies and Materials Expenses
4415 01 03 990-5	Other Supplies and Materials Expenses Furniture & Fixtures	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱98,946.00	₱98,946.00	Other Supplies and Materials Expenses- Furniture & Fixtures
4415 01 03 010-1	Telephone Expenses- Mobile	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,996.00	₱99,996.00	Telephone Expenses- Mobile
4415 01 03 010-1	Payment for Renewal Laboratory Licenses & Drugs Testing Center	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱48,500.00	₱48,500.00	Payment for Renewal Laboratory Licenses & Drugs Testing Center
4415 01 03 010-2	Other MOE- PHHealth Accreditation	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱9,500.00	₱9,500.00	Other MOE- PHHealth Accreditation
4415 01 03 020	Subscription Expenses	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,500.00	₱99,500.00	Subscription Expenses
4415 01 03 990-1	Other MOE- Nutrition and MRP Activities	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00	Other MOE- Nutrition and MRP Activities
4415 01 03 990-2	Other Moe- Purchase of Micronutrient Supplementation for 0-59 months old Children	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	₱1,981,750.00	₱1,981,750.00	Other Moe- Purchase of Micronutrient Supplementation for 0-59 months old Children
4415 01 03 990-3	Other Moe- Rabasa Campaign	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱24,980.00	₱24,980.00	Other Moe- Rabasa Campaign
4415 01 03 990-4	Other MOE - Purchase of Micronutrient Supplementation for Pregnant Woman (GAD)	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	₱2,000,000.00	₱2,000,000.00	Other MOE - Purchase of Micronutrient Supplementation for Pregnant Woman (GAD)
4415 01 03 990-5	Other MOE- Food Supplement	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	₱498,889.71	₱498,889.71	Other MOE- Food Supplement
4415 01 03 990-6	Other MOE- Infectious Waste Materials Collection	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,980.00	₱99,980.00	Other MOE- Infectious waste Materials Collection
4415 01 03 990-7	Other MOE- Meeting and Conferences	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,950.00	₱99,950.00	Other MOE- Meeting and Conferences
4415 01 03 990-8	Other MOE- Household Water Testing	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	₱1,548,000.00	₱1,548,000.00	Other MOE- Household Water Testing
4415 01 03 990-9	Other MOE- Safe Motherhood Activities (GAD)	CITY HEALTH OFFICE	NO	CB	January - October 2025	General Fund	₱2,499,814.00	₱2,499,814.00	Other MOE- Safe Motherhood Activities (GAD)
4415 01 03 990-10	Other MOE- NFIU & BHW Activities	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,645.00	₱99,645.00	Other MOE- NFIU & BHW Activities
4415 01 03 990-11	Other MOE- Bakuna Champions	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,850.00	₱99,850.00	Other MOE- Bakuna Champions
4415 01 03 990-12	Other MOE- Behavioral Nudges	CITY HEALTH OFFICE	NO	SWP 53.9	January - October 2025	General Fund	₱99,700.00	₱99,700.00	Other MOE- Behavioral Nudges
4415 02 03 010	DRUGS AND MEDICINES SUPPLIES	SRCH	NO	CB / SWP 53.9	January - October 2025	General Fund	₱4,713,133.50	₱4,713,133.50	DRUGS AND MEDICINES SUPPLIES
4415 02 03 080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	SRCH	NO	CB / SWP 53.9	January - October 2025	General Fund	₱5,203,008.60	₱5,203,008.60	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES FOR SRCH
4415 02 03 080-1	LABORATORY REAGENT SUPPLIES - EXPENSES	SRCH	NO	CB / SWP 53.9	January - October 2025	General Fund	₱1,460,987.00	₱1,460,987.00	LABORATORY REAGENT SUPPLIES EXPENSES FOR SRCH
4415 02 03 080-1	PURCHASE OF NEWBORN SCREENING KIT (GAD)	SRCH	NO	Agency to Agency 53.9	January - October 2025	General Fund	₱1,089,000.00	₱1,089,000.00	PURCHASE OF NEWBORN SCREENING KIT (GAD)
4415 02 03 080-1	MEDICAL OXYGEN SUPPLIES EXPENSES	SRCH	NO	NO	January - October 2025	General Fund	₱99,540.00	₱99,540.00	MEDICAL OXYGEN SUPPLIES EXPENSES
4415 02 03 070-1	RABIS VACCINE SUPPLIES & MATERIALS	SRCH	NO	CB / SWP 53.9	January - October 2025	General Fund	₱1,089,000.00	₱1,089,000.00	RABIS VACCINE SUPPLIES & MATERIALS
4415 02 03 010	Travelling Expenses - Local	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	Travelling Expenses - Local
4415 02 03 010	Training Expenses	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱100,000.00	₱100,000.00	Training Expenses
4415 02 03 010	Food Supplies Expenses	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱400,000.00	₱400,000.00	Food Supplies Expenses
4415 02 03 010	Dietary Supplies	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱260,000.00	₱260,000.00	Dietary Supplies
4415 02 03 030	Oil and Lubricants Expenses	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱60,000.00	₱60,000.00	Oil and Lubricants Expenses
4415 02 03 030	Crude oil (ADD)	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	Crude oil (ADD)
4415 02 03 030	Other Supplies and Materials Exp. - Cooking Gas	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	Other Supplies and Materials Exp. - Cooking Gas
4415 02 03 040	Transportation and Delivery Expenses	SRCH	NO	SWP 53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	Transportation and Delivery Expenses

4421-25-02-15-990	Other Professional Services	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00		Other Professional Services
4421-25-02-0-990	Other General Services	SRCH	NO	CB/SVP-53.9	January - October 2025	General Fund	₱1,450,000.00	₱1,450,000.00		Other General Services
4421-25-02-15-040	Evacuation and suctioning of septic tank waste	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱15,000.00	₱15,000.00		Evacuation and suctioning of septic tank waste
4421-25-02-13-040	Cleaning and Disinfect of Water tank	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱1,000.00	₱1,000.00		Cleaning and Disinfect of Water tank
4421-25-02-13-040	Digging of Deepwell	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱4,000.00	₱4,000.00		Digging of Deepwell
4421-25-02-13-040	Purchase of Deepwell Pipe And Materials	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱4,000.00	₱4,000.00		Purchase of Deepwell Pipe And Materials
4421-25-02-13-040	Repair & Maintenance of Furniture and Fixture	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		Repair & Maintenance of Furniture and Fixture
4421-25-02-13-050	Computer Repair	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱4,000.00	₱4,000.00		Computer Repair
4421-25-02-13-050	Printer Repair	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱4,000.00	₱4,000.00		Printer Repair
4421-25-02-13-050	Printer Cleaning and Repair	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱6,000.00	₱6,000.00		Printer Cleaning and Repair
4421-25-02-13-050	Aircon Cleaning (Window Type)	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱40,000.00	₱40,000.00		Aircon Cleaning (Window Type)
4421-25-02-13-050	Aircon Repair	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		Aircon Repair
4421-25-02-13-050	Typewriter Cleaning and Repair	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱4,000.00	₱4,000.00		Typewriter Cleaning and Repair
4421-25-02-13-060	Purchase of Battery	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00		Purchase of Battery
4421-25-02-13-060	Purchase of Oil Filter	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱4,000.00	₱4,000.00		Purchase of Oil Filter
4421-25-02-13-060	Purchase of Tires (4pcs.)	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱1,000.00	₱1,000.00		Purchase of Tires (4pcs.)
4421-25-02-13-060	Service Vehicle Check up, Car wash and Charge Oil	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00		Service Vehicle Check up, Car wash and Charge Oil
4421-25-02-13-060	Service Vehicle Repair	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00		Service Vehicle Repair
4421-25-02-99-990	Purchase of Electric Standfan	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱3,000.00	₱3,000.00		Purchase of Electric Standfan
4421-25-02-99-990	Purchase () Bormer Stove (Heavy Duty)	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00		Purchase () Bormer Stove (Heavy Duty)
4421-25-02-99-990	Purchase Electric Water Kettle Juter	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱1,000.00	₱1,000.00		Purchase Electric Water Kettle Juter
4421-25-02-99-990	Purchase of Vacuum Cleaner	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱6,000.00	₱6,000.00		Purchase of Vacuum Cleaner
4421-25-02-99-990	Purchase of Hot and Cold Water Dispenser	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱6,000.00	₱6,000.00		Purchase of Hot and Cold Water Dispenser
4421-25-02-99-990-1	No Balance Billing Program (NBBP)	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱1,450,214.00	₱1,450,214.00		No Balance Billing Program (NBBP)
4421-25-02-99-060	(ECC) Environmental Compliance Certificate Fee	SRCH	NO		January - October 2025	General Fund	₱6,000.00	₱6,000.00		(ECC) Environmental Compliance Certificate Fee
4421-25-02-99-060	Renewal Clin. Laboratory	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱8,000.00	₱8,000.00		Renewal Clin. Laboratory
4421-25-02-99-060	Parasitology NEQAS	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱7,000.00	₱7,000.00		Parasitology NEQAS
4421-25-02-99-060	PHILHEALTH ACCREDITATION Renewal	SRCH	NO		January - October 2025	General Fund	₱8,000.00	₱8,000.00		PHILHEALTH ACCREDITATION Renewal
4421-25-02-99-060	Hematology NEQAS	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱6,500.00	₱6,500.00		Hematology NEQAS
4421-25-02-99-060	Chemistry NEQAS	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱7,500.00	₱7,500.00		Chemistry NEQAS
4421-25-02-99-060	Maternal Care Package Accreditation	SRCH	NO		January - October 2025	General Fund	₱7,500.00	₱7,500.00		Maternal Care Package Accreditation
	MEDICAL EQUIPMENT & INSTRUMENTS	SRCH	NO	CB/SVP-53.9	January - October 2025	General Fund	₱3,850,000.00	₱3,850,000.00		MEDICAL EQUIPMENT & INSTRUMENTS
	EMERGENCY ROOM/OPD MINOR SURGICAL EQUIPMENTS	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱43,850.00	₱43,850.00		EMERGENCY ROOM/OPD MINOR SURGICAL EQUIPMENTS
	LABORATORY MACHINES	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱300,000.00	₱300,000.00		LABORATORY MACHINES
	HOSPITAL'S OFFICE EQUIPMENT & POWER/VOLTAGE REGULATORS	SRCH	NO	SVP-53.9	January - October 2025	General Fund	₱45,000.00	₱45,000.00		HOSPITAL'S OFFICE EQUIPMENT & POWER/VOLTAGE REGULATORS
CAPITAL OUTLAY										
142-05-030-2501	Purchase of 1 unit refrigerator (GAD)	LLCH	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00		₱50,000.00	Purchase of 1 unit refrigerator (GAD)
142-05-030-2502	Purchase of 2 units laptop	LLCH	NO	SVP-53.9	January - October 2025	General Fund	₱60,000.00		₱60,000.00	Purchase of 2 units laptop
142-05-030-2501	Purchase of 7 units computer desktop	LLCH	NO	SVP-53.9	January - October 2025	General Fund	₱420,000.00		₱420,000.00	Purchase of 7 units computer desktop
142-05-030-2501	Purchase of 1 Dead Body Trolley	LLCH	NO	CB	January - October 2025	General Fund	₱1,350,000.00		₱1,350,000.00	Purchase of 1 Dead Body Trolley
142-05-030-2501	Purchase of One (1) Unit Sals Set (GAD)	LLCH	NO	SVP-53.9	January - October 2025	General Fund	₱50,000.00		₱50,000.00	Purchase of One (1) Unit Sals Set (GAD)

102-07-00-2562	Purchase of 2 used container van (for medical record storage)	LLCH	NO	SWP-53.9	January - October 2025	General Fund	\$10,000.00	\$10,000.00	Purchase of 2 used container van (for medical record storage)
102-07-999-3	Purchase of 2 stainless Food Conveyor, close type	LLCH	NO	SWP-53.9	January - October 2025	General Fund	\$6,000.00	\$6,000.00	Purchase of 2 stainless Food Conveyor, close type
1011-07-05-030-2561	Purchase of Two (2) Units Heavy Duty Steam Press - Orange	LLCH	NO	SWP-53.9	January - October 2025	General Fund	\$10,000.00	\$10,000.00	Purchase of Two (2) Units Heavy Duty Steam Press - Orange
1011-07-05-030-2562	Purchase & Installation of Two (2) Units 4.0HP FLOOR MOUNTED, Inverter Type Air Conditioning Unit - Orange	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$25,000.00	\$25,000.00	Purchase & Installation of Two (2) Units 4.0HP FLOOR MOUNTED, Inverter Type Air Conditioning Unit - Orange
1011-07-05-030-2563	Purchase & Installation of One (1) Units 3.0HP Wall Mounted, Inverter Type Air Conditioning Unit - Orange	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$5,000.00	\$5,000.00	Purchase & Installation of One (1) Units 3.0HP Wall Mounted, Inverter Type Air Conditioning Unit - Orange
1011-07-05-030-2564	Purchase of One (1) Unit Button Sew Machine - Orange	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$10,000.00	\$10,000.00	Purchase of One (1) Unit Button Sew Machine - Orange
1011-07-05-030-2565	Purchase of One (1) Unit Button Hole Machine - Orange	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$15,000.00	\$15,000.00	Purchase of One (1) Unit Button Hole Machine - Orange
1011-07-05-030-2566	Purchase of One (1) Unit Overlock 4 Threads Machine -	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$15,000.00	\$15,000.00	Purchase of One (1) Unit Overlock 4 Threads Machine -
1011-07-05-030-2567	Purchase of One (1) Unit Overlock 5 Threads Machine	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$7,000.00	\$7,000.00	Purchase of One (1) Unit Overlock 5 Threads Machine
1011-07-05-030-2568	Purchase of Six (6) Units Single Needle Sewing Machine	MHTDC	NO	SWP-53.9	January - October 2025	General Fund	\$105,000.00	\$105,000.00	Purchase of Six (6) Units Single Needle Sewing Machine
999B-107-03-040-2569	Purchase Supply, delivery & installation of Rain Water Collection	LDRRMO	NO	CB	January - October 2025	General Fund	\$5,000,000.00	\$5,000,000.00	Purchase Supply, delivery & installation of Rain Water Collection
999B-107-03-030-2570	Purchase of Outboard Marine Engine 4 Stroke	LDRRMO	NO	CB	January - October 2025	General Fund	\$1,000,000.00	\$1,000,000.00	Purchase of Outboard Marine Engine 4 Stroke
999B-107-03-030-2571	Purchase of LCD Wall for Nurse Command Center	LDRRMO	NO	SWP-53.9	January - October 2025	General Fund	\$400,000.00	\$400,000.00	Purchase of LCD Wall for Nurse Command Center
999B-107-03-030-2572	Purchase of One (1) Set LED Wall for DRB & CCA	LDRRMO	NO	SWP-53.9	January - October 2025	General Fund	\$900,000.00	\$900,000.00	Purchase of One (1) Set LED wall for DRB & CCA
999B-107-03-030-2573	Purchase and Installation of Two Way Radio Portable with accessories	LDRRMO	NO	CB	January - October 2025	General Fund	\$7,000,000.00	\$7,000,000.00	Purchase and Installation of Two Way Radio Portable with accessories
999B-107-03-030-2574	Purchase of Nine (9) Units Brandnew 6 Wheeler 5 Cubic Meter Dump Trucks	LDRRMO	NO	CB	January - October 2025	General Fund	\$31,500,000.00	\$31,500,000.00	Purchase of Nine (9) Units Brandnew 6 Wheeler 5 Cubic Meter Dump Trucks
999B-107-03-030-2575	Purchase of Two (2) Units Brandnew Utility Trailer Vehicle	LDRRMO	NO	SWP-53.9	January - October 2025	General Fund	\$450,000.00	\$450,000.00	Purchase of Two (2) Units Brandnew Utility Trailer Vehicle
999B-107-03-030-2576	Purchase of Customized Command Control & Communication Vehicle	LDRRMO	NO	CB	January - October 2025	General Fund	\$4,000,000.00	\$4,000,000.00	Purchase of Customized Command Control & Communication Vehicle
999B-107-03-030-2577	Purchase of Tricycles for Disaster Response	LDRRMO	NO	CB	January - October 2025	General Fund	\$6,180,000.00	\$6,180,000.00	Purchase of Tricycles for Disaster Response
999B-107-03-030-2578	Purchase of Two (2) Units 6Wheeler Brand New CB Truck	LDRRMO	NO	CB	January - October 2025	General Fund	\$6,000,000.00	\$6,000,000.00	Purchase of Two (2) Units 6 Wheeler Brand New CB Truck
999B-107-03-030-2579	Purchase of Two (2) Units Pick-up Truck	LDRRMO	NO	CB	January - October 2025	General Fund	\$3,000,000.00	\$3,000,000.00	Purchase of Two (2) Units Pick-up Truck
999B-107-03-030-2580	Purchase of Electric Vehicle (Trike)	LDRRMO	NO	SWP-53.9	January - October 2025	General Fund	\$500,000.00	\$500,000.00	Purchase of Electric Vehicle (Trike)
999B-107-03-030-2581	Purchase of Electric Vehicle (4 Wheels)	LDRRMO	NO	CB	January - October 2025	General Fund	\$1,000,000.00	\$1,000,000.00	Purchase of Electric Vehicle (4 Wheels)
1011-07-07-030-2582	PURCHASE OF ONE (1) UNIT HEAVY DUTY SCANNER	Famous Offices	NO	SWP-53.9	January - October 2025	General Fund	\$500,000.00	\$500,000.00	PURCHASE OF ONE (1) UNIT HEAVY DUTY SCANNER
10811-07-05-030-2583	PURCHASE OF TEN (10) UNITS BRANDED COMPUTER	CITY ACCOUNTANTS OFFICE	NO	SWP-53.9	January - October 2025	General Fund	\$600,000.00	\$600,000.00	PURCHASE OF TEN (10) UNITS BRANDED COMPUTER
10811-07-05-030	PURCHASE OF 1 UNIT BRANDED LAPTOP	CITY ACCOUNTANTS OFFICE	NO	SWP-53.9	January - October 2025	General Fund	\$70,000.00	\$70,000.00	PURCHASE OF 1 UNIT BRANDED LAPTOP

829-1-07-05-030	PURCHASE OF CAMERA DRONE -4K/60 FPS HDR TRUE	CITY ENGINEERING'S OFFICE	NO	SWP-53.8	January - October 2025	General Fund	₱80,000.00	₱80,000.00	PURCHASE OF CAMERA DRONE -4K/60 FPS HDR TRUE
829-1-07-05-030-1	PURCHASE OF TWO (2) UNITS LAPTOP (CAFO)	CENRO	NO	SWP-53.9	January - October 2025	General Fund	₱60,000.00	₱60,000.00	PURCHASE OF TWO (2) UNITS LAPTOP (CAFO)
829-1-07-05-030-2	PURCHASE OF FOUR (4) UNITS COMPUTER DESKTOP	CENRO	NO	SWP-53.9	January - October 2025	General Fund	₱40,000.00	₱40,000.00	PURCHASE OF FOUR (4) UNITS COMPUTER DESKTOP
109-1-07-05-030	PURCHASE OF FIVE (5) UNITS COMPUTER DESKTOP	CITY TREASURER'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	₱300,000.00	₱300,000.00	PURCHASE OF FIVE (5) UNITS COMPUTER DESKTOP
109-1-07-05-030-2	PURCHASE OF BANKNOTE COUNTER/SORTER MACHINE	CITY TREASURER'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	₱220,000.00	₱220,000.00	PURCHASE OF BANKNOTE COUNTER/SORTER MACHINE
3011-02-05-030-2587	PURCHASE OF FIVE (5) UNITS COMPUTER DESKTOP	CITY MAJOR'S OFFICE	NO	SWP-53.9	January - October 2025	General Fund	₱300,000.00	₱300,000.00	PURCHASE OF FIVE (5) UNITS COMPUTER DESKTOP
885-1-07-05-030-2581	PURCHASE OF TWO (2) UNITS 55" SMART TV INTERACTIVE TOUCH FLOOR STAND KIOSK W/ CUSTOMIZED LAPU LAPU CITY TOURISM BRANDING	CITY TOURISM OFFICE	NO	SWP-53.9	January - October 2025	General Fund	₱500,000.00	₱500,000.00	PURCHASE OF TWO (2) UNITS 55" SMART TV INTERACTIVE TOUCH FLOOR STAND KIOSK W/ CUSTOMIZED LAPU LAPU CITY TOURISM BRANDING
885-1-07-05-030-2581	PURCHASE OF 1 UNIT 34" COMPUTER MONITOR	CITY TOURISM OFFICE	NO	SWP-53.9	January - October 2025	General Fund	₱60,000.00	₱60,000.00	PURCHASE OF 1 UNIT 34" COMPUTER MONITOR
101-18-07-05-030	PURCHASE OF ONE (1) UNIT LAPTOP	CLOSAP	NO	SWP-53.9	January - October 2025	General Fund	₱70,000.00	₱70,000.00	PURCHASE OF ONE (1) UNIT LAPTOP
110-07-05-030-2581	PURCHASE OF ONE (1) UNIT LAPTOP WITH PRINTER (FOR POC SECRETARIAL SERVICES)	BEC	NO	SWP-53.9	January - October 2025	General Fund	₱75,000.00	₱75,000.00	PURCHASE OF ONE (1) UNIT LAPTOP WITH PRINTER (FOR POC SECRETARIAL SERVICES)
110-07-05-030-2581	PURCHASE OF TWO (2) UNITS DESKTOP COMPUTER WITH PRINTER	BEC	NO	SWP-53.9	January - October 2025	General Fund	₱50,000.00	₱50,000.00	PURCHASE OF TWO (2) UNITS DESKTOP COMPUTER WITH PRINTER
103-1-7-05-030	PURCHASE OF TEN (10) UNITS MIDRANGE DESKTOP	HRMDO	NO	SWP-53.9	January - October 2025	General Fund	₱600,000.00	₱600,000.00	PURCHASE OF TEN (10) UNITS MIDRANGE DESKTOP
103-1-7-05-030	PURCHASE OF TWO (2) UNITS DOT MATRIX PRINTER FOR PAYROLL MARKING	HRMDO	NO	SWP-53.9	January - October 2025	General Fund	₱34,000.00	₱34,000.00	PURCHASE OF TWO (2) UNITS DOT MATRIX PRINTER FOR PAYROLL MARKING
101-7-02-05-030	PURCHASE OF PHOTOCOPIER MACHINE	LCLIC	NO	SWP-53.9	January - October 2025	General Fund	₱75,000.00	₱75,000.00	PURCHASE OF PHOTOCOPIER MACHINE
101-7-07-05-030	PURCHASE OF LAPTOP	Yakosa Offices	NO	SWP-53.9	January - October 2025	General Fund	₱60,000.00	₱60,000.00	PURCHASE OF LAPTOP
101-9-07-05-030	SMART TV 55"	PDMD	NO	SWP-53.9	January - October 2025	General Fund	₱55,000.00	₱55,000.00	SMART TV 55"
101-9-07-05-030	MULTIMEDIA PROJECTOR, 4800 mm ANSI Lumens	PDMD	NO	SWP-53.9	January - October 2025	General Fund	₱8,480.00	₱8,480.00	MULTIMEDIA PROJECTOR, 4800 mm ANSI Lumens
101-06-07-05-030	Full duplex wireless intercom headset system (6s)	PO	NO	SWP-53.9	January - October 2025	General Fund	₱15,000.00	₱15,000.00	Full duplex wireless intercom headset system (6s)
101-16-07-05-030	4K UHD Professional Video Camera	PO	NO	SWP-53.9	January - October 2025	General Fund	₱230,000.00	₱230,000.00	4K UHD Professional Video Camera
102-07-05-030	PURCHASE OF SIX (6) UNITS LAPTOP	SP	NO	SWP-53.9	January - October 2025	General Fund	₱410,000.00	₱410,000.00	PURCHASE OF SIX (6) UNITS LAPTOP
102-07-05-030	DSLR Camera	SP/SEC	NO	SWP-53.9	January - October 2025	General Fund	₱70,000.00	₱70,000.00	DSLR Camera
107-05-030-2581	PURCHASE OF ONE (1) UNIT HEAVY DUTY COLORED COPIER	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱450,000.00	₱450,000.00	PURCHASE OF ONE (1) UNIT HEAVY DUTY COLORED COPIER
107-05-030-2582	PURCHASE OF FOUR (4) UNITS FLOOR MOUNTED TONNER 4.0HP AIRCONDITION	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱700,000.00	₱700,000.00	PURCHASE OF FOUR (4) UNITS FLOOR MOUNTED TONNER 4.0HP AIRCONDITION
107-05-118-2581	PURCHASE OF ONE (1) DENTAL CHAIR	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱600,000.00	₱600,000.00	PURCHASE OF ONE (1) DENTAL CHAIR
107-05-140-2581	LIBRARY AVR	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱400,000.00	₱400,000.00	LIBRARY AVR
107-05-030-2581	PURCHASE OF ELEVEN (11) UNITS COMPUTER DESKTOP	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱720,000.00	₱720,000.00	PURCHASE OF ELEVEN (11) UNITS COMPUTER DESKTOP
107-05-030-2582	PURCHASE OF BLUETOOTH SPEAKER THREE (3) UNITS FOR COT, ADMIN, LIBRARY	LLCC	NO	SWP-53.9	January - October 2025	General Fund	₱40,000.00	₱40,000.00	PURCHASE OF BLUETOOTH SPEAKER THREE (3) UNITS FOR COT, ADMIN, LIBRARY

1001-07-05-020	PURCHASE AND INSTALLATION OF AIRCON 2.0HP SPLIT TYPE (WALL DORM)	BUMF	NO	SWP53.9	January - October 2025	General Fund	₱20,000.00	₱20,000.00	PURCHASE AND INSTALLATION OF AIRCON 2.0HP SPLIT TYPE (WALL DORM)
1071-01-02-05-020-2501	PURCHASE OF ONE (1) UNIT 2.0HP WALL MOUNTED AIRCONDITION INVERTER	CITY BUDGET OFFICE	NO	SWP53.9	January - October 2025	General Fund	₱20,000.00	₱20,000.00	PURCHASE OF ONE (1) UNIT 2.0HP WALL MOUNTED AIRCONDITION INVERTER
1081-1-27-05-020-2491	PURCHASE & INSTALLATION OF ONE (1) UNIT 3.0HP WALL MOUNTED AIRCON	CITY ACCOUNTANT'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	PURCHASE & INSTALLATION OF ONE (1) UNIT 3.0HP WALL MOUNTED AIRCON
1081-07-05-020	PURCHASE & INSTALLATION OF TWO (2) UNIT 4.0HP 3TR FLOOR MOUNTED AIRCON	CITY ACCOUNTANT'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	PURCHASE & INSTALLATION OF TWO (2) UNIT 4.0HP 3TR FLOOR MOUNTED AIRCON
1091-01-07-05-020	PURCHASE AND INSTALLATION OF ONE (1) UNIT 3.0HP SPLIT TYPE AIRCON	CITY TREASURER'S OFFICE	NO	SWP53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	PURCHASE AND INSTALLATION OF ONE (1) UNIT 3.0HP SPLIT TYPE AIRCON
1091-18-07-05-020	PURCHASE OF ONE (1) UNIT FLOOR STANDING SPLIT TYPE AIRCON 6.0HP	CLCSAP	NO	SWP53.9	January - October 2025	General Fund	₱200,000.00	₱200,000.00	PURCHASE OF ONE (1) UNIT FLOOR STANDING SPLIT TYPE AIRCON 6.0HP
111-01-07-05-020	PURCHASE OF ONE (1) SPLIT TYPE AIRCON (FOR THE OFFICE OF THE CITY DIRECTOR)	DRUG	NO	SWP53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00	PURCHASE OF ONE (1) SPLIT TYPE AIRCON (FOR THE OFFICE OF THE CITY DIRECTOR)
1011-10-07-05-020	SUPPLY AND INSTALLATION OF ADDITIONAL TWO (2) UNITS AIRCON UNITS 30TR	HOOPS DOME	NO	CB	January - October 2025	General Fund	₱5,000,000.00	₱5,000,000.00	SUPPLY AND INSTALLATION OF ADDITIONAL TWO (2) UNITS AIRCON UNITS 30TR
1011-10-07-05-020	SUPPLY AND INSTALLATION OF NEW 75KVA DRY TYPE AIRCON TRANSFORMERS (INCLUDES REMOVAL OF THE OLD TRANSFORMERS)	HOOPS DOME	NO	CB	January - October 2025	General Fund	₱3,200,000.00	₱3,200,000.00	SUPPLY AND INSTALLATION OF NEW 75KVA DRY TYPE AIRCON TRANSFORMERS (INCLUDES REMOVAL OF THE OLD TRANSFORMERS)
1011-7-07-05-020	PURCHASE OF ONE (1) UNIT AIRCONDITION 4HP	LCIRC	NO	SWP53.9	January - October 2025	General Fund	₱20,000.00	₱20,000.00	PURCHASE OF ONE (1) UNIT AIRCONDITION 4HP
1011-4-1-07-05-020-2501	PURCHASE OF TWO (2) UNITS HEAVY DUTY STEAM PRESS - OLANGO	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	PURCHASE OF TWO (2) UNITS HEAVY DUTY STEAM PRESS - OLANGO
1011-4-1-07-05-020-2502	PURCHASE & INSTALLATION OF TWO (2) UNITS 4.0HP FLOOR MOUNTED, INVERTER TYPE AIRCONDITION UNIT - OLANGO	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱40,000.00	₱40,000.00	PURCHASE & INSTALLATION OF TWO (2) UNITS 4.0HP FLOOR MOUNTED, INVERTER TYPE AIRCONDITION UNIT - OLANGO
1011-4-1-07-05-020-2503	PURCHASE & INSTALLATION OF ONE (1) UNITS 3.0HP FLOOR MOUNTED, INVERTER TYPE AIRCONDITION UNIT - OLANGO	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱25,000.00	₱25,000.00	PURCHASE & INSTALLATION OF ONE (1) UNITS 3.0HP FLOOR MOUNTED, INVERTER TYPE AIRCONDITION UNIT - OLANGO
1011-4-1-07-05-020-2504	PURCHASE OF ONE (1) UNIT BUTTON SEW MACHINE - OLANGO	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱10,000.00	₱10,000.00	PURCHASE OF ONE (1) UNIT BUTTON SEW MACHINE - OLANGO
1011-4-1-07-05-020-2505	PURCHASE OF ONE (1) UNIT BUTTON SOLE MACHINE - OLANGO	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00	PURCHASE OF ONE (1) UNIT BUTTON SOLE MACHINE - OLANGO
1011-4-1-07-05-020-2506	PURCHASE OF ONE (1) UNIT OVERLOCK 4 THREADS MACHINE	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱5,000.00	₱5,000.00	PURCHASE OF ONE (1) UNIT OVERLOCK 4 THREADS MACHINE
1011-4-1-07-05-020-2507	PURCHASE OF ONE (1) UNIT OVERLOCK 5 THREADS MACHINE	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱7,000.00	₱7,000.00	PURCHASE OF ONE (1) UNIT OVERLOCK 5 THREADS MACHINE
1011-4-1-07-05-020-2508	PURCHASE OF SIX (6) UNITS SINGLE NEEDLE SEWING MACHINE	WHTEC	NO	SWP53.9	January - October 2025	General Fund	₱30,000.00	₱30,000.00	PURCHASE OF SIX (6) UNITS SINGLE NEEDLE SEWING MACHINE
1011-5-9-07-05-020	PURCHASE OF ONE (1) UNIT 2.0HP WALL MOUNTED AIRCONDITION (INVERTER)	UPAD	NO	SWP53.9	January - October 2025	General Fund	₱20,000.00	₱20,000.00	PURCHASE OF ONE (1) UNIT 2.0HP WALL MOUNTED AIRCONDITION (INVERTER)

101-02-06-00-2551	PURCHASE OF ONE (1) UNIT SERVICE VEHICLE	CITY MAYOR'S OFFICE	NO	CB	January - October 2025	General Fund	₱1,500,000.00		₱1,500,000.00	PURCHASE OF ONE (1) UNIT SERVICE VEHICLE
101-02-06-00-000	PURCHASE OF ONE (1) UNIT SERVICE VEHICLE VAN TYPE 2000CC	LCRC	NO	CB	January - October 2025	General Fund	₱1,800,000.00		₱1,800,000.00	PURCHASE OF ONE (1) UNIT SERVICE VEHICLE VAN TYPE 2000CC
107-05-000-2541	3-SHP Split Type Aicon (5 units)	CITY HEALTH OFFICE	NO	SWP 53-9	January - October 2025	General Fund	₱300,000.00		₱300,000.00	Purchase of 3 SHP Split Type Aicon
107-05-030-2561	Switch Hub for Networking	CITY HEALTH OFFICE	NO	SWP 53-9	January - October 2025	General Fund	₱55,000.00		₱55,000.00	For City Health Office use
107-05-000-2551	Motorboard Misting Machine	CITY HEALTH OFFICE	NO	SWP 53-9	January - October 2025	General Fund	₱408,000.00		₱408,000.00	For City Health Office use
107-05-110-2552	Clinical Centrifuge (2 UNITS)	SRCH	NO	SWP 53-10	January - October 2026	General Fund	₱200,000.00		₱200,000.00	For SRCH use
107-05-110-2553	Urine Centrifuge (2 UNITS)	SRCH	NO	SWP 53-11	January - October 2027	General Fund	₱200,000.00		₱200,000.00	For SRCH use
107-05-110-2554	Delivery Table (2 UNITS)	SRCH	NO	SWP 53-12	January - October 2028	General Fund	₱200,000.00		₱200,000.00	For SRCH use
107-05-030-2551	Personal Computer (2 UNITS)	SRCH	NO	SWP 53-13	January - October 2029	General Fund	₱40,000.00		₱40,000.00	For SRCH use
BARRIO										
107-04-990-2551	CONSTRUCTION OF ELEVATED WATER TANK W/HP JET MATIC WATER PUMP AT MRF OLANGO ISLAND	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱600,000.00		₱600,000.00	CONSTRUCTION OF ELEVATED WATER TANK W/HP JET MATIC WATER PUMP AT MRF OLANGO ISLAND
107-04-990-2552	CONSTRUCTION OF PERIMETER FENCE W/STEEL GATE AT MRF OLANGO ISLAND	CENRO	NO	CB	January - October 2025	General Fund	₱6,000,000.00		₱6,000,000.00	CONSTRUCTION OF PERIMETER FENCE W/STEEL GATE AT MRF OLANGO ISLAND
107-04-990-2553	CONSTRUCTION OF PERIMETER FENCE W/STEEL GATE AT MRF TRANSFER STATION	CENRO	NO	CB	January - October 2025	General Fund	₱6,000,000.00		₱6,000,000.00	CONSTRUCTION OF PERIMETER FENCE W/STEEL GATE AT MRF TRANSFER STATION
8731-5-02-99-990-1	OTHER MOE - LLC COASTAL REHABILITATION PROJECT	CENRO	NO	CB	January - October 2025	General Fund	₱1,000,000.00		₱1,000,000.00	OTHER MOE - LLC COASTAL REHABILITATION PROJECT
8731-5-02-99-990-3	OTHER MOE - COASTAL CLEAN-UP	CENRO	NO	SWP 53-9	January - October 2025	General Fund	₱200,000.00		₱200,000.00	OTHER MOE - COASTAL CLEAN-UP
8731-5-02-99-990-4	OTHER MOE - PROTECTED AREA MANAGEMENT ENHANCEMENT PROGRAM (PAME)	CENRO	NO	CB	January - October 2025	General Fund	₱1,500,000.00		₱1,500,000.00	OTHER MOE - PROTECTED AREA MANAGEMENT ENHANCEMENT PROGRAM (PAME)
107-04-040-2551	DEMOLITION OF OLD COMFORT ROOMS & CONSTRUCTION OF STORAGE AND POWERHOUSE ROOMS AND WASH AREA INCLUDING PROPER DRAINAGE	MARKET & SLAUGHTERHOUSE	NO	CB	January - October 2025	General Fund	₱2,000,000.00		₱2,000,000.00	DEMOLITION OF OLD COMFORT ROOMS & CONSTRUCTION OF STORAGE AND POWERHOUSE ROOMS AND WASH AREA INCLUDING PROPER DRAINAGE
107-04-040-2552	CONSTRUCTION OF ROOFS FOR RAMPS AND CENTER AISLE (DRY GOODS AREA)	MARKET & SLAUGHTERHOUSE	NO	CB	January - October 2025	General Fund	₱1,000,000.00		₱1,000,000.00	CONSTRUCTION OF ROOFS FOR RAMPS AND CENTER AISLE (DRY GOODS AREA)
107-04-040-2553	IMPROVEMENT & REPAINTING OF THE WET SECTION	MARKET & SLAUGHTERHOUSE	NO	CB	January - October 2025	General Fund	₱1,500,000.00		₱1,500,000.00	IMPROVEMENT & REPAINTING OF THE WET SECTION
3320-5-02-03-000	Office Supplies for CAD	DEPED	NO	PS-OBMUB/Shopping 52-6	January - October 2025	SEF	₱499,894.00	₱499,894.00		Purchase of Office Supplies for CAD
3320-5-02-03-000-1	School Supplies (CAD) for Kindergarten	DEPED	NO	CBAP 52-5 - Agency to Agency/SWP 53-9	January - October 2025	SEF	₱1,249,985.00	₱1,249,985.00		Purchase of School Supplies (CAD) for Kindergarten
3320-5-02-03-000-2	School Supplies (CAD) for Day Care Center	DEPED	NO	SWP 53-9	January - October 2025	SEF	₱500,000.00	₱500,000.00		Purchase of School Supplies (CAD) for Day Care Center
3320-5-02-03-000-3	Textbooks & Instructional Materials - Purchase of ELCD Materials for Day Care Center	DEPED	NO	SWP 53-9	January - October 2025	SEF	₱500,000.00	₱500,000.00		Purchase of Textbooks & Instructional Materials - Purchase of ELCD Materials for Day Care Center
3320-5-02-03-000-4	Textbooks & Instructional Materials - Production of Activity Sheets for Kindergarten	DEPED	NO	DC	January - October 2025	SEF	₱500,000.00	₱500,000.00		Purchase of Textbooks & Instructional Materials - Production of Activity Sheets for Kindergarten
3320-5-02-03-000-5	Other Supplies & Materials - Classroom Furniture (Eddie Tables & Chairs (CAD) for Kindergarten	DEPED	NO	DC	January - October 2025	SEF	₱1,061,000.00	₱1,061,000.00		Purchase of Other Supplies & Materials - Classroom Furniture (Eddie Tables & Chairs (CAD) for Kindergarten

3320-5-01-03-990-2	Other Supplies & Materials - Classroom Furniture / Kettle Tables & Chairs (GAD) for Day Care Centers	DEPED	NO	DC	January - October 2025	SEP	₱1,000,000.00	₱1,000,000.00	Purchase of Other Supplies & Materials - Classroom Furniture / Kettle Tables & Chairs (GAD) for Day Care Centers
3320-5-01-03-990-3	Other Supplies & Materials - Medals for Academic Awards	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱500,000.00	₱500,000.00	Purchase of Other Supplies & Materials - Medals for Academic Awards
3320-5-02-03-990-1	Other MOE - Kindergarten Day Training Expenses	DEPED	NO	DC	January - October 2025	SEP	₱500,000.00	₱500,000.00	Purchase of Other MOE - Kindergarten Day Training Expenses
3320-5-02-03-990-2	Office Supplies (GAD)	DEPED	NO	DC	January - October 2025	SEP	₱1,299,999.04	₱1,299,999.04	Purchase of Office Supplies (GAD)
3320-5-02-03-990-3	School Supplies Expenses	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱15,497,800.00	₱15,497,800.00	Purchase of School Supplies Expenses
3320-5-02-03-990-4	School Supplies for Grade 3	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱2,237,480.00	₱2,237,480.00	Purchase of School Supplies for Grade 3
3320-5-02-03-990-5	School Supplies for Grade 4-6	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱6,417,000.00	₱6,417,000.00	Purchase of School Supplies for Grade 4-6
3320-5-02-03-990-6	School Supplies Expenses- One Unit Printer for Division Publication	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱30,000.00	₱30,000.00	Purchase of School Supplies Expenses- One Unit Printer for Division Publication
3320-5-02-03-990-7	School Supplies Expenses- Forty (40) Units USB External Hard Drive	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱300,000.00	₱300,000.00	Purchase of School Supplies Expenses- Forty (40) Units USB External Hard Drive
3320-5-02-03-990-8	Textbooks & Instructional Materials (GAD)	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱5,000,000.00	₱5,000,000.00	Purchase of Textbooks & Instructional Materials (GAD)
3320-5-02-03-990-9	Textbooks & Instructional Materials (GAD)- Production of Localized Story Book and Activity Sheets	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱4,500,000.00	₱4,500,000.00	Purchase of Textbooks & Instructional Materials (GAD)- Production of Localized Story Book and Activity Sheets
3320-5-02-03-990-10	Other Supplies & Materials Expenses- Purchase of Eighty (80) Bluetooth Speaker for Dist. 8 & 10	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱1,600,000.00	₱1,600,000.00	Purchase of Other Supplies & Materials Expenses- Purchase of Eighty (80) Bluetooth Speaker for Dist. 8 & 10
3320-5-02-03-990-11	Other Supplies and Materials Exp. - Two Hundred (200) Sets Lapel for District 3, 4, 6, 7 & 9 Schools	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱700,000.00	₱700,000.00	Purchase of Other Supplies and Materials Exp. - Two Hundred (200) Sets Lapel for District 3, 4, 6, 7 & 9 Schools
3320-5-02-03-990-12	Other Supplies and Materials Exp. - Forty (40) Units Laminator for District 2 Schools	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱200,000.00	₱200,000.00	Purchase of Other Supplies and Materials Exp. - Forty (40) Units Laminator for District 2 Schools
3320-5-02-03-990-13	Other Supplies and Materials Exp. - Forty (40) sets Projector for District 3 Schools	DEPED	NO	CB	January - October 2025	SEP	₱1,800,000.00	₱1,800,000.00	Purchase of Other Supplies and Materials Exp. - Forty (40) sets Projector for District 3 Schools
3320-5-02-03-990-14	Other Supplies & Materials Expenses - Purchase Medals for Academic, Sports and other Competition	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱4,999,900.00	₱4,999,900.00	Purchase of Other Supplies & Materials Expenses - Purchase Medals for Academic, Sports and other Competition
3320-5-02-04-000-010	Water Expenses	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱100,000.00	₱100,000.00	Water Expenses
3320-5-02-04-000-020	Electricity Expenses	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱1,000,000.00	₱1,000,000.00	Electricity Expenses
3320-5-02-05-000-010	Telephone Expenses	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱200,000.00	₱200,000.00	Telephone Expenses
3320-5-02-05-000-020	Internet Subscription Expenses	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱100,000.00	₱100,000.00	Internet Subscription Expenses
3320-5-02-06-000-010	Awards/Rewards and Prizes - Regional Press Conference and Regional Festival of Talents Winners	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱200,000.00	₱200,000.00	Awards/Rewards and Prizes - Regional Press Conference and Regional Festival of Talents Winners
3320-5-02-06-000-020	Prizes - Robotics Competition	DEPED	NO	SWP-53.9	January - October 2025	SEP	₱1,500,000.00	₱1,500,000.00	Prizes - Robotics Competition

3321-5-00-000	Survey Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Survey Expenses
3321-5-01-08-000	Demolition & Relocation Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Demolition & Relocation Expenses
3321-5-01-12-000	Environment/Sanitary Services (Excluding)	DEPED	NO	SVP 53.8	January - October 2025	SET	₱600,000.00	₱600,000.00	Environment/Sanitary Services (Excluding)
3321-5-02-15-000	Repair and Maintenance Machinery Equipment	DEPED	NO	SVP 51.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Repair and Maintenance Machinery Equipment
3321-5-01-99-990-1	Other MOE - Press Conference	DEPED	NO	SVP 53.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Other MOE - Press Conference
3321-5-01-99-990-2	Other MOE - Scouting Activities	DEPED	NO	SVP 53.5	January - October 2025	SET	₱600,000.00	₱600,000.00	Other MOE - Scouting Activities
3321-5-01-99-990-3	Other MOE - Division Publication	DEPED	NO	SVP 51.5	January - October 2025	SET	₱400,000.00	₱400,000.00	Other MOE - Division Publication
3321-5-01-99-990-4	Other MOE - Purchase of Filing Materials/ Counterpart for School Donated Projects	DEPED	NO		January - October 2025	SET	₱100,000.00	₱100,000.00	Other MOE - Purchase of Filing Materials/ Counterpart for School Donated Projects
3321-5-01-99-990-5	Other MOE - (FOOT/RFOT & NFOE) Learner's Convergence, Reading & Language Competitions/SPE Olympics (LAD)	DEPED	NO	SVP 53.9	January - October 2025	SET	₱1,000,000.00	₱1,000,000.00	Other MOE - (FOOT/RFOT & NFOE) Learner's Convergence, Reading & Language Competitions/SPE Olympics (LAD)
3321-5-02-99-990-8	Other MOE - Robotics, Science & Math Fair & Competition Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Other MOE - Robotics, Science & Math Fair & Competition Expenses
3321-5-02-01-000	Training Expenses	DEPED	NO	SVP 51.9	January - October 2025	SET	₱500,000.00	₱500,000.00	Training Expenses
3321-5-02-01-000	Office Supplies Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱1,200,000.00	₱1,200,000.00	Office Supplies Expenses
3321-5-02-01-000-1	School Supplies Expenses	DEPED	NO	CB / SVP 53.9	January - October 2025	SET	₱1,200,000.00	₱1,200,000.00	School Supplies Expenses
3321-5-02-01-000	Textbooks & Instructional Materials	DEPED	NO	CB / SVP 53.9	January - October 2025	SET	₱5,000,000.00	₱5,000,000.00	Textbooks & Instructional Materials
3321-5-02-01-990	Other Supplies and Materials Expenses (Purchase of Medals for Academic, Sports and other Competition)	DEPED	NO	CB / SVP 53.9	January - October 2025	SET	₱4,999,999.00	₱4,999,999.00	Other Supplies and Materials Expenses (Purchase of Medals for Academic, Sports and other Competition)
3321-5-03-04-000	Water Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱200,000.00	₱200,000.00	Water Expenses
3321-5-03-04-000	Electricity Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱1,500,000.00	₱1,500,000.00	Electricity Expenses
3321-5-03-05-000	Telephone Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱500,000.00	₱500,000.00	Telephone Expenses
3321-5-02-96-000	Awards/Rewards and Prizes - Regional Press Conferences and Regional Festival of Talents Winners	DEPED	NO	SVP 53.9	January - October 2025	SET	₱200,000.00	₱200,000.00	Awards/Rewards and Prizes - Regional Press Conferences and Regional Festival of Talents Winners
3321-5-02-96-000	Prizes - Robotics Competition	DEPED	NO	SVP 53.9	January - October 2025	SET	₱1,000,000.00	₱1,000,000.00	Prizes - Robotics Competition
3321-5-02-08-000	Demolition & Relocation Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱200,000.00	₱200,000.00	Demolition & Relocation Expenses
3321-5-02-11-000	Environment/Sanitary Services (Excluding)	DEPED	NO	SVP 53.9	January - October 2025	SET	₱600,000.00	₱600,000.00	Environment/Sanitary Services (Excluding)
3321-5-02-15-000	Repair and Maintenance Machinery Equipment	DEPED	NO	SVP 53.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Repair and Maintenance Machinery Equipment
3321-5-01-99-990-1	Other MOE - Press Conference	DEPED	NO	SVP 53.5	January - October 2025	SET	₱100,000.00	₱100,000.00	Other MOE - Press Conference
3321-5-01-99-990-2	Other MOE - Scouting Activities	DEPED	NO	SVP 53.9	January - October 2025	SET	₱600,000.00	₱600,000.00	Other MOE - Scouting Activities
3321-5-01-99-990-3	Other MOE - Division Publication	DEPED	NO	SVP 51.9	January - October 2025	SET	₱400,000.00	₱400,000.00	Other MOE - Division Publication
3321-5-01-99-990-4	Other MOE - Purchase of Filing Materials/ Counterpart for School Donated Projects	DEPED	NO	SVP 53.9	January - October 2025	SET	₱100,000.00	₱100,000.00	Other MOE - Purchase of Filing Materials/ Counterpart for School Donated Projects
3321-5-02-99-990-5	Other MOE - (FOOT/RFOT & NFOE) Learner's Convergence, Reading and Language Competitions/SPE Olympics	DEPED	NO	SVP 53.9	January - October 2025	SET	₱1,000,000.00	₱1,000,000.00	Other MOE - (FOOT/RFOT & NFOE) Learner's Convergence, Reading and Language Competitions/SPE Olympics
3321-5-02-99-990-6	Other MOE - Robotics, Science & Math Fair & Competition Expenses	DEPED	NO	SVP 53.9	January - October 2025	SET	₱1,000,000.00	₱1,000,000.00	Other MOE - Robotics, Science & Math Fair & Competition Expenses

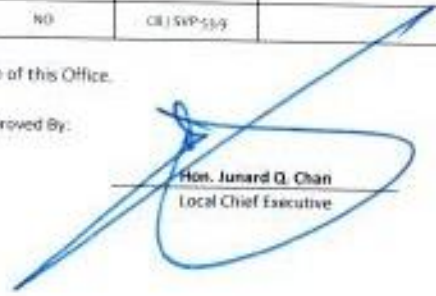
3321-07-05-426-2531	Purchase and Installation of Aircondition Units in Arts and Design Building Rooms, 4th Floor	DEPED	NO	SWP-53-9	January - October 2025	SEP	₱1,340,000.00		₱1,300,000.00	Purchase and Installation of Aircondition Units in Arts and Design Building Rooms, 4th Floor
3321-07-05-430-2531	Purchase of Seven (7) Units Branded Laptop with Ultra 7 Processor and 32GB Memory	DEPED	NO	SWP-55-9	January - October 2025	SEP	₱825,000.00		₱805,000.00	Purchase of Seven (7) Units Branded Laptop with Ultra 7 Processor and 32GB Memory
3321-07-05-430-2532	Purchase of Four (4) Units Digital 88W Multi-function Printer	DEPED	NO	SWP-53-9	January - October 2025	SEP	₱600,000.00		₱600,000.00	Purchase of Four (4) Units Digital 88W Multi-function Printer
3321-07-05-440-2531	Two (2) Sets Technical and Scientific Equipment - Physical Lab Set-up (Force, Motion and Energy)	DEPED	NO	SWP-53-9	January - October 2025	SEP	₱1,465,000.00		₱1,465,000.00	Two (2) Sets Technical and Scientific Equipment - Physical Lab Set-up (Force, Motion and Energy)
3321-07-05-440-2532	Two (2) Sets Technical and Scientific Equipment - Chemistry Set-up (Science and Materials)	DEPED	NO	SWP-55-9	January - October 2025	SEP	₱204,000.00		₱204,000.00	Two (2) Sets Technical and Scientific Equipment - Chemistry Set-up (Science and Materials)
3321-07-05-440-2533	Two (2) Sets Technical and Scientific Equipment - Biology Set-up (Life Science)	DEPED	NO	SWP-53-9	January - October 2025	SEP	₱876,000.00		₱828,000.00	Two (2) Sets Technical and Scientific Equipment - Biology Set-up (Life Science)
3321-07-05-440-2534	Two (2) Sets Technical and Scientific Equipment - Earth and Space Science Set-up	DEPED	NO	SWP-53-9	January - October 2025	SEP	₱700,000.00		₱700,000.00	Two (2) Sets Technical and Scientific Equipment - Earth and Space Science Set-up
3321-07-04-020-2381	Repair and Renovation of Abano Community Learning Center	DEPED	NO	SWP-55-9	January - October 2025	SEP	₱1,000,000.00		₱1,000,000.00	Repair and Renovation of Abano Community Learning Center
3321-07-04-020-2382	Repair and Renovation of Tingo ES Community Learning Center	DEPED	NO	SWP-53-9	January - October 2025	SEP	₱1,000,000.00		₱1,000,000.00	Repair and Renovation of Tingo ES Community Learning Center
3321-07-05-030-2531	Purchase of Five (5) Units Laptop for ALS Teachers	DEPED	NO	CR SWP-55-9	January - October 2025	SEP	₱500,000.00		₱500,000.00	Purchase of Five (5) Units Laptop for ALS Teachers

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared By:


 Vanessa Joy A. Dala Serna
 Head, BCC Secretariat

Approved By:


 Hon. Junard Q. Chan
 Local Chief Executive

ANNUAL PROCUREMENT PLAN SUMMARY

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION VII
 CEBU
 LAPU-LAPU CITY

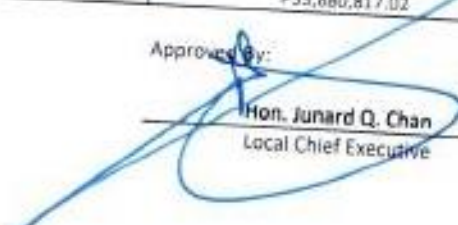
CALENDAR YEAR: 2025

Summary by Office		
Department	Head of Department / Office	Total Cost
Bids and Awards Committee (BAC)	Ronaldo D. Malacora	₱100,000.00
BIMP	Supt. Metz Milton Placencia	₱14,154,582.00
City Environment and Natural Resources Office (CENRO)	Emeterio A. Bonghanoy	₱156,305,973.65
City Engineering Office (CEO)	Engr. Perla T. Amar	₱11,580,000.00
City General Services Office (CGSO)	Ronaldo D. Malacora	₱201,550,000.00
City Health Office (CHO)	Dr. Agnes Cecile B. Realiza	₱43,741,356.81
City Accountant's Office (CAO)	Helen G. Dungog	₱1,864,152.00
City Administrator's Office	Atty. Danilo E. Almendras	₱10,000.00
City Budget Office	Judith D. Furuta	₱180,000.00
City Veterinarian's Office	Janice Diaz Togonon, DVM	₱4,591,150.00
City Mayor's Office (CMO)	Hon. Junard Q. Chan	₱100,304,048.00
CSWDO	Catherine G. Ladaga	₱156,558,660.00
CSWDO-GAD	Catherine G. Ladaga	₱710,000.00
CSWDO-HOME CARE	Catherine G. Ladaga	₱900,000.00
CSWDO-STAC	Catherine G. Ladaga	₱510,000.00
City Tourism Office	Garry B. Lao	₱90,430,000.00
City Treasurer's Office (CTO)	Claire V. Cabalda, REB, MPA	₱22,208,943.80
City Vice Mayor's Office (CVMO)	Dr. Celedonio B. Sitoy	₱419,000.00
DEP-ED	Supt. Marilyn S. Andales	₱228,086,558.44
LDRRMO	Nagiel B. Bafacia, PhD.	₱72,760,000.00
Hoops Dome	Engr. Sharon A. Bagulo	₱9,399,000.00
Human Resources Management & Development Office	Atty. Mario Dennis A. Calvo	₱744,000.00
I.T. OFFICE	Louie P. Delos Santos	₱3,790,000.00
LCLRC	Josephine G. Quirante	₱4,148,500.00
Local Civil Registrar (LCR)	Melissa P. Augusto	₱390,000.00
Lapu Lapu City College (LLCC)	Dr. Noleen M. Borbajo	₱9,332,077.00
Lapu Lapu City Hospital (LLCH)	Dr. Lynart R. Omnes	₱128,956,251.50
Manpower Services	Bernardita I. Cabañero	₱4,791,900.00
Market and Slaughter House	Maria Elena Cabañero	₱20,434,291.00
Project Development Monitoring Office (PDMO)	Atty. Ethelbert B. Quano	₱83,480.00
Public Information Office (PIO)	Mark Anthony F. Bautista	₱1,033,000.00
PNP	PCOL Oyan V. Agustin	₱1,880,000.00
Sangguniang Panlungsod (SP)	Dr. Celedonio B. Sitoy	₱5,595,000.00
Sta. Rosa Community Hospital (SRCH)	Dr. Joel Semblante	₱24,625,756.10
Urban Poor Association Office (UPAO)	Kyle Jasper Aying	₱29,383,950.00
Clean & Green Office	Alejandro M. Remorosa	₱2,235,204.15
CLOSAP	Garry B. Lao	₱5,220,000.00
DILG	Jonah V. Pino, EnP	₱310,000.00
Fire & Safety	FSUPT. Tito P. Purgatorio	₱229,775.00
IASO	Teresita B. Lim	₱48,000.00
LIPO	Kim R. Francisco	₱500,000.00
LYDO	Cesar Ian Amores	₱3,750,000.00
PESO	Kim R. Francisco	₱15,000.00
SP SEC	Myra A. Ycong	₱70,000.00
Various Offices		₱55,880,817.02

Prepared By:


 Vanessa Joy A. Dalaserna
 Head, BAC Secretariat

Approved By:


 Hon. Junard Q. Chan
 Local Chief Executive