

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

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SUPPORTING DOCUM
TO THE FY 2024 AB
OF LAPU-LAPU CITY
Date: FEB 08

Page 6 of 44 pages
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MAYOR
LAPU-LAPU CITY


OFFICE :LAPU-LAPU CITY HOSPITAL

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Personal Services</u>						
Salaries and Wages-Regular	4421-1-5-01-01-010	P 23,810,455.89 P	11,575,194.00 P	33,875,718.00 P	45,450,912.00 P	45,578,520.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	37,493,194.12	18,281,533.29	29,541,118.71	47,822,652.00	47,070,900.00
Personnel Economic Relief Allowance	-5-01-02-010	1,504,357.14	716,000.00	2,188,000.00	2,904,000.00	2,904,000.00
Personnel Economic Relief Allowance - Casual	-5-01-02-010 -1	2,163,580.63	1,008,133.67	1,487,866.33	2,496,000.00	2,496,000.00
Representation Allowance	-5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	-5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	-5-01-02-040	384,000.00	366,000.00	360,000.00	726,000.00	726,000.00
Clothing/Uniform Allowance - Casual	-5-01-02-040 -1	498,000.00	402,000.00	222,000.00	624,000.00	624,000.00
Subsistence Allowance	-5-01-02-050	1,179,814.52	571,179.04	1,606,820.96	2,178,000.00	2,178,000.00
Subsistence Allowance - Casual	-5-01-02-050 -1	1,531,333.52	531,530.56	1,340,469.44	1,872,000.00	1,872,000.00
Laundry Allowance	-5-01-02-060	119,356.46	115,636.89	102,163.11	217,800.00	217,800.00
Laundry Allowance - Casual	-5-01-02-060 -1	154,462.87	53,740.52	133,459.48	187,200.00	187,200.00
Hazard Pay	-5-01-02-110	3,500,779.37	2,146,288.37	4,423,801.63	6,570,090.00	6,571,089.00
Hazard Pay - Casual	-5-01-02-110 -1	5,132,711.54	1,492,351.52	4,734,856.48	6,227,208.00	6,098,232.00
Overtime Pay and Night Pay	-5-01-02-130	1,109,957.85	430,016.51	169,983.49	600,000.00	600,000.00
Year End Bonus	-5-01-02-140	1,959,272.80		3,787,576.00	3,787,576.00	3,798,210.00
Year End Bonus - Casual	-5-01-02-140 -1	2,748,286.85		3,985,221.00	3,985,221.00	3,922,575.00
Cash Gift	-5-01-02-150	312,500.00		605,000.00	605,000.00	605,000.00
Cash Gift - Casual	-5-01-02-150 -1	408,750.00		520,000.00	520,000.00	520,000.00
Mid Year Bonus	-5-01-02-990	2,099,694.00	2,577,835.00	1,209,741.00	3,787,576.00	3,798,210.00
Mid Year Bonus - Casual	-5-01-02-990 -1	2,845,482.00	2,538,107.00	1,447,114.00	3,985,221.00	3,922,575.00

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

OFFICE : LAPU-LAPU CITY HOSPITAL

RESERVED AS PART
OF THE FY 2024 AD
OF LAPU-LAPU CITY
FEB-08-20


CERTIFIED TRUE & CORRECT


Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Personal Services						
Productivity Enhancement Incentive	4421-1-5-01-02-990 -2	P 311,500.00		P 605,000.00	P 605,000.00	P 605,000.00
Productivity Enhancement Incentive - Casual	-5-01-02-990 -3	430,000.00		520,000.00	520,000.00	520,000.00
Performance Base Bonus	-5-01-02-990 -4			1,125,000.00	1,125,000.00	1,125,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	2,857,254.70 P	1,389,023.28	4,065,085.72	5,454,109.00	5,469,422.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010 -1	4,599,062.07	2,196,922.21	3,541,795.79	5,738,718.00	5,648,508.00
PAG-IBIG Contributions	-5-01-03-020	75,300.00	35,600.00	109,600.00	145,200.00	145,200.00
PAG-IBIG Contributions - Casual	-5-01-03-020 -1	108,500.00	51,100.00	73,700.00	124,800.00	124,800.00
PHILHEALTH Contributions	-5-01-03-030	471,142.58	230,118.12	792,109.88	1,022,228.00	1,139,463.00
PHILHEALTH Contributions - Casual	-5-01-03-030 -1	731,889.92	353,663.08	722,436.92	1,076,100.00	1,176,773.00
Employees Compensation Insurance Premiums	-5-01-03-040	75,300.00	35,600.00	109,600.00	145,200.00	145,200.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040 -1	108,500.00	51,100.00	73,700.00	124,800.00	124,800.00
Terminal Leave Benefits	-5-01-04-030	984,636.18	454,700.89	545,299.11	1,000,000.00	1,000,000.00
Other Personal Benefits	-5-01-04-990			4,663,678.00	4,663,678.00	9,264,942.00
Monetization of Leave Credits	-5-01-04-990 -1	684,767.67	426,054.76	1,399,280.24	1,825,335.00	1,830,460.00
Monetization of Leave Credits - Casual	-5-01-04-990 -2	784,762.59	1,007,201.29	913,384.71	1,920,586.00	1,890,395.00
SUB-TOTAL		P 101,298,805.27	P 49,096,630.00	P 111,060,580.00	P 160,157,210.00	P 164,020,274.00

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

OFFICE :LAPU-LAPU CITY HOSPITAL


RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2024 ABG
OF LAPU-LAPU CITY
Date: 08-08-24

CERTIFIED TRUE COPY


Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	4421-1-5-02-01-010	P 14,955.00 P	5,040.00 P	24,960.00 P	30,000.00 P	30,000.00
Training Expenses	-5-02-02-010	25,228.00				
Office Supplies Expenses	-5-02-03-010	399,016.50	377,404.60	1,622,595.40	2,000,000.00	2,000,000.00
Food Supplies Expenses	-5-02-03-050	4,634,115.35	1,038,028.50	3,461,971.50	4,500,000.00	4,500,000.00
Drugs and Medicines Expenses	-5-02-03-070	13,534,918.65	482,409.00	13,517,591.00	14,000,000.00	14,000,000.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-080	3,427,480.19	4,234,355.20	2,765,644.80	7,000,000.00	7,000,000.00
Medical Supplies-New Born Screening Test	-5-02-03-080 -1	2,997,750.00	2,997,750.00	2,250.00	3,000,000.00	3,000,000.00
Laboratory Reagent	-5-02-03-080 -2	8,210,860.00	2,031,593.00	9,968,407.00	12,000,000.00	12,000,000.00
Medical & Laboratory Supplies Exp.	-5-02-03-080 -3		35,944.00	12,056.00	48,000.00	48,000.00
Medical Oxygen Supplies Expenses	-5-02-03-080 -4	1,560,000.00	2,639,229.50	6,360,770.50	9,000,000.00	7,000,000.00
Other Supplies and Materials Expenses	-5-02-03-990	954,021.94	731,990.45	268,009.55	1,000,000.00	1,000,000.00
Other Supplies & Materials Exp. - Lactation Station	-5-02-03-990 -1			50,000.00	50,000.00	
Other Supplies & Materials - Cooking Gas Expenses	-5-02-03-990 -2	117,400.00	287,904.00	112,096.00	400,000.00	360,000.00
Electricity Expenses	-5-02-04-020	5,087,412.36	1,934,834.21	3,065,165.79	5,000,000.00	5,000,000.00
Postage and Courier Services	-5-02-05-010		212.00	4,788.00	5,000.00	5,000.00
Telephone Expenses	-5-02-05-020			100,000.00	100,000.00	100,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	27,000.00	12,000.00	42,000.00	54,000.00	54,000.00
Internet Subscription Expenses	-5-02-05-030			100,000.00	100,000.00	100,000.00
Other Professional Services	-5-02-11-990			150,000.00	150,000.00	150,000.00

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

RECEIVED AS PART OF
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TO THE FY 2024 AS
LAPU-LAPU CITY
Date FEB 08 2024

CERTIFIED TRUE COPY


OFFICE :LAPU-LAPU CITY HOSPITAL

Object of Expenditures	Account Code	2022 Past Year Actual	2023			2024 Budget Year Proposed
			First Semester Actual	Second Semester Estimates	Total	
Maintenance and Other Operating Expenses						
Other General Services	4421-1-5-02-12-990	P 8,293,184.38	P 2,112,462.08	P 16,461,785.92	P 18,574,248.00	P 18,297,475.00
Repairs and Maintenance-Building and other Structures	-5-02-13-040	199,926.90	25,974.00	124,026.00	150,000.00	150,000.00
Repairs and Maintenance-Machinery and Equipment	-5-02-13-050	14,760.00	60,525.00	89,475.00	150,000.00	150,000.00
Repair and Maintenance-Transportation Equipment	-5-02-13-060	30,309.60	2,010.00	97,990.00	100,000.00	100,000.00
Repair and Maintenance-Other Prop,Plant & Equip.	-5-02-13-990			30,000.00	30,000.00	30,000.00
Membership Dues and Contribution to Organization	-5-02-99-060	49,906.00	41,124.00	8,876.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	19,734.00		50,000.00	50,000.00	50,000.00
Other MOE - Meetings and Conferences	-5-02-99-990 -1		27,949.25	22,050.75	50,000.00	50,000.00
Other MOE - No Balance Billing Program (NBBP)	-5-02-99-990 -2	1,246,064.57	855,841.83	1,144,155.17	1,999,997.00	1,999,997.00
SUB-TOTAL		P 50,844,043.44	19,934,580.62	59,656,664.38	79,591,245.00	P 77,224,472.00
Grand Total		P 152,142,648.71	P 69,031,210.62	P 170,717,244.38	P 239,748,455.00	P 241,244,746.00

Prepared:


CLIFF C. CANTON
Chief of Hospital I

Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor

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

OFFICE : STA. ROSA COMMUNITY HOSPITAL

SUPPORTING DOCUMENT
 OF THE FY 2024 AB
 OF LAPU-LAPU CITY
 FEB 08 2024

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Personal Services</u>						
Salaries and Wages - Regular	4421-2-5-01-01-010	P 9,504,929.66 P	4,922,802.00 P	13,367,862.00 P	18,290,664.00 P	18,327,876.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	2,246,465.00	1,159,305.00	1,351,119.00	2,510,424.00	2,510,424.00
Personnel Economic Relief Allowance	-5-01-02-010	504,000.00	252,000.00	780,000.00	1,032,000.00	1,032,000.00
Personnel Economic Relief Allowance - Casual	-5-01-02-010 -1	178,000.00	90,000.00	102,000.00	192,000.00	192,000.00
Representation Allowance	-5-01-02-020	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Transportation Allowance	-5-01-02-030	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	-5-01-02-040	126,000.00	126,000.00	132,000.00	258,000.00	258,000.00
Clothing/Uniform Allowance - Casual	-5-01-02-040 -1	48,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Subsistence Allowance	-5-01-02-050	410,550.00	193,100.00	580,900.00	774,000.00	774,000.00
Subsistence Allowance - Casual	-5-01-02-050 -1	140,000.00	59,850.00	84,150.00	144,000.00	144,000.00
Laundry Allowance	-5-01-02-060	41,550.00	19,650.00	57,750.00	77,400.00	77,400.00
Laundry Allowance - Casual	-5-01-02-060 -1	14,100.00	6,000.00	8,400.00	14,400.00	14,400.00
Hazard Pay	-5-01-02-110	1,265,267.50	613,082.75	1,854,888.25	2,467,971.00	2,468,697.00
Hazard Pay - Casual	-5-01-02-110 -1	359,740.50	152,849.50	246,048.50	398,898.00	403,266.00
Year End Bonus	-5-01-02-140	792,843.00		1,524,222.00	1,524,222.00	1,527,323.00
Year End Bonus - Casual	-5-01-02-140 -1	175,529.00		209,202.00	209,202.00	209,202.00
Cash Gift	-5-01-02-150	106,000.00		215,000.00	215,000.00	215,000.00
Cash Gift - Casual	-5-01-02-150 -1	35,000.00		40,000.00	40,000.00	40,000.00
Mid Year Bonus	-5-01-02-990	792,843.00	820,467.00	703,755.00	1,524,222.00	1,527,323.00
Mid Year Bonus - Casual	-5-01-02-990 -1	200,968.00	209,202.00	-	209,202.00	209,202.00
Productivity Enhancement Incentive	-5-01-02-990 -2	105,000.00		215,000.00	215,000.00	215,000.00

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

OFFICE :STA. ROSA COMMUNITY HOSPITAL

RECEIVED AS PART OF
SUPPORTING DOCUMENT
TO THE FY 2024 AB
OF LAPU-LAPU CITY
Date: 08/08/2023

APPROVED
[Signature]
CITY MANAGER

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Personal Services</u>						
Productivity Enhancement Incentive - Casual	4421-2-5-01-02-990	-3 P 35,000.00		P 40,000.00	P 40,000.00	P 40,000.00
Performance Base Bonus	-5-01-02-990	-4 255,000.00		255,000.00	255,000.00	255,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	1,140,591.56	590,736.24	1,604,143.76	2,194,880.00	2,199,345.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010	-1 289,575.80	139,116.60	162,134.40	301,251.00	301,251.00
PAG-IBIG Contributions	-5-01-03-020	25,200.00	12,600.00	39,000.00	51,600.00	51,600.00
PAG-IBIG Contributions - Casual	-5-01-03-020	-1 8,900.00	4,500.00	5,100.00	9,600.00	9,600.00
PHILHEALTH Contributions	-5-01-03-030	190,857.12	96,973.72	314,148.28	411,122.00	458,197.00
PHILHEALTH Contributions - Casual	-5-01-03-030	-1 44,292.37	23,186.10	33,298.90	56,485.00	62,761.00
Employees Compensation Insurance Premiums	-5-01-03-040	25,200.00	12,600.00	39,000.00	51,600.00	51,600.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040	-1 8,900.00	4,500.00	5,100.00	9,600.00	9,600.00
Terminal Leave Benefits	-5-01-04-030			500,000.00	500,000.00	500,000.00
Other Personal Benefits	-5-01-04-990			1,040,054.00	1,040,054.00	2,083,830.00
Monetization of Leave Credits	-5-01-04-990	-1 290,498.41	293,682.48	440,881.52	734,564.00	736,058.00
Monetization of Leave Credits - Casual	-5-01-04-990	-2 40,374.40		100,820.00	100,820.00	100,820.00
SUB-TOTAL		P 19,246,175.32	P 9,898,203.39	P 26,122,977.61	P 36,021,181.00	P 37,172,775.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	4421-2-5-02-01-010	P 67,418.00	P 43,930.00	P 6,070.00	P 50,000.00	P 50,000.00
Training Expenses	-5-02-02-010	9,000.00				
Office Supplies Expenses	-5-02-03-010	64,649.68	31,340.20	68,659.80	100,000.00	100,000.00
Food Supplies Expenses	-5-02-03-050	440,545.50	171,836.50	428,163.50	600,000.00	600,000.00
Drugs and Medicines Expenses	-5-02-03-070	4,989,288.75	1,833,947.35	2,462,891.65	4,296,839.00	4,296,839.00

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LAPU-LAPU CITY

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FEB 08 2024

OFFICE :STA. ROSA COMMUNITY HOSPITAL

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Maintenance and Other Operating Expenses						
Supplies and Materials-Rabies Vaccine (GAD)	4421-2- 5-02-03-070	-1 P 816,970.00	P	1,000,000.00 P	1,000,000.00 P	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-080	2,889,356.58 P	1,902,088.02	1,097,911.98	3,000,000.00	3,000,000.00
Medical Supplies-New Born Screening Test (GAD)	-5-02-03-080	-1 350,000.00		350,000.00	350,000.00	350,000.00
Medical Oxygen Supplies Expenses	-5-02-03-080	-2	59,770.00	940,230.00	1,000,000.00	1,000,000.00
Laboratory Reagent Supplies Expenses	-5-02-03-080	-3 2,476,106.00		1,500,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses	-5-02-03-990	613,955.00	348,179.74	401,820.26	750,000.00	750,000.00
Other Supplies & Materials Exp. - Cooking Gas Expenses	-5-02-03-990	-1 1,790.00	940.00	19,060.00	20,000.00	10,000.00
Postage and Courier Services	-5-02-05-010	1,105.00	654.00	4,346.00	5,000.00	5,000.00
Telephone Expenses	-5-02-05-020			100,000.00	100,000.00	70,000.00
Telephone Expenses-Mobile	-5-02-05-020	-1 24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Professional Services	-5-02-11-990			150,000.00	150,000.00	150,000.00
Other General Services	-5-02-12-990	2,347,296.59	777,807.69	2,738,009.31	3,515,817.00	3,254,205.00
Repairs and Maintenance - Building & Other Structures	-5-02-13-040	65,632.66	20,915.02	129,084.98	150,000.00	150,000.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050	36,802.00	53,306.02	46,693.98	100,000.00	100,000.00
Repair and Maintenance-Transportation Equipment	-5-02-13-060	43,925.00	599.00	74,401.00	75,000.00	75,000.00
Transportation and Delivery Expenses	-5-02-99-040	22,018.00		100,000.00	100,000.00	100,000.00

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MYRA A. CONG
CITY SECRETARY

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

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FEB 07

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LAPU-LAPU CITY GO
www.lapu-lapu.gov.ph

OFFICE :STA. ROSA COMMUNITY HOSPITAL

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Maintenance and Other Operating Expenses						
Membership Dues and Contribution to Organization	4421-2-5-02-99-060	P 31,500.00		P 50,000.00	P 50,000.00	P 50,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	100.00		20,000.00	20,000.00	10,000.00
Other MOE - No Balance Billing Program (NBBP)	-5-02-99-990 -1	2,533,368.00	P 1,475,473.50	524,526.50	2,000,000.00	2,000,000.00
SUB-TOTAL		P 17,824,826.76	P 6,732,787.04	P 12,223,868.96	P 18,956,656.00	P 18,645,044.00
Grand Total		P 37,071,002.08	P 16,630,990.43	P 38,346,846.57	P 54,977,837.00	P 55,817,819.00

Prepared :


JOEL B. SEMBLANTE
Chief of Hospital

Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor

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

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TO THE FY 2024 AB &
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FEB 08 2024

VERIFIED
OFFICE OF THE CITY CLERK
LAPU-LAPU CITY

OFFICE : NON-OFFICE

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

Local Disaster Risk Reduction Mgt. Fund:

70% Preparedness

Maintenance and Other Operating Expenses

Drugs and Medicines Expenses - Sta. Rosa Hospital

9998-5-02-03-070

P 2,800,000.00

Laboratory Reagent Supplies Expenses - Lapu-

Lapu City Hospital

-5-02-03-080

P 1,750,000.00 P 1,750,000.00

SUB-TOTAL

P 1,750,000.00 P 1,750,000.00 P 2,800,000.00

Local Disaster Risk Reduction Mgt. Fund:

30% Quick Respond Fund

9998

P 750,000.00 P 750,000.00 P 1,200,000.00

SUB-TOTAL

P 750,000.00 P 750,000.00 P 1,200,000.00

TOTAL

P 2,500,000.00 P 2,500,000.00 P 4,000,000.00

Reviewed :


JUDITH B. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor



Republic of the Philippines
City Budget Office
Lapu-Lapu City



Office of the Auditor General
Department of Budget and Finance
Republic of the Philippines

CY 2024

ANNUAL BUDGET

MARKET & SLAUGHTERHOUSE



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

RECEIVED AS PART
SUPPORTING DOCUMENT
TO THE FY 2024 AB
OF LAPU-LAPU CITY
Date: FEB 08

CERTIFIED TRUE
MYRA M. YANCON
CITY SECRETARY

OFFICE : MARKET AND SLAUGHTERHOUSE

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Personal Services						
Salaries and Wages - Regular	8811-5-01-01-010	P 3,280,877.50	P 1,685,469.20	P 4,931,546.80	P 6,617,016.00	P 6,622,488.00
Personnel Economic Relief Allowance	-5-01-02-010	336,000.00	164,000.00	556,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	-5-01-02-040	84,000.00	84,000.00	96,000.00	180,000.00	180,000.00
Overtime Pay and Night Pay	-5-01-02-130	102,607.36	22,140.35	127,859.65	150,000.00	150,000.00
Year End Bonus	-5-01-02-140	273,417.00		551,418.00	551,418.00	551,874.00
Cash Gift	-5-01-02-150	70,000.00		150,000.00	150,000.00	150,000.00
Mid Year Bonus	-5-01-02-990	273,417.00	282,794.00	268,624.00	551,418.00	551,874.00
Productivity Enhancement Incentive	-5-01-02-990 -1	70,000.00		150,000.00	150,000.00	150,000.00
Performance Base Bonus	-5-01-02-990 -2			150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	393,704.90	202,256.30	591,785.70	794,042.00	794,699.00
PAG-IBIG Contributions	-5-01-03-020	16,800.00	8,200.00	27,800.00	36,000.00	36,000.00
PHILHEALTH Contributions	-5-01-03-030	65,600.95	33,648.88	114,366.12	148,015.00	165,562.00
Employees Compensation Insurance Premiums	-5-01-03-040	16,800.00	8,200.00	27,800.00	36,000.00	36,000.00
Terminal Leave Benefits	-5-01-04-030			500,000.00	500,000.00	500,000.00
Other Personal Benefits	-5-01-04-990			330,851.00	330,851.00	662,249.00
Monetization of Leave Credits	-5-01-04-990 -1		113,343.21	110,122.44	265,743.00	265,963.00
SUB-TOTAL		P 5,086,567.92	P 2,600,831.17	P 8,729,671.83	P 11,330,503.00	P 11,686,709.00

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

RECEIVED AS PA
SUPPORTING DOCUMENT
OF THE FY 2024 AB
OF LAPU-LAPU CITY
Date: FEB 08 2024
Page 5 of 17 pages
CERTIFIED TRUE COPY
LYRA S. YONG
DICTATOR SECRETARY

OFFICE : MARKET AND SLAUGHTERHOUSE

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Office Supplies Expenses	8811-5-02-03-010	P 48,582.85 P	5,160.00 P	19,840.00 P	25,000.00 P	25,000.00
Other Supplies and Materials Expenses	-5-02-03-990	261,398.80	181,702.10	86,294.90	267,997.00	350,000.00
Electricity Expenses	-5-02-04-020	1,740,695.78	1,038,215.81	1,461,784.19	2,500,000.00	2,590,291.00
Telephone Expenses-Mobile	-5-02-05-020 -1	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Environmental/Sanitary Services - Desludging	-5-02-12-010			100,000.00	100,000.00	100,000.00
Other General Services	-5-02-12-990					8,000,000.00
Repairs and Maintenance-Buildings and other Structures	-5-02-13-040	2,017.00	24,001.85	3,498.15	27,500.00	50,000.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050		4,000.00	6,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses - DENR Clerances & Permits	-5-02-16-010					60,000.00
Printing and Publication Expenses	-5-02-99-020			5,000.00	5,000.00	
Other Maintenance and Operating Expenses	-5-02-99-990	14,190.00	9,958.00	10,042.00	20,000.00	20,000.00
Other MOE-Pest Control Program	-5-02-99-990 -1			170,000.00	170,000.00	200,000.00
Other MOE-Waste Water Analysis	-5-02-99-990 -2			20,000.00	20,000.00	384,000.00
SUB-TOTAL		P 2,090,884.23 P	1,275,037.76 P	1,894,459.24 P	3,169,497.00 P	11,813,291.00

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

RECEIVED AS PART OF REPORTING DOCUMENT OF THE FY 2024 AP OF LAPU-LAPU CITY
Date: FEB 08
Page 6 of 17 pages
CERTIFIED TRUE COPY
MAYRA V. COMISOR SECRETARY

OFFICE : MARKET AND SLAUGHTERHOUSE

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Connection of Waste Water from New CR to STP	8811-1-07-03-020 -23s1			P 300,000.00 P	300,000.00	
Repair & Improvement of Market Garbage Holding Area (Phase II)	-1-07-04-040 -23s1			1,000,000.00	1,000,000.00	
Purchase of Three (3) Units Computer Desktop	-1-07-05-030 -23s1			150,000.00	150,000.00	
Purchase of Two (2) Sets CCTV Complete System Package	-1-07-05-100 -23s2			700,000.00	700,000.00	
Purchase of One (1) Unit Service Vehicle	-1-07-06-010 -23s1			1,200,000.00	1,200,000.00	
Improvement of Office for Asst. Market Supervisor @ LLC Public Market	-1-07-04-040 -24s1					P 700,000.00
Repair of Comfort Rooms at LLC Public Market, Poblacion, LLC	-1-07-04-040 -24s2					500,000.00
SUB-TOTAL				P 3,350,000.00 P	3,350,000.00	P 1,200,000.00
Grand Total				P 7,187,452.15 P 3,875,868.93 P	13,974,131.07	P 17,850,000.00 P 24,700,000.00

Prepared:


MARIA ELENA G. CABALLES
Market Supervisor IV

Reviewed :


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Salaries and Wages-Regular	1011-5-01-01-010	P 45,809,337.87 P	24,569,446.85 P	32,612,315.15 P	57,181,762.00 P	57,248,916.00
Salaries and Wages-Casual/ Contractuai	-5-01-01-020	105,677,266.78	58,524,370.22	60,585,817.78	119,110,188.00	122,421,600.00
Personnel Economic Relief Allowance-Regular	-5-01-02-010	3,330,862.37	1,645,172.35	2,314,827.65	3,960,000.00	3,936,000.00
Personnel Economic Relief Allowance-Casual	-5-01-02-010 -1	15,659,073.61	8,140,563.71	8,563,436.29	16,704,000.00	17,520,000.00
Representation Allowance	-5-01-02-020	492,000.00	246,000.00	246,000.00	492,000.00	492,000.00
Transportation Allowance	-5-01-02-030	492,000.00	246,000.00	246,000.00	492,000.00	492,000.00
Clothing/Uniform Allowance-Regular	-5-01-02-040	822,000.00	828,000.00	162,000.00	990,000.00	984,000.00
Clothing/Uniform Allowance-Casual	-5-01-02-040 -1	3,984,000.00	3,903,662.63	272,337.37	4,176,000.00	4,380,000.00
Honoraria	-5-01-02-100		93,000.00	407,000.00	500,000.00	500,000.00
Per Diem/Honoraria Presidents of the Federation of Urban Poor	-5-01-02-100 -1	3,487,000.00	778,000.00	2,822,000.00	3,600,000.00	3,600,000.00
Overtime Pay and Night Pay	-5-01-02-130	36,655,491.33	15,537,729.00	4,462,271.00	20,000,000.00	20,000,000.00
Year End Bonus-Regular	-5-01-02-140	3,832,435.30		4,783,920.00	4,783,920.00	4,770,743.00
Year End Bonus-Casual	-5-01-02-140 -1	8,487,726.40	21,515.00	9,904,334.00	9,925,849.00	10,201,800.00
Cash Gift-Regular	-5-01-02-150	684,500.00		825,000.00	825,000.00	820,000.00
Cash Gift-Casual	-5-01-02-150 -1	3,222,000.00	2,500.00	3,477,500.00	3,480,000.00	3,650,000.00
Productivity Enhancement Incentive - Regular	-5-01-02-990	3,090,000.00		4,925,000.00	4,925,000.00	4,905,000.00
Productivity Enhancement Incentive - Casual	-5-01-02-990 -1	3,178,000.00		3,480,000.00	3,480,000.00	3,650,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Personal Services</u>						
Mid Year Bonus - Regular	1011-5-01-02-990 -2	P 4,239,809.00	P 4,040,459.29	P 743,460.71	P 4,783,920.00	P 4,770,743.00
Mid Year Bonus - Casual	-5-01-02-990 -3	8,429,860.00	8,735,886.67	1,189,962.33	9,925,849.00	10,201,800.00
Performance Base Bonus	-5-01-02-990 -4			8,405,000.00	8,405,000.00	8,555,000.00
Retirement and Life Insurance Premiums - Regular	-5-01-03-010	5,211,662.07	2,722,212.34	4,166,632.66	6,888,845.00	6,869,870.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010 -1	12,680,383.67	7,071,334.76	7,221,888.24	14,293,223.00	14,690,592.00
PAG-IBIG Contributions- Regular	-5-01-03-020	154,103.53	75,210.00	122,790.00	198,000.00	196,800.00
PAG-IBIG Contributions- Casual	-5-01-03-020 -1	776,945.90	404,293.44	430,906.56	835,200.00	876,000.00
PHILHEALTH Contributions-Regular	-5-01-03-030	834,594.14	426,166.42	834,938.58	1,261,105.00	1,403,537.00
PHILHEALTH Contributions-Casual	-5-01-03-030 -1	2,052,352.89	1,162,400.33	1,517,160.67	2,679,561.00	3,060,540.00
Employees Compensation Insurance Premiums - Regular	-5-01-03-040	155,343.56	76,500.00	121,500.00	198,000.00	196,800.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040 -1	787,200.00	412,200.00	423,000.00	835,200.00	876,000.00
Other Personal Benefits	-5-01-04-990	14,702,000.00		8,825,861.00	8,825,861.00	11,818,109.00
Monetization of Leave Credits - Regular	-5-01-04-990 -1	970,932.18	834,792.85	1,470,707.15	2,305,500.00	2,299,150.00
Loyalty Incentive Award	-5-01-04-990 -2	445,000.00	205,000.00	495,000.00	700,000.00	700,000.00
Monetization of Leave Credits- Casual	-5-01-04-990 -3	2,389,734.55	2,444,776.55	2,338,758.45	4,783,535.00	4,916,523.00
SUB-TOTAL		P 292,733,615.15	P 143,147,192.41	P 178,397,325.59	P 321,544,518.00	P 331,003,523.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1011-5-02-01-010	P 670,413.64 P	412,643.24 P	1,587,356.76 P	2,000,000.00 P	2,000,000.00
Traveling Expenses-Foreign	-5-02-01-020		119,921.77	880,078.23	1,000,000.00	1,000,000.00
Training Expenses	-5-02-02-010	9,266,115.81	351,315.74	3,648,684.26	4,000,000.00	4,000,000.00
Scholarship Grants Expenses	-5-02-02-020			100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	-5-02-03-990	16,313,319.11	2,209,614.87	16,790,385.13	19,000,000.00	19,000,000.00
Other Supplies and Materials Expenses - BMO	-5-02-03-990 -1		804,700.00	1,695,300.00	2,500,000.00	2,500,000.00
Other Supplies and Materials Expenses - Electrical Supplies	-5-02-03-990 -2	801,689.00				
Other Supplies and Materials - Solar Lamp Kits	-5-02-03-990 -3			5,000,000.00	5,000,000.00	3,000,000.00
Postage and Courier Services	-5-02-05-010	5,758.00	354,873.00	170,127.00	525,000.00	525,000.00
Telephone Expenses- Mobile	-5-02-05-020 -1	812,432.36	401,550.00	598,450.00	1,000,000.00	1,000,000.00
Awards / Rewards Expenses	-5-02-06-010	3,515,000.00	2,395,000.00	105,000.00	2,500,000.00	2,500,000.00
Prizes	-5-02-06-020	45,500.00		500,000.00	500,000.00	500,000.00
Demolition and Relocation Expenses	-5-02-08-010	1,014,166.15	2,037,037.28	162,962.72	2,200,000.00	2,200,000.00
Confidential Expenses	-5-02-10-010	9,500,000.00	4,875,000.00	5,125,000.00	10,000,000.00	10,000,000.00
Extraordinary and Miscellaneous Expenses	-5-02-10-030	3,471,422.32	186,921.12	5,355,337.88	5,542,259.00	5,968,433.00
Consultancy Services	-5-02-11-030	3,190,000.00	1,665,000.00	335,000.00	2,000,000.00	3,000,000.00
Other Professional Services	-5-02-11-990	269,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Security Services	-5-02-12-030	8,574,113.74	2,024,917.08	15,710,673.92	17,735,591.00	9,030,419.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other General Services - Job Order Assigned to Various Offices	1011-5-02-12-990 -1 P	182,519,745.84 P	78,517,896.98 P	194,593,004.02 P	273,110,901.00 P	133,934,501.00
Advertising Expenses	-5-02-99-010	136,323.20		500,000.00	500,000.00	500,000.00
Representation Expenses	-5-02-99-030	8,650,007.54	2,066,967.07	4,933,032.93	7,000,000.00	7,000,000.00
Transportation and Delivery Expenses	-5-02-99-040		160.00	99,840.00	100,000.00	100,000.00
Rent Expenses	-5-02-99-050	574,760.00		1,000,000.00	1,000,000.00	500,000.00
Membership Dues and Contribution to Org.	-5-02-99-060	70,000.00		200,000.00	200,000.00	200,000.00
Donations	-5-02-99-080	6,747,840.00	1,035,850.00	2,264,150.00	3,300,000.00	5,000,000.00
Donation - Vicente Sotto Memorial Medical Center	-5-02-99-080 -1	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00
Emergency Assistance for Gov't. Employees Meeting						
Accidents in Line of Duty	-5-02-99-080 -2			1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	1,575.00	62,944.00	437,056.00	500,000.00	500,000.00
Other MOE - Cultural Program	-5-02-99-990 -1		229,500.00	770,500.00	1,000,000.00	1,500,000.00
Other MOE - Provision for Devolution Program	-5-02-99-990 -2			30,000,000.00	30,000,000.00	5,000,000.00
Other MOE- Dept. of Justice Action Center	-5-02-99-990 -3	60,000.00	23,400.00	76,600.00	100,000.00	100,000.00
Other MOE - Teachers Month	-5-02-99-990 -4			3,500,000.00	3,500,000.00	3,500,000.00
Other MOE - Election Expenses	-5-02-99-990 -5	2,061,373.92		5,000,000.00	5,000,000.00	
Other MOE- Tax Enforcement Program	-5-02-99-990 -6	2,272,925.08	665,835.62	4,171,143.38	4,836,979.00	2,440,654.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Operation of Minantaw Park & Sanctuary	1011-5-02-99-990 -7			P 50,000.00 P	50,000.00 P	50,000.00 ✓
Other MOE- Meetings and Conferences	-5-02-99-990 -8			500,000.00	500,000.00	500,000.00
Other MOE - Pasko sa Kabataan	-5-02-99-990 -9			1,000,000.00	1,000,000.00	1,000,000.00
Other MOE - Barangay Coordinating Office (BCO)						
Special Program - Libreng Serbisyo	-5-02-99-990 -10	P 1,833,784.75		3,000,000.00	3,000,000.00	✓ 3,000,000.00
Other MOE - State of City's Address	-5-02-99-990 -11			500,000.00	500,000.00	500,000.00
Other MOE - Independence Day	-5-02-99-990 -12			100,000.00	100,000.00	100,000.00
Other MOE - Charter Day Celebration	-5-02-99-990 -13	147,500.00		2,000,000.00	2,000,000.00	1,000,000.00
Other MOE - Taxpayer's Night	-5-02-99-990 -14			500,000.00	500,000.00	1,500,000.00
Other MOE - Teachers Month	-5-02-99-990 -16	7,370,000.00				
Other MOE - Cultural Program	-5-02-99-990 -17	1,635,325.00				
Other MOE - Covid 19 Related PPA's and Expenses	-5-02-99-990 -19	5,259,895.00				
Other MOE - Pasigarbo Sa Sugbo	-5-02-99-990 -22	1,945,000.00				
SUB-TOTAL		P 280,734,985.46	P 100,501,047.77	P 316,019,682.23	P 416,520,730.00	237,369,007.00
<u>CAPITAL OUTLAY</u>						
Purchase of One (1) Unit Laptop (DILG)	1011-1-07-05-030 -23s1			P 75,000.00 P	75,000.00	
Purchase of One (1) Unit Computer Desktop (DILG)	-1-07-05-030 -23s2			50,000.00	50,000.00	
Purchase of One (1) Unit Computer Desktop (COA)	-1-07-05-030 -23s3			50,000.00	50,000.00	

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
CAPITAL OUTLAY						
Purchase of One (1) Unit Laptop (COA)	1011-1-07-05-030 -23s4			50,000.00 P	50,000.00	
Purchase of One (1) Unit Laptop	-1-07-05-030 -23s5			80,000.00	80,000.00	
Purchase of Two (2) Units Service Vehicle	-1-07-06-010 -23s1			4,000,000.00	4,000,000.00	
Purchase of Two (2) Units 2HP Split Type Aircon - for City Vet	-1-07-05-020 -24s1					P 120,000.00
Purchase of Outdoor LED Video Wall	-1-07-05-030 -24s1					5,000,000.00
Purchase of Three (3) Package of Complete CCTV System for LLC Hospital	-1-07-05-100 -24s1					1,050,000.00
Purchase of One (1) Unit Service Vehicle - for City Vet	-1-07-06-010 -24s1					1,250,000.00
SUB-TOTAL				P 4,305,000.00 P	4,305,000.00 P	7,420,000.00
TOTAL				P 573,468,600.61 P	243,648,240.18 P	498,722,007.82 P
					742,370,248.00 P	575,792,530.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-1-5-02-03-990		P 74,400.00 P	125,600.00 P	200,000.00 P	200,000.00
Other Supplies and Materials Exp. -Tables, Chairs & Cabinets	-5-02-03-990 -1					700,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1			350,000.00	350,000.00	350,000.00
Other MOE - Job Order Assigned to DRRMO	-5-02-99-990		10,820,420.13	29,179,579.87	40,000,000.00	20,000,000.00
Total			P 10,894,820.13 P	29,655,179.87 P	40,550,000.00 P	21,250,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Peace and Order Program						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses- POPS Planning Workshop	1011-2-5-02-02-010	-1		P 50,000.00 P	50,000.00 P	50,000.00
Other Supplies and Materials Expenses	-5-02-03-990	P 6,043,000.00		25,000.00	25,000.00	25,000.00
Other MOE-Barangay Equalization Fund	-5-02-99-990	-1	P 2,368,500.00	4,831,500.00	7,200,000.00	7,200,000.00
Other MOE-Barangay Peace Keeping Action Team for 30 Barangays	-5-02-99-990	-2	27,366,750.00	2,795,250.00	27,034,750.00	29,730,000.00
Other MOOE- CPOC Operations	-5-02-99-990	-3				100,000.00
Total			P 33,409,750.00 P	5,163,750.00 P	31,941,250.00 P	37,105,000.00 P
OTHER SPECIAL PURPOSE APPROPRIATION						
Public Employment Services						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-3-5-02-03-990	P 37,460.00 P	26,670.00 P	169,330.00 P	196,000.00 P	40,000.00
Other MOE-Job Fair	- 5-02-99-990	-1	33,247.50	64,990.00	209,010.00	274,000.00
Other MOE-Special Program for Employment of Students (SPES)	- 5-02-99-990	-2	13,904,740.00			
Other MOE - Summer Job for Student (GAD)	- 5-02-99-990	-2		13,500,000.00	13,500,000.00	
Other MOE - Summer Job for the Youth (GAD)	- 5-02-99-990	-2				13,500,000.00
Sub-Total			P 13,975,447.50 P	91,660.00 P	13,878,340.00 P	13,970,000.00 P

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OTHER SPECIAL PURPOSE APPROPRIATION						
Public Employment Services						
<u>Capital Outlay</u>						
Purchase of Portable Sound System w/ Microphone	1011-3-1-07-05-020	-22s1 P 49,200.00				
Purchase of One (1) Unit Photocopying Machine	-1-07-05-020	-23s1		P 80,000.00	P 80,000.00	
Sub-Total			P 49,200.00	P 80,000.00	P 80,000.00	
Total			P 14,024,647.50	P 91,660.00	P 13,958,340.00	P 14,050,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Manpower Services						
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses	1011-4-5-02-01-010					P 25,000.00
Training Expenses- Dressmaking & Industrial Sewing Machine Operator (GAD)	-5-02-02-010	-2 P 1,517,682.00		P 1,522,000.00	P 1,522,000.00	1,522,000.00
Other Supplies and Materials Expenses	-5-02-03-990		P 439,646.99	P 457,843.00	292,157.00	750,000.00
Other MOE- Meetings and Conferences	-5-02-99-990	-1			5,000.00	5,000.00
Sub-Total			P 1,957,328.99	P 457,843.00	P 1,819,157.00	P 2,277,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OTHER SPECIAL PURPOSE APPROPRIATION						
Manpower Services						
<u>Capital Outlay</u>						
Information & Communication Technology Equipment- Purchase of Two						
(2) Sets Computer w/ Printer - Olango & Mainland	1011-4-1-07-05-030 -22s1	P 99,740.00				
Purchase & Installation of One (1) Unit 1.0 HP Wall Mounted Airconditioning (Inverter) - Olango	-1-07-05-020 -23s1			P 55,000.00	P 55,000.00	
Purchase & Installation of Two (2) Units 3.0 HP Wall Mounted Airconditioning (Inverter) - Olango	-1-07-05-020 -23s2			218,000.00	218,000.00	
Purchase & Installation of Two (2) Units 4.0 HP Wall Floor Mounted Airconditioning (Inverter) - Mainland	-1-07-05-020 -23s3		P 303,800.00	1,200.00	305,000.00	
Purchase of Two (2) Units Smart TV	-1-07-05-020 -23s4		97,900.00	17,100.00	115,000.00	
Purchase of One (1) Unit Laptop	-1-07-05-030 -23s1		68,900.00	16,100.00	85,000.00	
Purchase of Four (4) Units Overlock Machine - Olango & Mainland	-1-07-05-990 -23s1			240,000.00	240,000.00	
Purchase of One (1) Unit Four Thread Machine - Olango	-1-07-05-990 -23s2			58,000.00	58,000.00	
Purchase of Two (2) Units Computerized Single Needle Machine - Olango	-1-07-05-990 -23s3			86,000.00	86,000.00	
Purchase of Three (3) Units Fabric Cutter	-1-07-05-990 -23s4		57,600.00	2,400.00	60,000.00	
Sub-Total		P 99,740.00	P 528,200.00	P 893,800.00	P 1,222,000.00	
TOTAL		P 2,057,068.99	P 986,043.00	P 2,512,957.00	P 3,499,000.00	P 2,002,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OTHER SPECIAL PURPOSE APPROPRIATION						
Urban Poor Services						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Orientation on Womens Program (GAD)	1011-5-5-02-02-010					F 435,000.00
Other Supplies and Materials Expenses	-5-02-03-990	P 47,986.00		P 50,000.00	P 50,000.00	50,000.00
Other MOE- Annual Solidarity Celebration	-5-02-99-990 -1	1,799,628.00	P 269,820.00	2,730,180.00	3,000,000.00	9,000,000.00
Other MOE- Local Housing Board Operation	-5-02-99-990 -2			100,000.00	100,000.00	100,000.00
Total		P 1,847,614.00	P 269,820.00	P 2,880,180.00	P 3,150,000.00	P 9,585,000.00
Urban Poor Services						
<u>Capital Outlay</u>						
Purchase of Three (3) Sets Computer w/ Printer	1011-5-1-07-05-030 -22s1	P 173,940.00				
Purchase of One (1) Unit Wall Mounted Aircondition 1.5HP Inverter	-1-07-05-020 -23s1			P 70,000.00	P 70,000.00	
Sub- Total		P 173,940.00		P 70,000.00	P 70,000.00	
TOTAL		P 2,021,554.00	P 269,820.00	P 2,950,180.00	P 3,220,000.00	P 9,585,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Sports Development -Physical Fitness						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-6-5-02-03-990			P 5,000.00 P	5,000.00 P	5,000.00
Other Supplies and Materials Expenses - Sports Supplies	-5-02-03-990 -1			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			5,000.00	5,000.00	
Other MOE- Inter Barangay Sportsfest (GAD)	-5-02-99-990 -1	P 2,500,000.00 P	2,500,000.00		2,500,000.00	2,500,000.00
Other MOE- City Sportsfest	-5-02-99-990 -2	2,500,000.00	400,000.00		400,000.00	1,000,000.00
Other MOE- National Sportsfest	-5-02-99-990 -3			300,000.00	300,000.00	300,000.00
Other MOE- Batang Pinoy (GAD)	-5-02-99-990 -4	283,500.00		300,000.00	300,000.00	300,000.00
Total		P 5,283,500.00 P	P 2,900,000.00 P	P 620,000.00 P	P 3,520,000.00 P	4,115,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Lapu-Lapu Livelihood & Cooperative Services						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Trainer's Training	1011-7-5-02-02-010 -1	P 64,916.55 P	69,864.25 P	135.75 P	70,000.00 P	75,000.00
Training Expenses - Leadership Training Cum Team Building (GAD)	-5-02-02-010 -2	199,654.85		100,000.00	100,000.00	100,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OTHER SPECIAL PURPOSE APPROPRIATION						
Lapu-Lapu Livelihood & Cooperative Services						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Business Planning & Management (GAD)	1011-7-5-02-02-010 -3	P 199,778.30				
Training Expenses - Livelihood Assessment and Planning Workshop (GAD)	-5-02-02-010 -4	199,775.75				
Training Expenses - Training and Product Development	-5-02-02-010 -5	699,116.85				
Training Expenses - Training on Cosmetology - Beauty Care	-5-02-02-010 -3			P 250,000.00	P 250,000.00	P 250,000.00
Training Expenses - Center Based Livelihood Skills Training and Product Development	-5-02-02-010 -4		P 599,611.35	94,638.65	694,250.00	750,000.00
Other Supplies and Materials Expenses	-5-02-03-990	98,882.50		65,750.00	65,750.00	100,000.00
Other Supplies & Materials Exp. - Skills Training	-5-02-03-990 -1	99,737.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			5,000.00	5,000.00	
Other MOE - Women's Month (GAD)	-5-02-99-990 -1	99,984.65	99,950.00	50.00	100,000.00	250,000.00
Other MOE - Cooperative's Month Celebration (GAD)	-5-02-99-990 -2	199,844.25		200,000.00	200,000.00	250,000.00
Other MOE - LGBTQ Meetings	-5-02-99-990 -3	198,966.50				
Other MOE - LGBTQ Summit	-5-02-99-990 -4	199,925.00				
Other MOE - Micro Enterprise Promotion (MEP)	-5-02-99-990 -3			200,000.00	200,000.00	100,000.00
Sub-total		P 2,280,582.20	P 769,425.60	P 1,015,574.40	P 1,785,000.00	P 1,975,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OTHER SPECIAL PURPOSE APPROPRIATION						
Lapu-Lapu Livelihood & Cooperative Services						
<u>Capital Outlay</u>						
Purchase of Two (2) Units Turbo Air	1011-7-1-07-05-020 -22s1	P 99,800.00				
Purchase of One (1) Unit Computer Desktop	-1-07-05-030 -23s1		P 49,950.00	P 50.00	P 50,000.00	
Sub-total		P 99,800.00	P 49,950.00	P 50.00	P 50,000.00	
Total		P 2,360,382.20	P 819,375.60	P 1,015,624.40	P 1,835,000.00	P 1,975,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Mactan North Reclamation Dev't Project						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-8-5-02-03-990			P 5,000.00	P 5,000.00	P 5,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1			10,000.00	10,000.00	10,000.00
Total				P 15,000.00	P 15,000.00	P 15,000.00
Project Development Monitoring Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-9-5-02-03-990			P 10,000.00	P 10,000.00	P 10,000.00
Postage and Courier Services	-5-02-05-010			30,000.00	30,000.00	30,000.00
Survey Expenses	-5-02-07-010	P 974,100.00	P 818,400.00	7,636,600.00	8,455,000.00	16,700,000.00
Sub-Total		P 974,100.00	P 818,400.00	P 7,676,600.00	P 8,495,000.00	P 16,740,000.00