

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

OFFICE : OFFICE OF THE CITY MAYOR

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

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Completion of Multi-Purpose Building, Sitio Tuburan, Sabang, Olango Island	9999-1-07-04-010 -23s2		P 10,000,000.00	P 10,000,000.00	
Completion of Multi-Purpose Building at LLC College	-1-07-04-010 -23s3		12,000,000.00	12,000,000.00	
Completion of Multi-Purpose Building at Sta. Rosa Wharf	-1-07-04-010 -23s4		1,200,000.00	1,200,000.00	
Completion of Talima Health Center	-1-07-04-030 -23s1		2,500,000.00	2,500,000.00	
Completion of Sta. Rosa Hospital Isolation Facility	-1-07-04-030 -23s2		1,200,000.00	1,200,000.00	
Renovation/Expansion of Ambulance Hospital Vehicle Garage/ Drivers Quarter at Talima Hospital, Olango Island	-1-07-04-030 -23s3		3,500,000.00	3,500,000.00	
Purchase of One (1) Unit Xray Lead Barrier	-1-07-05-110 -23s1		60,000.00	60,000.00	
Purchase of One (1) Unit of Upright Freezer (Dietary Department)	-1-07-05-110 -23s2		70,000.00	70,000.00	
Purchase of Three (3) Units Anesthesia Machine	-1-07-05-110 -23s3		4,500,000.00	4,500,000.00	
Purchase of Four (4) Units Operating Room Tables	-1-07-05-110 -23s4		1,500,000.00	1,500,000.00	
Purchase of Seven (7) Units Bed Manual 3-Cranks w/ IV Pole (with Mattress)	-1-07-05-110 -23s5		750,000.00	750,000.00	
Purchase of Two (2) Units of Neonatal CPAP Machine (w/ Accessories)	-1-07-05-110 -23s6		300,000.00	300,000.00	
Purchase of One (1) Unit of BIPAP Machine (w/ Accessories)	-1-07-05-110 -23s7		200,000.00	200,000.00	

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

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Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
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SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Purchase of Seventy (70) Units Bed Manual 2-Cranks w/ IV Pole (with Mattress)	9999-1-07-05-110 -23s8			P	3,750,000.00	P	3,750,000.00
Purchase of Seven (7) Units Wall Mounted Cardiac Monitors (with Stand and Accessories)	-1-07-05-110 -23s9				2,800,000.00		2,800,000.00
Purchase of Two (2) Units Cardiac Monitors with Defibrillators	-1-07-05-110 -23s10				400,000.00		400,000.00
Purchase of Three (3) Units Radiant Warmer	-1-07-05-110 -23s11				5,000,000.00		5,000,000.00
Purchase of Four (4) Units of Mechanical Ventilator (w/ Accessories)	-1-07-05-110 -23s12				4,500,000.00		4,500,000.00
Purchase of One (1) Unit UVC Light Sterilization (for OR use)	-1-07-05-110 -23s13				50,000.00		50,000.00
Purchase of One (1) Unit ECG Machine	-1-07-05-110 -23s14				75,000.00		75,000.00
Purchase of Eighteen (18) Units ER Beds / Stretchers	-1-07-05-110 -23s15				1,800,000.00		1,800,000.00
Purchase of Two (2) Units Syringe Pump	-1-07-05-110 -23s16				100,000.00		100,000.00
Purchase of Four (4) Units Cautery Machine	-1-07-05-110 -23s17				6,000,000.00		6,000,000.00
Purchase of Nine (9) Units Emergency Cart	-1-07-05-110 -23s18				750,000.00		750,000.00
Purchase of Three (3) Units Neonatal Phototherapy Treatment	-1-07-05-110 -23s19				300,000.00		300,000.00
Purchase of LCD Reading Chart and Axis	-1-07-05-110 -23s20				150,000.00		150,000.00
Purchase of Two (2) Units CTG Machine	-1-07-05-110 -23s21				2,500,000.00		2,500,000.00

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

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SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Purchase of Six (6) Units Suction Machine Portable	9999-1-07-05-110 -23s22		P	700,000.00	P	700,000.00	
Purchase of Four (4) Units OR Center Light (LED)	-1-07-05-110 -23s23			6,500,000.00		6,500,000.00	
Purchase of Ten (10) Units Infusion Pump	-1-07-05-110 -23s24			900,000.00		900,000.00	
Payment of Just Compensation for Lot Acquisition - Proposed G, Tampus Widening	-1-07-01-010 -24s1						P 80,000,000.00
Payment of Just Compensation for Lot Acquisition - Proposed Skywalk Construction (5 Location)	-1-07-01-010 -24s2						10,000,000.00
Payment of Just Compensation for Lot Acquisition - Proposed Calawisan - Babag diversion Road	-1-07-01-010 -24s3						35,000,000.00
Payment of Just Compensation for Lot Acquisition - Proposed Skywalk Construction near Ibo Elem. - MEPZ Gate 4	-1-07-01-010 -24s4						500,000.00
Payment of Just Compensation for Lot Acquisition - Expropriation Proposed Construction of Canjulao Multi-Purpose Building, Covered Court & Evacuation Center (Lot No. 873)	-1-07-01-010 -24s5						5,000,000.00

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SPECIAL PURPOSE APPROPRIATION						
Development Project						
<u>Capital Outlay</u>						
Payment of Just Compensation for Lot Acquisition - Expropriation						
PUJ New Terminal	9999-1-07-01-010 -24s6					P 80,000,000.00
Payment of Just Compensation for Lot Acquisition - Proposed						
Sudtunggan, Basak Bridge	-1-07-01-010 -24s7					2,000,000.00
Payment of Just Compensation for Lot Acquisition - Proposed						
Sudtunggan Road (Chapel) to Basketball Court	-1-07-01-010 -24s8					7,000,000.00
Asphalt Overlay of Mactan Air Base Road						
	-1-07-03-010 -24s1					5,000,000.00
Construction of Two (2) Storey Archive Bldg. in Motorpool Compound, Gun-ob, LLC						
	-1-07-04-010 -24s1					1,800,000.00
Repair & Improvement of Mini City Hall Bldg. (Phase II) at Taima, Olango Island LLC						
	-1-07-04-010 -24s2					2,200,000.00
Construction of New Repair Bay for Engineering Equipment in Motorpool Compound, Gun-ob, LLC (Phase I)						
	-1-07-04-010 -24s3					4,000,000.00

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SPECIAL PURPOSE APPROPRIATION						
Development Project						
<u>Capital Outlay</u>						
Repair & Improvement of Local Civil Registrar Office	9999-1-07-04-010 -24s4					P 500,000.00
Repair & Improvement of Public Information Office	1-07-04-010 -24s5					550,000.00
Repair & Improvement of MRF Bldg at Soong, Mactan, LLC	1-07-04-010 -24s6					2,500,000.00
Construction of Multi-Purpose Building at Tungasan, Olango Island (Phase II) with Fence	1-07-04-010 -24s7					2,000,000.00
Repair/Improvement of Multi-Purpose Building at Muelle Osmeña, Poblacion (Phase I)	1-07-04-010 -24s8					5,000,000.00
Repair & Improvement of IT Building at City College	1-07-04-020 -24s1					3,500,000.00
Repair & Improvement of Dormitory Bldg. at City College	1-07-04-020 -24s2					1,200,000.00
Repair & Improvement of Education Bldg at City College (Roofing)	1-07-04-020 -24s3					500,000.00
Repair & Improvement of College of Arts & Science Bldg. at City College	-1-07-04-020 -24s4					800,000.00
Repair & Improvement of Administration Building at City College, Gun-ob	1-07-04-020 -24s5					2,500,000.00
Repair & Improvement of Day Care Center at Kauswagan Bankal Day Care Center IV	1-07-04-020 -24s6					700,000.00

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SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Repair & Improvement of Day Care Center at Soong I Day Care Center	9999-1-07-04-020 -24s7					P 700,000.00
Repair & Improvement of Day Care Center at Soong II Day Care Center	1-07-04-020 -24s8					700,000.00
Repair & Improvement of Day Care Center at Matumbo, Pusok Day Care Center	1-07-04-020 -24s9					400,000.00
Repair and Improvement of Health Center at Brgy. Caw-oy LLC	-1-07-04-030 -24s1					750,000.00
Payment of Just Compensation for Affected Structures - Proposed G. Tampus Widening	-1-07-04-990 -24s1					24,000,000.00
Payment of Just Compensation for Affected Structure - Proposed Skywalk Construction (5 Location)	-1-07-04-990 -24s2					3,000,000.00
Payment of Just Compensation for Affected Structure - Proposed Calawisan - Babag diversion Road (2.3 kms.) Phase I	-1-07-04-990 -24s3					10,500,000.00
Payment of Just Compensation for Affected Structure - Proposed Skywalk Construction near Ibo Elem. - MEPZ Gate 4	-1-07-04-990 -24s4					150,000.00

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SPECIAL PURPOSE APPROPRIATION						
Development Project						
<u>Capital Outlay</u>						
Payment of Just Compensation for Affected Structure -						
Expropriation Proposed Construction of Canjulao Multi-Purpose Building, Covered Court & Evacuation Center (Lot No. 873)	9999-1-07-04-990 -24s5					P 1,500,000.00
Payment of Just Compensation for Affected Structure - Proposed Sudtunggan, Basak Bridge	-1-07-04-990 -24s6					3,000,000.00
Payment of Just Compensation for Affected Structure - Proposed Sudtunggan Road (Chapel) to Basketball Court	-1-07-04-990 -24s7					3,000,000.00
Construction of Perimeter Fence & Gate with Guardhouse at City College (Phase II)	-1-07-04-990 -24s8					1,500,000.00
Construction of Fence at City Hall (Phase I)	-1-07-04-990 -24s9					2,000,000.00
Installation of Fence along Basak-Timpolok, Babag Access Road	-1-07-04-990 -24s10					2,700,000.00
Sub Total			P 8,533,807.06	P 289,054,304.00	P 289,054,304.00	P 306,150,000.00
Total			P 8,533,807.06	P 339,054,304.00	P 339,054,304.00	P 306,150,000.00
GRAND TOTAL			P 992,762,983.10	P 408,981,620.84	P 1,296,435,287.16	P 1,705,416,908.00

Prepared by:


GLORIA A. DAÑO
CGADH II

Reviewed by:


JUDITH B. 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 VICE 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	1016-5-01-01-010	P 5,848,096.20	P 3,288,295.00	P 2,962,229.00	P 6,250,524.00	P 6,274,176.00	
Personnel Economic Relief Allowance	-5-01-02-010	336,000.00	160,000.00	200,000.00	360,000.00	360,000.00	
Representation Allowance	-5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00	
Transportation Allowance	-5-01-02-030	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00	
Clothing/Uniform Allowance	-5-01-02-040	84,000.00	84,000.00	6,000.00	90,000.00	90,000.00	
Year End Bonus	-5-01-02-140	488,759.00		520,877.00	520,877.00	522,848.00	
Cash Gift	-5-01-02-150	70,000.00		75,000.00	75,000.00	75,000.00	
Mid Year Bonus	-5-01-02-990	486,030.00	487,399.00	33,478.00	520,877.00	522,848.00	
Retirement and Life Insurance Premiums	-5-01-03-010	492,953.05	244,336.08	505,726.92	750,063.00	752,901.00	
PAG-IBIG Contributions	-5-01-03-020	15,400.00	7,200.00	10,800.00	18,000.00	18,000.00	
PHILHEALTH Contributions	-5-01-03-030	86,694.62	40,722.68	83,555.32	124,278.00	141,678.00	
Employees Compensation Insurance Premiums	-5-01-03-040	15,600.00	7,400.00	10,600.00	18,000.00	18,000.00	
Other Personal Benefits	-5-01-04-990			312,526.00	312,526.00	627,418.00	
Monetization of Leave Credits	-5-01-04-990 -1		119,786.57	154,409.40	96,615.60	251,025.00	251,975.00
SUB-TOTAL		P 8,283,319.44	P 4,593,762.16	P 4,937,407.84	P 9,531,170.00	P 9,894,844.00	
<u>Maintenance and Other Operating Expenses</u>							
Traveling Expenses-Local	1016-5-02-01-010		P 2,700.00	P 97,300.00	P 100,000.00	P 500,000.00	
Traveling Expenses- Foreign	-5-02-01-020			500,000.00	500,000.00	500,000.00	
Training Expenses	-5-02-02-010					100,000.00	

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OFFICE : OFFICE OF THE CITY VICE 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 Supplies and Materials Expenses	1016-5-02-03-990	P 150,683.05	P 3,143.50	P 46,856.50	P 50,000.00	P 100,000.00
Other Supplies and Materials Expenses-for Sports	-5-02-03-990 -1	489,800.00		100,000.00	100,000.00	100,000.00
Telephone Expenses-Mobile	- 5-02-05-020 -1	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Printing and Publication Expenses	- 5-02-99-020					5,000.00
Membership Dues & Contribution to Organization	- 5-02-99-060			50,000.00	50,000.00	50,000.00
Donations	-5-02-99-080	485,784.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	- 5-02-99-990	5,000.00		10,000.00	10,000.00	
Other MOE- Meetings and Conferences	- 5-02-99-990 -1	15,055.35	1,853.65	48,346.35	50,000.00	50,000.00
SUB-TOTAL		P 1,206,322.40	P 37,497.15	P 982,502.85	P 1,020,000.00	P 1,565,000.00
<u>Capital Outlay</u>						
Purchase of One (1) Unit Laptop	1016-1-07-05-030 -23s1		P 59,900.00	P 100.00	P 60,000.00	
SUB-TOTAL			P 59,900.00	P 100.00	P 60,000.00	
GRAND TOTAL		9,489,641.84	4,691,159.31	5,920,010.69	10,611,170.00	11,459,844.00


Prepared by:


CELEDONIO B. SITOY, MD
City Vice Mayor

Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" G. CHAN
City Mayor

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

OFFICE : OFFICE OF THE INTERNAL AUDIT SERVICES OFFICER

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	1018-5-01-01-010	P 4,005,822.09 P	2,054,868.00 P	2,309,436.00 P	4,364,304.00 P	4,364,304.00
Personnel Economic Relief Allowance	-5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	-5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	-5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	-5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Year End Bonus	-5-01-02-140	334,907.00		363,692.00	363,692.00	363,692.00
Cash Gift	-5-01-02-150	20,000.00		25,000.00	25,000.00	25,000.00
Mid Year Bonus	-5-01-02-990	332,924.00	342,478.00	21,214.00	363,692.00	363,692.00
Retirement and Life Insurance Premiums	-5-01-03-010	480,698.65	246,583.98	277,132.02	523,716.00	523,716.00
PAG-IBIG Contributions	-5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	-5-01-03-030	67,931.05	34,455.96	53,651.04	88,107.00	101,361.00
Employees Compensation Insurance Premiums	-5-01-03-040	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Other Personal Benefits	-5-01-04-990			218,215.00	218,215.00	436,430.00
Monetization of Leave Credits	-5-01-04-990 -1	41,803.31	135,507.94	39,765.06	175,273.00	175,273.00
SUB-TOTAL		P 5,797,686.10 P	3,082,693.88 P	3,585,305.12 P	6,667,999.00 P	6,899,468.00
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1018-5-02-03-990	P 29,982.50 P	13,537.40 P	26,462.60 P	40,000.00 P	44,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	66,000.00	33,000.00	33,000.00	66,000.00	66,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	9,914.35	4,420.00	10,580.00	15,000.00	17,000.00
SUB-TOTAL		P 105,896.85 P	50,957.40 P	70,042.60 P	121,000.00 P	127,000.00

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OFFICE : OFFICE OF THE INTERNAL AUDIT SERVICES OFFICER

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<u>Capital Outlay</u>						
Purchase of One (1) Unit Laptop	1018-1-07-05-030 -23s1			P 70,000.00	P 70,000.00	
SUB-TOTAL				P 70,000.00	P 70,000.00	
GRAND TOTAL			P 5,903,582.95	P 3,133,651.28	P 3,725,347.72	P 6,858,999.00
						P 7,026,468.00


Prepared by:


TERESITA B. LIM
CGDH II (Internal Audit Services Officer)

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 : OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
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CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Salaries and Wages-Regular	1021-5-01-01-010	P 26,881,931.12 P	13,402,170.00 P	15,451,662.00 P	28,853,832.00 P	28,822,560.00
Personnel Economic Relief Allowance	-5-01-02-010	1,153,636.37	571,000.00	653,000.00	1,224,000.00	1,224,000.00
Representation Allowance	-5-01-02-020	1,377,000.00	654,500.00	773,500.00	1,428,000.00	1,428,000.00
Transportation Allowance	-5-01-02-030	1,377,000.00	654,500.00	773,500.00	1,428,000.00	1,428,000.00
Clothing/Uniform Allowance	-5-01-02-040	240,000.00	270,000.00	36,000.00	306,000.00	306,000.00
Year End Bonus	-5-01-02-140	2,373,514.30		2,404,486.00	2,404,486.00	2,401,880.00
Cash Gift	-5-01-02-150	238,500.00		255,000.00	255,000.00	255,000.00
Mid Year Bonus	-5-01-02-990	2,173,153.00	2,172,841.00	231,645.00	2,404,486.00	2,401,880.00
Retirement and Life Insurance Premiums	-5-01-03-010	2,863,585.32	1,415,998.32	2,046,461.68	3,462,460.00	3,458,707.00
PAG-IBIG Contributions	-5-01-03-020	51,500.00	24,000.00	37,200.00	61,200.00	61,200.00
PHILHEALTH Contributions	-5-01-03-030	309,280.79	149,512.60	342,516.40	492,029.00	588,559.00
Employees Compensation Insurance Premiums	-5-01-03-040	55,300.00	27,400.00	33,800.00	61,200.00	61,200.00
Other Personal Benefits	-5-01-04-990			1,442,692.00	1,442,692.00	2,882,256.00
Monetization of Leave Credits	-5-01-04-990 -1		611,792.36	300,467.53	858,319.47	1,158,787.00
SUB-TOTAL		P 39,706,193.26 P	19,642,389.45 P	25,339,782.55 P	44,982,172.00 P	46,476,773.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1021-5-02-01-010	P 206,501.00 P	103,200.00 P	396,800.00 P	500,000.00 P	1,000,000.00
Traveling Expenses-Foreign	-5-02-01-020			500,000.00	500,000.00	1,000,000.00
Training Expenses	-5-02-02-010	1,687,227.44	605,821.00	184,179.00	790,000.00	2,250,000.00
Other Supplies and Materials Expenses	-5-02-03-990	576,859.91	103,937.69	96,062.31	200,000.00	350,000.00

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

OFFICE : OFFICE OF THE SANGGUNIANG PANLUNGSOD

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 Supplies and Materials Exp. - for Sports	1021-5-02-03-990 -1					P 2,500,000.00
Other Supplies and Materials Exp. - Office Chairs and Tables	-5-02-03-990 -2					420,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	P 567,000.00	P 269,500.00	P 330,500.00	P 600,000.00	600,000.00
Membership Dues and Contributions to Organization	-5-02-99-060	100,000.00	15,000.00	45,000.00	60,000.00	500,000.00
Financial Aid to PCL	-5-02-99-080 -1	100,000.00	100,000.00		100,000.00	2,000,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	1,400.00		10,000.00	10,000.00	10,000.00
Other MOE -Meetings and Conferences	-5-02-99-990 -1	382,495.30	144,249.59	155,750.41	300,000.00	1,000,000.00
SUB-TOTAL		P 3,621,483.65	P 1,341,708.28	P 1,718,291.72	P 3,060,000.00	P 11,630,000.00
GRAND TOTAL		P 43,327,676.91	P 20,984,097.73	P 27,058,074.27	P 48,042,172.00	P 58,106,773.00

Prepared by:


CELEDONIO B. SITOY, MD
 City Vice- Mayor

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 : OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD

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	1022-5-01-01-010	P 9,218,149.35	P 4,371,065.00	P 8,540,467.00	P 12,911,532.00	P 12,762,132.00
Personnel Economic Relief Allowance	-5-01-02-010	584,263.89	260,000.00	532,000.00	792,000.00	792,000.00
Representation Allowance	-5-01-02-020	282,000.00	141,000.00	141,000.00	282,000.00	282,000.00
Transportation Allowance	-5-01-02-030	282,000.00	141,000.00	141,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	-5-01-02-040	144,000.00	144,000.00	54,000.00	198,000.00	198,000.00
Year End Bonus	-5-01-02-140	793,058.00		1,075,961.00	1,075,961.00	1,063,511.00
Cash Gift	-5-01-02-150	125,000.00		165,000.00	165,000.00	165,000.00
Mid Year Bonus	-5-01-02-990	737,111.00	785,417.00	290,544.00	1,075,961.00	1,063,511.00
Retirement and Life Insurance Premiums	-5-01-03-010	1,107,102.19	524,527.80	1,024,856.20	1,549,384.00	1,531,456.00
PAG-IBIG Contributions	-5-01-03-020	29,400.00	13,000.00	26,600.00	39,600.00	39,600.00
PHILHEALTH Contributions	-5-01-03-030	172,071.24	80,454.54	200,629.46	281,084.00	314,241.00
Employees Compensation Insurance Premiums	-5-01-03-040	29,400.00	13,000.00	26,600.00	39,600.00	39,600.00
Other Personal Benefits	-5-01-04-990			645,577.00	645,577.00	1,276,213.00
Monetization of Leave Credits	-5-01-04-990 -1	303,360.01	336,614.06	181,920.94	518,535.00	512,535.00
SUB-TOTAL		P 13,806,915.68	P 6,810,078.40	P 13,046,155.60	P 19,856,234.00	P 20,321,799.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1022-5-02-01-010	P 7,654.00		P 25,000.00	P 25,000.00	P 15,000.00
Other Supplies and Materials Expenses	-5-02-03-990			10,000.00	10,000.00	

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

OFFICE : OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD

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>							
Postage and Courier Services	1022-5-02-05-010			P 5,000.00 P	5,000.00 P	15,000.00	
Telephone Expenses-Mobile	-5-02-05-020 -1 P	92,500.00 P	48,000.00	52,000.00	100,000.00	100,000.00	
Advertising Expenses	-5-02-99-010	52,000.00		500,000.00	500,000.00	500,000.00	
Printing and Publication Expenses	-5-02-99-020			5,000.00	5,000.00	5,000.00	
Other Maintenance and Operating Expenses	-5-02-99-990			5,000.00	5,000.00		
Other MOE - Research and Codification	-5-02-99-990 -1			750,000.00	750,000.00	3,000,000.00	
SUB-TOTAL			P 152,154.00 P	48,000.00 P	1,352,000.00 P	1,400,000.00 P	3,635,000.00
<u>Capital Outlay</u>							
Purchase of One (1) Unit Heavy Duty Copier with Scanner	1022-1-07-05-020 -23s1			P 359,000.00 P	1,000.00 P	360,000.00	
Purchase of One (1) Unit Motorcycle	-1-07-06-010 -23s1				125,000.00	125,000.00	
SUB-TOTAL				P 359,000.00 P	126,000.00 P	485,000.00	
GRAND TOTAL			P 13,959,069.68 P	7,217,078.40 P	14,524,155.60 P	21,741,234.00 P	23,956,799.00

Prepared by:

MYRA A. YCANG

OIC-Secretary to the Sangguniang Panlungsod

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 : OFFICE OF THE CITY ADMINISTRATOR

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	1031-5-01-01-010	P 4,617,021.00	P 2,515,530.50	P 4,163,837.50	P 6,679,368.00	P 6,691,860.00
Personnel Economic Relief Allowance	-5-01-02-010	288,000.00	151,000.00	233,000.00	384,000.00	384,000.00
Representation Allowance	-5-01-02-020	192,000.00	96,000.00	186,000.00	282,000.00	282,000.00
Transportation Allowance	-5-01-02-030	192,000.00	96,000.00	186,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	-5-01-02-040	72,000.00	72,000.00	24,000.00	96,000.00	96,000.00
Year End Bonus	-5-01-02-140	385,702.00		556,614.00	556,614.00	557,655.00
Cash Gift	-5-01-02-150	60,000.00		80,000.00	80,000.00	80,000.00
Mid Year Bonus	-5-01-02-990	383,844.00	397,894.00	158,720.00	556,614.00	557,655.00
Retirement and Life Insurance Premiums	-5-01-03-010	390,506.88	219,149.04	582,374.96	801,524.00	803,023.00
PAG-IBIG Contributions	-5-01-03-020	13,200.00	7,000.00	12,200.00	19,200.00	19,200.00
PHILHEALTH Contributions	-5-01-03-030	81,968.74	44,915.48	97,389.52	142,305.00	161,917.00
Employees Compensation Insurance Premiums	-5-01-03-040	13,200.00	7,000.00	12,200.00	19,200.00	19,200.00
Other Personal Benefits	-5-01-04-990			333,968.00	333,968.00	669,186.00
Monetization of Leave Credits	-5-01-04-990 -1	153,729.89	58,919.91	209,327.09	268,247.00	268,749.00
SUB-TOTAL		P 6,843,172.51	P 3,865,408.93	P 6,835,631.07	P 10,501,040.00	P 10,872,445.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1031-5-02-01-010	P 4,500.00		P 20,000.00	P 20,000.00	P 20,000.00
Other Supplies and Materials Expenses	-5-02-03-990	21,139.95	P 9,684.10	20,315.90	30,000.00	30,000.00

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

OFFICE : OFFICE OF THE CITY ADMINISTRATOR

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>						
Postage and Courier Services	1031-5-02-05-010	P 910.00		P 5,000.00	P 5,000.00	P 5,000.00
Telephone Expenses- Mobile	-5-02-05-020 -1	72,000.00 P	36,000.00	72,000.00	108,000.00	108,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	5,124.00	2,160.00	7,840.00	10,000.00	10,000.00
Other MOE- Meetings and Conferences	-5-02-99-990 -1	19,385.35	9,915.00	20,085.00	30,000.00	30,000.00
SUB-TOTAL		P 123,059.30	P 57,759.10	P 145,240.90	P 203,000.00	P 203,000.00
GRAND TOTAL		P 6,966,231.81	P 3,723,168.03	P 6,980,871.97	P 10,704,040.00	P 11,075,445.00

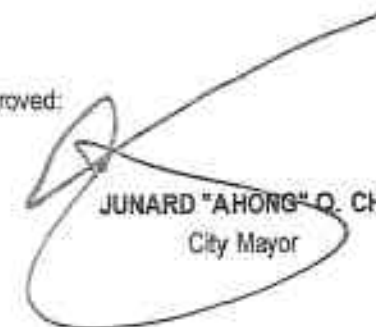
Prepared by:


ATTY. DANILO E. ALMENDRAS
 CGDH II (City Administrator)

Reviewed by:


JUDITH B. FURUTA
 City Budget Officer

Approved:


JUNARD "AHONG" O. CHAN
 City Mayor

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

OFFICE : OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT & DEVELOPMENT

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	1032-5-01-01-010	P 2,803,843.47 P	1,427,456.00 P	6,613,492.00 P	8,040,948.00 P	8,043,552.00
Personnel Economic Relief Allowance	-5-01-02-010	205,815.34	96,000.00	360,000.00	456,000.00	456,000.00
Representation Allowance	-5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	-5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	-5-01-02-040	54,000.00	48,000.00	66,000.00	114,000.00	114,000.00
Year End Bonus	-5-01-02-140	239,420.00		670,079.00	670,079.00	670,296.00
Cash Gift	-5-01-02-150	45,000.00		95,000.00	95,000.00	95,000.00
Mid Year Bonus	-5-01-02-990	239,420.00	247,625.00	422,454.00	670,079.00	670,296.00
Retirement and Life Insurance Premiums	-5-01-03-010	336,578.40	171,294.72	793,619.28	964,914.00	965,226.00
PAG-IBIG Contributions	-5-01-03-020	10,300.00	4,800.00	18,000.00	22,800.00	22,800.00
PHILHEALTH Contributions	-5-01-03-030	54,003.92	27,179.22	146,293.78	173,473.00	196,277.00
Employees Compensation Insurance Premiums	-5-01-03-040	10,300.00	4,800.00	18,000.00	22,800.00	22,800.00
Other Personal Benefits	-5-01-04-990			402,047.00	402,047.00	804,355.00
Monetization of Leave Credits	-5-01-04-990 -1	84,780.45	145,325.57	177,603.43	322,929.00	323,034.00
SUB-TOTAL		P 4,467,461.58 P	2,364,480.51 P	9,974,588.49 P	12,339,069.00 P	12,767,636.00

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

OFFICE : OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT & DEVELOPMENT

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	1032-5-02-01-010	P 88,100.00 P	43,200.00 P	56,800.00 P	100,000.00 P	100,000.00
Training Expenses	-5-02-02-010	93,500.00	2,172,674.27	1,827,325.73	4,000,000.00	4,000,000.00
Training Expenses - Capability Development (GAD)	-5-02-02-010 -1	1,263,360.00		1,500,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses	-5-02-03-990	13,900.00	6,032.05	28,967.95	35,000.00	95,000.00
Telephone Expenses- Mobile	-5-02-05-020 -1	66,000.00	33,000.00	33,000.00	66,000.00	66,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	3,670.00				
Other MOE- Awards & Prizes for Most Outstanding Department & Offices	-5-02-99-990 -1	190,000.00		250,000.00	250,000.00	100,000.00
Other MOE- Recognition Retirees	-5-02-99-990 -2			250,000.00	250,000.00	100,000.00
Other MOE- Awards and Incentives for Employees	-5-02-99-990 -3	374,700.00		1,000,000.00	1,000,000.00	1,000,000.00
Other MOE- Meetings & Conferences	-5-02-99-990 -4	18,819.15	3,765.85	26,234.15	30,000.00	30,000.00
Other MOE- PRAISE Program	-5-02-99-990 -6	47,137,063.40				
SUB-TOTAL		P 49,249,112.55 P	P 2,258,672.17 P	P 4,972,327.83 P	P 7,231,000.00 P	P 6,991,000.00
GRAND TOTAL		P 53,716,574.13 P	P 4,623,152.68 P	P 14,946,916.32 P	P 19,570,069.00 P	P 19,758,636.00

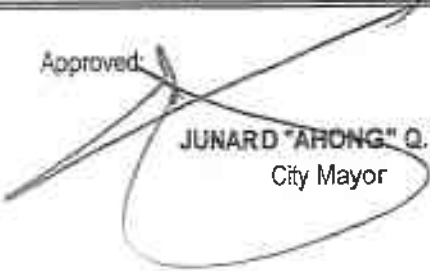
Prepared by:


MARIO DENNIS A. CALVO
 CGADH II

Reviewed by:


JUDITH D. FURUTA
 City Budget Officer

Approved:


JUNARD "ARONG" Q. CHAN
 City Mayor

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

OFFICE : OFFICE OF THE CITY PLANNING & DEV'T OFFICER

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	1041-5-01-01-010	P 6,993,984.55 P	4,085,900.00 P	8,889,484.00 P	12,975,384.00 P	12,996,660.00
Personnel Economic Relief Allowance	-5-01-02-010	374,000.00	214,000.00	578,000.00	792,000.00	792,000.00
Representation Allowance	-5-01-02-020	147,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance	-5-01-02-030	147,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	-5-01-02-040	102,000.00	102,000.00	96,000.00	198,000.00	198,000.00
Year End Bonus	-5-01-02-140	636,874.00		1,081,282.00	1,081,282.00	1,083,055.00
Cash Gift	-5-01-02-150	85,000.00		165,000.00	165,000.00	165,000.00
Mid Year Bonus	-5-01-02-990	634,955.00	654,801.00	426,481.00	1,081,282.00	1,083,055.00
Retirement and Life Insurance Premiums	-5-01-03-010	839,278.14	489,948.00	1,067,098.00	1,557,046.00	1,559,599.00
PAG-IBIG Contributions	-5-01-03-020	18,700.00	10,700.00	28,900.00	39,600.00	39,600.00
PHILHEALTH Contributions	-5-01-03-030	129,244.67	75,242.64	207,292.36	282,535.00	318,372.00
Employees Compensation Insurance Premiums	-5-01-03-040	18,700.00	10,700.00	28,900.00	39,600.00	39,600.00
Other Personal Benefits	-5-01-04-990			648,769.00	648,769.00	1,299,666.00
Monetization of Leave Credits	-5-01-04-990 -1	137,123.28	61,362.17	459,738.83	521,099.00	521,953.00
SUB-TOTAL		P 10,263,859.64 P	5,806,653.81 P	13,958,943.19 P	19,765,597.00 P	20,480,560.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1041-5-02-01-010			P 40,000.00 P	40,000.00 P	40,000.00
Training Expenses	-5-02-02-010	P 44,000.00				
Other Supplies and Materials Expenses	-5-02-03-990	173,001.22 P	104,796.70	55,203.30	160,000.00	50,000.00
Other Supplies and Materials Expenses -Office Table & Chairs	-5-02-03-990 -1					250,000.00

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

OFFICE : OFFICE OF THE CITY PLANNING & DEVT OFFICER

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>						
Postage and Courier Services	1041-5-02-05-010	P 2,100.00		P 2,000.00	P 2,000.00	P 2,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	56,000.00	P 18,000.00	48,000.00	66,000.00	66,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	8,712.20	10,800.00	9,200.00	20,000.00	20,000.00
Other MOOE- Meetings & Conferences	-5-02-99-990 -1	41,080.68	21,581.00	28,419.00	50,000.00	50,000.00
Other MOOE- Updating of Comprehensive Land Use Plan (CLUP) and City Development Program (CDP) and Local Dev't Investment Program	-5-02-99-990 -2			3,000,000.00	3,000,000.00	
SUB-TOTAL		P 324,894.10	P 155,177.70	P 3,182,822.30	P 3,338,000.00	P 478,000.00
<u>Capital Outlay</u>						
Purchase of Two (2) Units Computer Desktop	1041-1-07-05-030 -23s1			P 140,000.00	P 140,000.00	
SUB-TOTAL				P 140,000.00	P 140,000.00	
GRAND TOTAL		P 10,588,753.74	P 5,961,831.51	P 17,281,765.49	P 23,243,597.00	P 20,958,560.00

Prepared by:

ROMEO T. BERAME
CGADH II

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 : OFFICE OF THE CITY CIVIL REGISTRAR

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	1051-5-01-01-010	P 4,893,468.77 P	2,562,342.00 P	3,630,834.00 P	6,193,176.00 P	6,226,392.00
Personnel Economic Relief Allowance	-5-01-02-010	301,290.32	154,000.00	254,000.00	408,000.00	408,000.00
Representation Allowance	-5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance	-5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	-5-01-02-040	78,000.00	78,000.00	24,000.00	102,000.00	102,000.00
Year End Bonus	-5-01-02-140	417,303.00		516,098.00	516,098.00	518,866.00
Cash Gift	-5-01-02-150	65,000.00		85,000.00	85,000.00	85,000.00
Mid Year Bonus	-5-01-02-990	417,303.00	429,638.00	86,460.00	516,098.00	518,866.00
Retirement and Life Insurance Premiums	-5-01-03-010	588,128.20	307,511.04	435,669.96	743,181.00	747,167.00
PAG-IBIG Contributions	-5-01-03-020	15,200.00	7,700.00	12,700.00	20,400.00	20,400.00
PHILHEALTH Contributions	-5-01-03-030	87,849.90	45,309.12	85,557.88	130,867.00	149,702.00
Employees Compensation Insurance Premiums	-5-01-03-040	15,200.00	7,700.00	12,700.00	20,400.00	20,400.00
Other Personal Benefits	-5-01-04-990			309,659.00	309,659.00	622,639.00
Monetization of Leave Credits	-5-01-04-990 -1	67,464.96	41,382.84	207,339.16	248,722.00	250,056.00
SUB-TOTAL		P 7,330,208.15 P	3,825,583.00 P	5,852,018.00 P	9,677,601.00 P	10,053,488.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1051-5-02-01-010	P 91,600.00 P	36,900.00 P	63,100.00 P	100,000.00 P	100,000.00
Training Expenses	-5-02-02-010	66,900.00				

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

OFFICE : OFFICE OF THE CITY CIVIL REGISTRAR

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						
Other Supplies and Materials Expenses	1051-5-02-03-990	P 50,097.10	P 21,012.75	P 28,987.25	P 50,000.00	P 50,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	66,000.00	33,000.00	33,000.00	66,000.00	66,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	28,690.00	11,435.00	18,565.00	30,000.00	30,000.00
Other MOE- Civil Registration Activities (GAD)	-5-02-99-990 -1	39,000.00	37,000.00	23,000.00	60,000.00	60,000.00
SUB-TOTAL		P 342,287.10	P 139,347.75	P 166,652.25	P 306,000.00	P 306,000.00
GRAND TOTAL		P 7,672,495.25	P 3,964,930.75	P 6,018,670.25	P 9,983,601.00	P 10,359,488.00

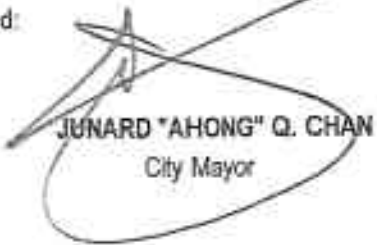
Prepared by:


YOLANDA C. PANGATUNGAN
CGDH II (City Civil Registrar)

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 : OFFICE OF THE CITY GENERAL SERVICES

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	1061-5-01-01-010	P 9,465,503.35 P	4,829,608.00 P	8,053,184.00 P	12,882,792.00 P	12,936,204.00
Personnel Economic Relief Allowance	-5-01-02-010	437,870.97	213,714.28	506,285.72	720,000.00	720,000.00
Representation Allowance	-5-01-02-020	281,125.00	147,000.00	135,000.00	282,000.00	282,000.00
Transportation Allowance	-5-01-02-030	281,125.00	147,000.00	135,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	-5-01-02-040	108,000.00	108,000.00	72,000.00	180,000.00	180,000.00
Year End Bonus	-5-01-02-140	843,232.00		1,073,566.00	1,073,566.00	1,078,017.00
Cash Gift	-5-01-02-150	95,000.00		150,000.00	150,000.00	150,000.00
Mid Year Bonus	-5-01-02-990	770,452.00	818,751.00	254,815.00	1,073,566.00	1,078,017.00
Retirement and Life Insurance Premiums	-5-01-03-010	1,135,860.41	580,770.84	965,164.16	1,545,935.00	1,552,344.00
PAG-IBIG Contributions	-5-01-03-020	21,900.00	10,700.00	25,300.00	36,000.00	36,000.00
PHILHEALTH Contributions	-5-01-03-030	174,137.29	88,269.82	190,394.18	278,664.00	316,264.00
Employees Compensation Insurance Premiums	-5-01-03-040	21,900.00	10,700.00	25,300.00	36,000.00	36,000.00
Other Personal Benefits	-5-01-04-990			644,140.00	644,140.00	1,293,620.00
Monetization of Leave Credits	-5-01-04-990 -1	233,495.00	221,660.20	295,719.80	517,380.00	519,526.00
SUB-TOTAL		P 13,869,601.02 P	7,176,174.14 P	12,525,868.86 P	19,702,043.00 P	20,459,992.00
<u>Maintenance & Other Operating Expenses</u>						
Traveling Expenses-Local	1061-5-02-01-010	P 94,000.00 P	77,800.00 P	47,200.00 P	125,000.00 P	125,000.00
Office Supplies Expenses	-5-02-03-010	12,959,108.15	5,539,439.63	460,560.37	6,000,000.00	10,000,000.00

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

OFFICE : OFFICE OF THE CITY GENERAL SERVICES

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 & Other Operating Expenses</u>						
Fuel, Oil and Lubricants Expenses	1061-5-02-03-090	P 47,695,830.52 P	16,452,655.53 P	33,547,344.47 P	50,000,000.00 P	50,000,000.00
Other Supplies and Materials Expenses	-5-02-03-990	616,563.33	738,756.65	261,243.35	1,000,000.00	600,000.00
Water Expenses	-5-02-04-010	437,011.81	244,451.84	505,548.16	750,000.00	750,000.00
Electricity Expenses	-5-02-04-020	53,255,001.95	23,423,831.41	41,326,168.59	64,750,000.00	65,000,000.00
Electricity Expenses - Street Lighting	-5-02-04-020 -1	148,466,613.85	63,915,052.04	85,584,947.96	149,500,000.00	112,000,000.00
Electricity Expenses - Previous Years	-5-02-04-020 -2			100,000.00	100,000.00	100,000.00
Telephone Expenses	-5-02-05-020	3,398,854.67	1,888,862.62	3,111,137.38	5,000,000.00	4,000,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	99,000.00	51,000.00	45,000.00	96,000.00	96,000.00
Internet Subscription Expenses	-5-02-05-030	3,014,223.50	1,429,417.10	1,070,582.90	2,500,000.00	2,500,000.00
Environmental/Sanitary Services - Desludging	-5-02-12-010	1,779,950.00	1,183,500.00	816,500.00	2,000,000.00	3,000,000.00
Repairs and Maintenance-Office Buildings & Other Structures	-5-02-13-040	3,872,935.91	2,023,112.75	976,887.25	3,000,000.00	5,000,000.00
Repairs and Maintenance-Machinery & Equipt.	-5-02-13-050	3,872,473.21	1,003,608.30	2,996,391.70	4,000,000.00	4,500,000.00
Repairs and Maintenance-Transportation Equipt.	-5-02-13-060	12,501,231.69	3,248,680.77	8,751,319.23	12,000,000.00	12,000,000.00
Taxes, Duties and Licenses	-5-02-16-010	247,803.29	105,464.75	94,535.25	200,000.00	300,000.00
Insurance Expenses	-5-02-16-030	6,709,494.07	1,682,821.56	7,317,178.44	9,000,000.00	9,000,000.00

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

OFFICE : OFFICE OF THE CITY GENERAL SERVICES


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 & Other Operating Expenses</u>						
Subscription Expenses	1061-5-02-99-070	P 113,767.00	P 22,567.50	P 177,432.50	P 200,000.00	P 200,000.00
Other Maintenance & Operating Expenses	-5-02-99-990	37,175.00	29,350.00	20,650.00	50,000.00	50,000.00
Other MOE-Pest Control	-5-02-99-990 -1	634,370.66		700,000.00	700,000.00	1,000,000.00
Other MOE - Residual Wastes	-5-02-99-990 -2	89,970,750.86	9,778,800.00	40,221,200.00	50,000,000.00	75,000,000.00
Other MOE - Titling of Real Properties	-5-02-99-990 -3			500,000.00	500,000.00	500,000.00
SUB-TOTAL		P 389,776,159.47	P 132,839,172.45	P 228,631,827.55	P 361,471,000.00	P 355,721,000.00
<u>Capital Outlay</u>						
Purchase of Mobile Compactor	1061-1-07-05-010 -23s1			P 220,000.00	P 220,000.00	
Purchase of One (1) Unit Air Compressor	-1-07-05-010 -23s2			95,000.00	95,000.00	
Purchase of One (1) Unit Tire Changer	-1-07-05-010 -23s3			340,000.00	340,000.00	
Purchase of One (1) Unit Risograph Machine	-1-07-05-020 -23s1		P 495,000.00	5,000.00	500,000.00	
Purchase of One (1) Unit Document Scanner	-1-07-05-030 -23s1			70,000.00	70,000.00	
Purchase of Five (5) Sets Branded Desktop Computer w/ complete sets of accessories & software	-1-07-05-030 -23s2			350,000.00	350,000.00	
SUB-TOTAL			P 495,000.00	P 1,080,000.00	P 1,575,000.00	
TOTAL		P 403,645,760.49	P 140,510,346.59	P 242,237,696.41	P 382,748,043.00	P 376,180,992.00

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

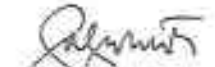
OFFICE : OFFICE OF THE CITY GENERAL SERVICES

Object of Expenditures 1	Account Code 2	2022 Past Year Actual 3	2023			2024 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
SPECIAL PURPOSE APPROPRIATION						
Bids and Awards Committee						
<u>Personal Services</u>						
Bids and Awards Committee	1061-1-5-01-02-100	P 1,270,338.26				
SUB-TOTAL		P 1,270,338.26				
<u>Maintenance & Other Operating Expenses</u>						
Traveling Expenses	1061-1-5-02-01-010	P 52,400.00	P 42,100.00	P 207,900.00	P 250,000.00	P 250,000.00
Training Expenses	-5-02-02-010	10,000.00				
Other MOE - BAC Meetings & Conferences	-5-02-99-990			100,000.00	100,000.00	100,000.00
SUB-TOTAL		P 62,400.00	P 42,100.00	P 307,900.00	P 350,000.00	P 350,000.00
TOTAL		P 1,332,738.26	P 42,100.00	P 307,900.00	P 350,000.00	P 350,000.00
GRAND TOTAL		P 404,978,498.75	P 140,552,446.59	P 242,545,596.41	P 383,098,043.00	P 376,530,992.00

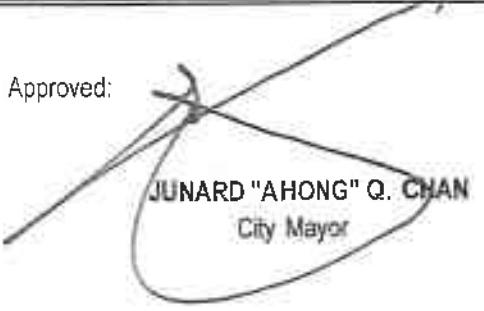
Prepared by:


RONALDO B. MALACORA
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Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor