

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

CERTIFIED TRUE COPY

MAY 13 2025
MAYOR'S OFFICE
LAPU-LAPU CITY

OFFICE :LAPU-LAPU CITY COLLEGE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimate 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other MOE- School Activities	3324-5-02-99-990 -2 P	665,167.95 P	27,243.50 P	972,756.50 P	1,000,000.00	904,885.00
Other MOE- Meetings & Conferences	-5-02-99-990 -3	55,703.55	82,029.75	27,970.25	110,000.00	100,000.00
Other MOE- Online Class Program	-5-02-99-990 -4			150,000.00	150,000.00	60,000.00
SUB-TOTAL		P 3,465,213.57 P	P 311,737.21 P	P 5,169,612.79 P	P 5,481,350.00 P	P 6,043,885.00
<u>Capital Outlay</u>						
Purchase of Two (2) Units Heavy Duty Copier	3324-1-07- 05-020 -23s2 P	147,500.00				
Purchase of One (1) Unit Hotel Luggage Cart (Bellman Cart)	-1-07- 07-010 -23s1	48,500.00				
Phase Breaker for Lapu-Lapu City College	-1-07- 03-050 -24s1			P 3,000,000.00 P	3,000,000.00	
Purchase of Laboratory Hand Tools and Scientific Equipt.	-1-07- 05-140 -24s1			2,515,000.00	2,515,000.00	
Network System for BSIT Building	-1-09- 01-020 -24s1			4,300,000.00	4,300,000.00	
Installation of Water Supply for CAS, Dormitory, Oval & Multi-Purpose Bldg.	-1-07- 03-040 -25s1					P 1,500,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
Date: 05/13/2025

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

CERTIFIED TRUE COPY

OFFICE :LAPU-LAPU CITY COLLEGE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						P 450,000.0
Purchase of One (1) Unit Heavy Duty Colored Copier	3324-1-07- 05-020 -25s1					700,000.0
Purchase of Four (4) Units 4.0P Floor Mounted Aircon	-1-07- 05-020 -25s2					
Purchase of Three (3) Units Bluetooth Speaker for COT, Admin & Library	-1-07- 05-020 -25s3					240,000.0
Purchase of Eleven (11) Units Computer Desktop	-1-07- 05-030 -25s1					770,000.0
Purchase of One (1) Unit Dental Chair	-1-07- 05-110 -25s1					600,000.0
Purchase of AVR Equipment & Accessories for Library	-1-07- 05-140 -25s1					400,000.0
SUB-TOTAL		P 196,000.00		P 9,815,000.00	P 9,815,000.00	P 4,660,000.0
GRAND TOTAL		P 31,184,021.24	P 14,255,405.58	P 50,537,703.42	P 64,793,109.00	P 62,825,543.0

Prepared by:

Noeleen M. Borbajo
DR. MA. NOELEEN M. BORBAJO
College President

Reviewed by:

Judith D. Furuta
JUDITH D. FURUTA
City Budget Officer

Approved:

Juward "Ahong" Q. Chan
JUWARD "AHONG" Q. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB-18
OF LAPU-LAPU CITY
Date: 03-23-2025

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

CERTIFIED TRUE COPY

MAYOR'S OFFICE
LAPU-LAPU CITY

OFFICE :OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures 1	Account Code 2	2023 Actual 3	2024			2025 Proposed 7
			Actual 4	Estimates 5	Total 6	
CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Salaries and Wages-Regular	4411-5-01-01-010	P 30,985,881.77	P 15,470,653.98	P 25,233,514.02	P 40,704,168.00	P 44,635,224.00
Personnel Economic Relief Allowance	-5-01-02-010	1,617,466.66	825,399.99	1,406,600.01	2,232,000.00	2,232,000.00
Representation Allowance	-5-01-02-020	274,500.00	159,000.00	159,000.00	318,000.00	318,000.00
Transportation Allowance	-5-01-02-030	274,500.00	159,000.00	159,000.00	318,000.00	318,000.00
Clothing/Uniform Allowance	-5-01-02-040	408,000.00	476,000.00	175,000.00	651,000.00	651,000.00
Subsistence Allowance	-5-01-02-050	1,548,112.10	684,600.00	989,400.00	1,674,000.00	1,674,000.00
Laundry Allowance	-5-01-02-060	161,363.70	70,615.00	96,785.00	167,400.00	167,400.00
Honoraria of Pathologist	-5-01-02-100 -1			60,000.00	60,000.00	60,000.00
Honoraria of Radiologist	-5-01-02-100 -2			24,000.00	24,000.00	24,000.00
Honoraria for Barangay Health Worker	-5-01-02-100 -3	1,601,000.00	1,698,133.00	1,901,867.00	3,600,000.00	3,600,000.00
Hazard Pay	-5-01-02-110	4,922,334.01	2,142,110.59	3,294,912.41	5,437,023.00	5,506,089.00
Year End Bonus	-5-01-02-140	2,562,347.50		3,392,014.00	3,392,014.00	3,719,602.00
Cash Gift	-5-01-02-150	334,500.00		465,000.00	465,000.00	465,000.00
Mid Year Bonus	-5-01-02-990	2,618,901.00	1,275,793.00	2,116,221.00	3,392,014.00	3,719,602.00
Medical Allowance	-5-01-02-990 -1					651,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	3,718,281.81	1,860,280.05	3,024,219.95	4,884,500.00	5,356,227.00
PAG-IBIG Contributions	-5-01-03-020	80,900.00	75,600.00	147,600.00	223,200.00	223,200.00
PHILHEALTH Contributions	-5-01-03-030	604,230.14	317,367.49	694,279.51	1,011,647.00	1,104,488.00
Employees Compensation Insurance Premiums	-5-01-03-040	80,900.00	41,400.00	70,200.00	111,600.00	111,600.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 AB
 OF LAPU-LAPU CITY
 PABUS 2025

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

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE B.Y. 2025
OF LAPU-LAPU CITY
Date: 11/11/2024

CERTIFIED TRUE COPY

MARY G. ...
...
...

OFFICE : OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures 1	Account Code 2	2023 Actual 3	2024			2025 Proposed 7
			Actual 4	Estimate 5	Total 6	
<u>Personal Services</u>						
Other Personal Benefits	4411-5-01-04-990			P 3,793,817.00 P	3,793,817.00 P	2,231,761.00
Monetization of Leave Credits	-5-01-04-990	-1 P 818,816.05 P	680,454.55	954,248.45	1,634,703.00	1,792,577.00
SUB-TOTAL		P 52,611,834.74 P	25,936,407.65 P	48,157,678.35 P	74,094,086.00 P	78,560,770.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	4411- 5-02-01-010	P 1,003,149.46 P	38,860.00 P	961,140.00 P	1,000,000.00 P	1,000,000.00
Training Expenses - Basic Life Support & Cardiopulmonary Resuscitation (BLS-CPR) (GAD)	- 5-02-02-010					140,400.00
Training Expenses - Capacity Building Training	- 5-02-02-010	-1				500,000.00
Medicines and Medical Supplies	- 5-02-03-070	-1	12,112,293.62	5,564,597.58	6,435,402.42	12,000,000.00
Supplies and Materials-Rabies Vaccine	- 5-02-03-070	-2	9,450,917.50	7,495,204.60	2,504,795.40	10,000,000.00
Drugs & Medicine - Rabies Vaccine	- 5-02-03-070	-2				15,000,000.00
Purchase of Anti-TB Drugs	- 5-02-03-070	-3	991,299.70		3,000,000.00	3,000,000.00
Purchase of Pneumonococcal/Influenza Vaccines	- 5-02-03-070	-4	998,931.00		2,000,000.00	2,000,000.00
Medicines for Treatment of Pneumonia	- 5-02-03-070	-5	3,497,192.25			
Drugs & Medicine - for Diabetes & Hypertension	- 5-02-03-070	-5				2,000,000.00
Purchase of Anti-Tetanus Vaccines	- 5-02-03-070	-6				400,000.00
Purchase of HIV/AIDS, STI Medicines	- 5-02-03-070	-7				50,000.00
Drugs & Medicine - Operation Tuli	- 5-02-03-070	-8				1,424,500.00
CESU Essential Medicines	- 5-02-03-070	-9				50,000.00
DRRM - H Essential Medicines	- 5-02-03-070	-10				50,000.00

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

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE BUDGET
OF LAPU-LAPU CITY
DATE: 03/03/2025

CERTIFIED TRUE COPY

M. G. LIBRARY

OFFICE : OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures 1	Account Code 2	2023 Actual 3	2024			2025 Proposed 7
			Actual 4	Estimates 5	Total 6	
Maintenance and Other Operating Expenses						P 100,000.00
Mental Health Drugs & Medicines	4411- 5-02-03-070 -11					5,000,000.00
Drugs & Medicine - Pharmacy & eKonsulta Clinics	- 5-02-03-070 -12					1,270,500.00
Drugs & Medicine - Libreng Serbisyo	- 5-02-03-070 -13					20,000.00
Drugs & Medicine - Leprosy Control Essential	- 5-02-03-070 -14					50,000.00
Drugs & Medicine - Safe Motherhood	- 5-02-03-070 -15					
Medical, Dental and Laboratory Supplies	- 5-02-03-080 -1 P	1,207,259.37 P	1,247,748.00 P	4,752,252.00 P	6,000,000.00	
Purchase of Rabies Vaccination Supplies	- 5-02-03-080 -1					300,000.00
Medicines and Medical Supplies (8 Lying -In Hospital & RTI Clinic)	- 5-02-03-080 -2	1,222,073.50				
Medical Supplies for Operation Tuli	- 5-02-03-080 -2					600,000.00
Supplies & Materials -Blood Typing& other Lab.Reagent	- 5-02-03-080 -3	4,692,126.00				
Medical Supplies for CESU	- 5-02-03-080 -3					100,000.00
Purchase of Reproductive Health Supplies (GAD)	- 5-02-03-080 -4			1,400,000.00	1,400,000.00	1,400,000.00
Purchase of STI/HIV Aids, Supplies & Medicines	- 5-02-03-080 -5	1,205,980.00		2,000,000.00	2,000,000.00	
Purchase of HIV/AIDS, STI Control Program Supplies (GAD)	- 5-02-03-080 -5					2,000,000.00
Purchase of Drug Testing Kit	- 5-02-03-080 -6	298,303.50				
Purchase of Drug Testing Center Supplies	- 5-02-03-080 -6					100,000.00
Purchase of Newborn Screening Kit	- 5-02-03-080 -7	140,000.00				
DRRM - H Essential Supplies	- 5-02-03-080 -7					500,000.00
Purchase of Urinalysis Kit to Pregnant Women	- 5-02-03-080 -8	80,408.00				

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

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 ADP
OF LAPU-LAPU CITY
DATE FEB 03 2025
CERTIFIED TRUE COPY

[Handwritten Signature]

OFFICE : OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures 1	Account Code 2	2023 Actual 3	2024			2025 Proposed 7
			Actual 4	Estimates 5	Total 6	
Maintenance and Other Operating Expenses						P 1,000,000.00
Dental Clinic Supplies and Materials	4411- 5-02-03-080 -8					
Medicines and Medical Supplies for HEMS	- 5-02-03-080 -9 P	812,493.00				500,000.00
Dental Supplies & Materials - Libreng Serbisyo	- 5-02-03-080 -9					2,000,000.00
Purchase of Pre-Natal Checkup Supplies (GAD)	- 5-02-03-080 -10					4,800,000.00
Purchase of Clinical Laboratory Supplies	- 5-02-03-080 -11					200,000.00
Medical & Laboratory Supplies - Birthing Homes	- 5-02-03-080 -12					230,000.00
Other Supplies and Materials Expenses	- 5-02-03-990	95,424.93 P	59,211.60 P	152,788.40 P	212,000.00	1,000,000.00
Purchase of Chemical for Dengue	- 5-02-03-990 -1	998,109.90		1,000,000.00	1,000,000.00	1,000,000.00
Purchase of NS1 for Dengue Prevention Control	- 5-02-03-990 -2	491,400.00		200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses - Tables & Chairs	- 5-02-03-990 -3	116,600.00				
Other Supplies and Materials Expenses - Shelves & Cabinet	- 5-02-03-990 -3			500,000.00	500,000.00	
Other Supplies and Materials Expenses - Logistics & IEC Materials	- 5-02-03-990 -4			500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses - Furniture & Fixtures	- 5-02-03-990 -5					300,000.00
Telephone Expenses-Mobile	- 5-02-05-020 -1	66,000.00	42,000.00	96,000.00	138,000.00	100,000.00
Payment for Renewal of Laboratory Licenses & Drug Testing Center	- 5-02-16-010 -1	11,500.00	11,500.00	38,500.00	50,000.00	50,000.00
Philhealth Accreditation for PCB, TB-DOTS & Birthing Homes	- 5-02-16-010 -2	23,400.00	5,000.00	95,000.00	100,000.00	
Philhealth Accreditation for PCB, TB-DOTS & Birthing Homes						30,000.00
ABTC, eKonsulta, PCF	- 5-02-18-010 -2					500,000.00
Subscription Expenses	- 5-02-99-070					

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

RECEIVED AS PART OF
SUPPORTING DOCUMENT
TO THE FY 2025 AB
OF LAPU-LAPU CITY
FEB 03 2025

CERTIFIED TRUE COPY

[Handwritten Signature]
MUNICIPAL OFFICER

OFFICE : OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures 1	Account Code 2	2023 Actual 3	2024			2025 Proposed 7
			Actual 4	Estimates 5	Total 6	
Maintenance and Other Operating Expenses	4411- 5-02-99-990 -1 P	197,385.00 P	34,500.00 P	165,500.00 P	200,000.00 P	200,000.00
Other MOE - Nutrition and MRP Activities						
Other MOE - Purchase of Micronutritional Supplementation for Pre Schoolers	- 5-02-99-990 -2	996,876.20				
Other MOE - Purchase of Micronutritional Supplementation for 0 to 59 months Children	- 5-02-99-990 -2		491,146.90	1,508,853.10	2,000,000.00	2,000,000.00
Other MOE - PABASA Campaign	- 5-02-99-990 -3	214,438.50	548,898.00	26,092.00	574,990.00	580,000.00
Other MOE - Purchase of Micronutrient Supplementation for Pregnant Women (GAD)	- 5-02-99-990 -4	991,650.00	739,093.67	260,906.33	1,000,000.00	2,000,000.00
Other MOE - Food Supplement	- 5-02-99-990 -5	1,498,165.16		1,425,010.00	1,425,010.00	1,500,000.00
Other MOE - Infectious Waste Materials Collection	- 5-02-99-990 -6	251,123.60		500,000.00	500,000.00	500,000.00
Other MOE - Meeting and Conferences	- 5-02-99-990 -7	105,129.17	54,680.15	95,319.85	150,000.00	200,000.00
Other MOE - Household Water Testing	- 5-02-99-990 -8			1,600,000.00	1,600,000.00	1,600,000.00
Other MOE - Safe Motherhood Activities (GAD)	- 5-02-99-990 -9					2,500,000.00
Other MOE - HPU & BHW Activities	- 5-02-99-990 -10					100,000.00
Other MOE - Bakuna Champions Activities	- 5-02-99-990 -11					100,000.00
Other MOE - Behavioral Nudges	- 5-02-99-990 -12					100,000.00
SUB-TOTAL		P 43,769,629.36 P	P 16,332,440.50 P	P 31,217,559.50 P	P 47,550,000.00 P	P 59,845,400.00

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


CERTIFIED TRUE COPY



OFFICE : OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures 1	Account Code 2	2023 Actual 3	2024			2025 Proposed 7
			Actual 4	Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase of Thirty (30) Units Computer Desktop	4411-1-07-05-030 -23s1 P	1,468,500.00				
Purchase & Installation of Two (2) Units 6.0HP Floor Mounted Inverter Type Aircon	-1-07-05-020 -24s1			P 400,000.00 P	400,000.00	
Purchase of Three (3) Units Branded Computer Desktop	-1-07-05-030 -24s1			180,000.00	180,000.00	
Purchase of Two (2) Units Motorcycle	-1-07-06-010 -24s1			250,000.00	250,000.00	
Purchase & Installation of Five (5) Unit 2.5HP Split Type Aircon	-1-07-05-020 -25s1					P 350,000.00
Purchase of Switch Hub for Networking	-1-07-05-030 -25s1					55,000.00
Purchase of Six (6) Units Motorized Misting Machine	-1-07-05-110 -25s1					406,000.00
SUB-TOTAL		P 1,468,500.00		P 830,000.00 P	830,000.00 P	813,000.00
GRAND TOTAL		P 97,849,964.10 P	42,268,848.15 P	80,205,237.85 P	122,474,086.00 P	139,219,170.00


Prepared by:


AGNES CECILE B. REALIZA, M.D.
City Health Officer

Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" G. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
FEB 03 2025

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

CERTIFIED TRUE COPY


 CITY TREASURER
 LAPU-LAPU CITY

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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	7611-5-01-01-010	P 15,711,782.09 P	7,535,575.38 P	13,427,896.62 P	20,963,472.00 P	22,715,124.00
Personnel Economic Relief Allowance	-5-01-02-010	1,110,000.00	549,354.83	842,645.17	1,392,000.00	1,392,000.00
Representation Allowance	-5-01-02-020	109,500.00	34,000.00	182,000.00	216,000.00	216,000.00
Transportation Allowance	-5-01-02-030	109,500.00	34,000.00	182,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	-5-01-02-040	270,000.00	322,000.00	84,000.00	406,000.00	406,000.00
Subsistence Allowance	-5-01-02-050	301,058.75	117,575.00	926,425.00	1,044,000.00	1,044,000.00
Laundry Allowance	-5-01-02-060	16,031.00	3,000.00	101,400.00	104,400.00	104,400.00
Honorarium for Day Care	-5-01-02-100 -1	5,165,000.00	1,913,000.00	2,110,500.00	4,023,500.00	5,500,000.00
Hazard Pay	-5-01-02-110	2,151,745.32	881,238.06	2,423,720.94	3,305,019.00	3,395,979.00
Year End Bonus	-5-01-02-140	1,343,589.00	64,982.00	1,681,974.00	1,746,956.00	1,892,927.00
Cash Gift	-5-01-02-150	235,000.00	2,500.00	267,500.00	290,000.00	290,000.00
Mid Year Bonus	-5-01-02-990	1,301,757.00	1,164,607.00	582,349.00	1,746,956.00	1,892,927.00
Medical Allowance	-5-01-02-990 -1				406,000.00	406,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	1,885,413.80	904,269.04	1,611,347.96	2,515,617.00	2,725,815.00
PAG-IBIG Contributions	-5-01-03-020	55,100.00	50,212.62	102,187.38	152,400.00	139,200.00
PHILHEALTH Contributions	-5-01-03-030	302,429.04	150,272.73	364,825.27	515,098.00	560,003.00
Employees Compensation Insurance Premiums	-5-01-03-040	55,500.00	27,400.00	42,200.00	69,600.00	69,600.00
Other Personal Benefits	-5-01-04-990			1,907,547.00	1,907,547.00	1,135,756.00
Monetization of Leave Credits	-5-01-04-990 -1	481,805.12	301,733.70	540,171.30	841,905.00	912,253.00
SUB-TOTAL		P 30,605,212.12 P	14,055,780.36 P	27,400,689.64 P	41,456,470.00 P	45,013,984.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENT
 TO THE FY 2025 AB
 OF LAPU-LAPU CITY
 FEB. 03 2025

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

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses - Local	7611-5-02-01-010	P 1,321,300.19 P	453,267.00 P	546,733.00 P	1,000,000.00 P	1,300,000.00
Training Expenses-Effective Parenting Program	-5-02-02-010 -1	64,800.00		100,000.00	100,000.00	100,000.00
Training Expenses- Capability Dev't for VAW Desk Officers	-5-02-02-010 -2	77,740.00		100,000.00	100,000.00	100,000.00
Training Expenses- Marriage Counsellors	-5-02-02-010 -3	99,600.00		100,000.00	100,000.00	100,000.00
Training Expenses- Early Child Care & Dev't for Day Care Worker	-5-02-02-010 -4	180,940.00	142,400.00	57,600.00	200,000.00	200,000.00
Training Expenses- Empowerment and Reaffirmation of Paternal Abilities & Talent (ERPAT)	-5-02-02-010 -5	299,790.00		150,000.00	150,000.00	150,000.00
Training Expenses - Solo Parent	-5-02-02-010 -6	159,500.00				200,000.00
Training Expenses - PARA Legal (GAD)	-5-02-02-010 -6			500,000.00	500,000.00	300,000.00
Purchase of Reading Materials	-5-02-03-110	276,000.00				300,000.00
Other Supplies and Materials Expenses	-5-02-03-990	240,037.25	17,068.65	210,131.35	227,200.00	
Other Supplies and Materials Expenses - PWD	-5-02-03-990 -1	292,500.00				
Other Supplies & Materials Exp. - IEC Materials for CSWDO Programs and Activities (GAD)	-5-02-03-990 -3			500.00	500.00	100,000.00
Postage and Courier Services	-5-02-05-010					500.00
Telephone Expenses-Mobile	-5-02-05-020 -1		96,000.00	76,800.00	172,800.00	200,000.00
Transportation and Delivery Expenses	-5-02-99-040			100,000.00	100,000.00	100,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
Date: 01/18/2025

CERTIFIED TRUE COPY

Handwritten signature and date: 01/18/2025

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

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

CERTIFIED TRUE COPY
MAYOR'S OFFICE
MAYOR

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Rent Expenses	7611- 5-02-99-050	P 488,950.00		P 300,000.00	P 300,000.00	P 300,000.00
Emergency Assist-Aid to Individual in Crisis Situation (GAD)	- 5-02-99-080 -1	6,444,450.00	P 3,591,500.00	7,408,500.00	11,000,000.00	11,000,000.00
Emergency Assist.-Stockpile for Emrgncy.Relief Opr.	- 5-02-99-080 -2	5,450,400.00		5,000,000.00	5,000,000.00	
Emergency Assist.- Stockpile	- 5-02-99-080 -2					3,000,000.00
Emergency Shelter Assistance (GAD)	- 5-02-99-080 -3	22,635,000.00	3,749,000.00	1,251,000.00	5,000,000.00	5,000,000.00
Child & Youth Welfare Program - Foster Care	- 5-02-99-080 -4	315,332.00		1,500,000.00	1,500,000.00	1,500,000.00
Cash for Work	- 5-02-99-080 -5	60,943,000.00	7,750,500.00	40,649,500.00	48,400,000.00	48,400,000.00
Rice Support to Indigent Families	- 5-02-99-080 -6	2,495,000.00		2,500,000.00	2,500,000.00	2,500,000.00
Financial Assistance to WEDC (GAD)	- 5-02-99-080 -7	367,500.00	176,000.00	824,000.00	1,000,000.00	1,000,000.00
Burial Assistance for Indigents	- 5-02-99-080 -8	17,283,000.00	9,800,500.00	5,199,500.00	15,000,000.00	15,000,000.00
Medical Assistance for Indigents	- 5-02-99-080 -9	19,325,981.69	10,038,915.22	4,961,084.78	15,000,000.00	15,000,000.00
Livelihood Assistance aftercare Services	- 5-02-99-080 -10	618,000.00				
Livelihood Assistance aftercare Services -PDL	- 5-02-99-080 -10		850,000.00	1,150,000.00	2,000,000.00	2,000,000.00
Assistance to Phil Health Mental Asso. Inc.	- 5-02-99-080 -11	360,000.00	360,000.00		360,000.00	800,000.00
Financial Assistance to 4Ps Exited Beneficiaries	- 5-02-99-080 -12		4,167,200.00	832,800.00	5,000,000.00	5,000,000.00
Other MOE- BBC for Young Adults Project	- 5-02-99-990 -1	23,475.00		200,000.00	200,000.00	
Other MOE - Risk Reduction and Management Programs	- 5-02-99-990 -1					4,000,000.00
Other MOE - Alay Lakad	- 5-02-99-990 -2			1,000.00	1,000.00	1,000.00
Other MOE- Women's Welfare Program	- 5-02-99-990 -3	439,304.70		500,000.00	500,000.00	500,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
FEB 03 2025

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

CERTIFIED TRUE COPY

PLANNING OFFICER

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other MOE- Disabled Person's Welfare	7611- 5-02-99-990 -4	P 38,503,000.00				
Other MOE- Children's Congress	- 5-02-99-990 -4					
Other MOE- Family & Community Welfare Program	- 5-02-99-990 -5					
Other MOE - State of the Children's Address	-5-02-99-990 -6	999,607.72				
Other MOE- After Care and Follow-up (ACAF) - Domestic Violence Client (GAD)	- 5-02-99-990 -7					
Other MOE - Violence Against Women & Children (VAWC) (GAD)	- 5-02-99-990 -8	79,850.00				
Other MOE - Empowerment & Reaffirmation of Paternal Abilities & Talent (ERPAT)	- 5-02-99-990 -9	216,200.00				
Other MOE - GAD Summit	- 5-02-99-990 -10					
Other MOE - PWD Programs and Activities	- 5-02-99-990 -11	299,832.60				
Other MOE - Early Child Development Program	- 5-02-99-990 -11		P 48,000.00	152,000.00	200,000.00	300,000.00
Other MOE - Family Week Celebration (Parent Leaders)	- 5-02-99-990 -12	249,960.00		300,000.00	300,000.00	300,000.00
Other MOE - Kasalan ng Bayan	- 5-02-99-990 -13	498,984.40		1,500,000.00	1,500,000.00	2,000,000.00
Other MOE - Binyagan ng Bayan	- 5-02-99-990 -14	299,974.50		500,000.00	500,000.00	500,000.00
Other MOE - Livelihood Assistance Program	- 5-02-99-990 -15	2,378,202.00	225,000.00	775,000.00	1,000,000.00	2,000,000.00
Other MOE - Collaboration Meeting w/ BCPC Officers	- 5-02-99-990 -16	77,740.00		200,000.00	200,000.00	200,000.00
Other MOE - BCPC Evaluation & Assessment	-5-02-99-990 -17	25,960.00		150,000.00	150,000.00	150,000.00
Other MOE - Livelihood Assistance to Women (GAD)	-5-02-99-990 -18	2,516,000.00	1,200,000.00	5,800,000.00	7,000,000.00	7,000,000.00

RECEIVED AS PART OF SUPPORTING DOCUMENTS TO THE FY 2025 AB OF LAPU-LAPU CITY

Feb 03 2025

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

OFFICE : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Monitoring/Evaluation of Women's Organization	7611-5-02-99-990 -19			300,000.00 P	300,000.00 P	300,000.00
Other MOE - Supplemental Feeding	-5-02-99-990 -20 P	8,099,000.00		11,000,000.00	11,000,000.00	11,000,000.00
Other MOE - Mental Health Awareness (GAD)	-5-02-99-990 -21	205,881.25		500,000.00	500,000.00	500,000.00
Other MOE - Sexual Orientation on Gender Identity Expression	-5-02-99-990 -22	730,947.20		750,000.00	750,000.00	750,000.00
Other MOE - Human Trafficking	-5-02-99-990 -23	49,994.00		100,000.00	100,000.00	100,000.00
Other MOE - PDL Program & Activities	-5-02-99-990 -24	53,820.00				
Other MOE - Local Council for the Protection of Children/ Updating Childrens Code	-5-02-99-990 -24			250,000.00	250,000.00	250,000.00
Other MOE - Assistive Devices	-5-02-99-990 -25	2,390,095.00				
Other MOE - Program & Activities (PDL/CBDRP-Yakap Bayan)	-5-02-99-990 -25 P		79,200.00	220,800.00	300,000.00	300,000.00
Other MOE - Meetings and Conferences	-5-02-99-990 -26	158,674.00		200,000.00	200,000.00	500,000.00
Other MOE - Children's Program and Activities	-5-02-99-990 -27	79,850.00		300,000.00	300,000.00	300,000.00
Other MOE - Social Enhancement Activities/Program	-5-02-99-990 -28	421,872.20				
Other MOE - Health Insurance for Indigent	-5-02-99-990 -28			500,000.00	500,000.00	500,000.00
Other MOE - Child Dev't Worker Programs & Activities	-5-02-99-990 -28			100,000.00	100,000.00	100,000.00
Other MOE - Sustainable Livelihood Program (SLP)	-5-02-99-990 -29	99,600.00				
Orientation and Monitoring	-5-02-99-990 -30			300,000.00	300,000.00	300,000.00

RECEIVED AS PART OF SUPPORTING DOCUMENTS TO THE FY 2025 AG OF LAPU-LAPU CITY
FEB 03 2025

CERTIFIED TRUE COPY
MAYOR V. G. ...

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

CERTIFIED TRUE COPY
MAY 14 2025
OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Womens Crisis Center	7611-5-02-99-990 -31			P 3,263,200.00 P	3,263,200.00 P	500,000.00
Other MOE - Immersion Outreach Program/Gov't Internship Program	-5-02-99-990 -32					300,000.00
Other MOE - Children in Street Situation (CISS) Program and Activities	-5-02-99-990 -33					50,000.00
Other MOE - Queuing System, PA and Maintenance of EGICS	-5-02-99-990 -34					3,000,000.00
Other MOE - Anti-Online Sexual Abuse or Exploitation of Children (OSAEC) Program Implementation	-5-02-99-990 -35					1,000,000.00
SUB-TOTAL			P 198,818,445.70 P	42,744,550.87 P	103,581,149.13 P	146,325,700.00 P
152,552,500.00						
<u>CAPITAL OUTLAY</u>						
Purchase of Three (3) Units 2HP Window Type Aircon	7611-1-07-05-020 -23s3 P	149,100.00				
CSWDO Software for Database Management System	-1-09-01-020 -23s1	3,000,000.00				
Repainting of CSWDO Building	-1-07-04-010 -24s1			P 500,000.00 P	500,000.00	
Purchase & Installation of Four (4) Units 2.0HP Window Type Aircon	-1-07- 05-020 -24s1			200,000.00	200,000.00	
Purchase & Installation of One (1) Unit 4.0HP Window Type Aircon	-1-07- 05-020 -24s2			150,000.00	150,000.00	
Purchase of Three (3) Units Branded Laptop	-1-07- 05-030 -24s1			240,000.00	240,000.00	

RECEIVED AS PART OF SUPPORTING DOCUMENTS TO THE FY 2025 AB OF LAPU-LAPU CITY Date: 05/14/2025

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

CERTIFIED TRUE COPY
MAY 15 2025
OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
CAPITAL OUTLAY						P 50,000.00
Purchase of One (1) Unit 55 inches LED TV	7611-1-07- 05-020 -25s1					P 50,000.00
		P 3,149,100.00		P 1,090,000.00	P 1,090,000.00	P 50,000.00
SUB-TOTAL						P 197,616,484.00
		P 232,572,757.82	P 56,800,331.23	P 132,071,838.77	P 188,872,170.00	P 197,616,484.00
TOTAL						
SPECIAL PURPOSE APPROPRIATION						
Senior Citizens						
Personal Services						
Honorarium for OSCA	7611-1-5-01-02-100					P 3,520,000.00
		P 3,277,628.00	P 1,651,704.49	P 1,868,295.51	P 3,520,000.00	P 3,520,000.00
SUB-TOTAL						P 3,520,000.00
		P 3,277,628.00	P 1,651,704.49	P 1,868,295.51	P 3,520,000.00	P 3,520,000.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	7611-1-5-02-01-010					P 60,000.00
						P 60,000.00
Other Supplies and Materials Expenses	- 5-02-03-990	P 285,500.00				150,000.00
						150,000.00
Other Supplies and Materials Expenses - ID/Cash Card	- 5-02-03-990 -1	489,000.00				400,000.00
						400,000.00
Other Supplies and Materials Expenses - IEC Materials	- 5-02-03-990 -2					100,000.00
						100,000.00
Other Supplies and Materials Expenses - Handbook	- 5-02-03-990 -3					20,000.00
						20,000.00
Other MOE-OSCA Social Enhancement Program (GAD)	- 5-02-99-990 -1	30,315,000.00	P 16,902,000.00	19,598,000.00	36,500,000.00	36,500,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 20 25 AB
OF LAPU-LAPU CITY
MAY 15 2025

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

CERTIFIED TRUE COPY

MAY 10 2025

LAPU-LAPU CITY

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Maintenance and Other Operating Expenses						
Other MOE- Elderly Citizens Welfare Program (GAD)	7611-1- 5-02-99-990 -2	P 251,317,000.00	P 140,060,000.00	P 140,084,000.00	P 280,144,000.00	150,000,000.00
Other MOE- Centenary Senior Citizens Award	- 5-02-99-990 -3		200,003.00	299,997.00	500,000.00	800,000.00
Other MOE- Mid Year & Year End Activities	- 5-02-99-990 -4	399,488.50		400,000.00	400,000.00	400,000.00
Other MOE- Social Pension Program	- 5-02-99-990 -5	199,844.25		100,000.00	100,000.00	100,000.00
Other MOE- Senior Citizens Week Celebration & Various Programs	- 5-02-99-990 -6	1,862,800.00	102,000.00	1,898,000.00	2,000,000.00	2,000,000.00
SUB-TOTAL		P 284,868,632.75	P 157,264,003.00	P 163,109,997.00	P 320,374,000.00	P 190,930,000.00

SPECIAL PURPOSE APPROPRIATION

Senior Citizens

Capital Outlay

Purchase of One (1) Unit Computer Desktop	7611-1-1-07-05-030 -23s1	P 49,995.00		P 60,000.00	P 60,000.00	
Purchase of One (1) Unit Projector	-1-07-05-020 -24s1			145,000.00	145,000.00	
Purchase of One (1) Unit PVC ID Printer	-1-07-05-030 -24s1					
SUB-TOTAL		P 49,995.00		P 205,000.00	P 205,000.00	
TOTAL		P 288,196,255.75	P 158,915,707.49	P 165,183,292.51	P 324,089,000.00	P 194,450,000.00

RECEIVED AS PART OF REPORTING DOCUMENTS
O THE FY 2025 AB
LAPU-LAPU CITY
Date: FEB 13 2025

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

CERTIFIED TRUE COPY
MAYOR
SECRETARY

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Gender & Development Office						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses- Monitoring, Evaluation & Assessment of GAD Projects Implementation (GAD)	7611-2-5-02-02-010 -1 P	190,900.00		P 160,000.00 P	160,000.00 P	200,000.00
Training Expenses - GAD Plan and Budget Formulation (GAD)	-5-02-02-010 -2	59,500.00 P	68,000.00	12,000.00	80,000.00	100,000.00
Training Expenses - Mainstreaming & Replication of Best Practices	-5-02-02-010 -3			500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	-5-02-03-990	1,371.00		20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	-5-02-99-020			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			5,000.00	5,000.00	5,000.00
Other MOE - Meeting & Conference - GFPS TWG/ Editorial Board meetings	-5-02-99-990 -1	796.00		50,000.00	50,000.00	50,000.00
Other MOE - Publication of GAD Newsletter/Updated GAD Code	-5-02-99-990 -2			100,000.00	100,000.00	100,000.00
Other MOE - GAD Policy Formulation	-5-02-99-990 -3	35,000.00		50,000.00	50,000.00	50,000.00
TOTAL		P 287,567.00 P	68,000.00 P	907,000.00 P	975,000.00 P	1,035,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
Date: 11.1.2024

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

CERTIFIED TRUE COPY

MAY 20 2025

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
OPERATION OF HOMECARE CENTER						
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses	7611-3-5-02-01-010			P 100,000.00	P 100,000.00	P 100,000.00
Food Supplies Expenses	-5-02-03-050	P 1,300,862.18	P 360,866.59	1,939,133.41	2,300,000.00	2,300,000.00
Other Supplies and Materials Expenses	-5-02-03-990	194,129.45	37,127.30	212,872.70	250,000.00	250,000.00
Financial Assistance to Children Special Needs	-5-02-99-080					500,000.00
Other MOE - CICL/CAR Programs and Activities	-5-02-99-990 -1			250,000.00	250,000.00	150,000.00
TOTAL		P 1,494,991.63	P 397,993.89	P 2,502,006.11	P 2,900,000.00	P 3,300,000.00
Stimulation and Therapeutic Activity Center (STAC)						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	7611-4-5-02-03-990		P 29,319.05	P 20,680.95	P 50,000.00	P 160,000.00
Other Supplies and Materials Expenses - Plastic Furniture & Safety Gadgets	-5-02-03-990 -1		30,920.25	19,079.75	50,000.00	
Other MOE - Social Enhancement Activities for Children w/ Disability (CWD)	-5-02-99-990 -1			100,000.00	100,000.00	150,000.00
Other MOE- BBC for Young Adults Project	-5-02-99-990 -2					200,000.00
SUB-TOTAL			P 60,239.30	P 139,760.70	P 200,000.00	P 510,000.00

RECEIVED AS PART OF REPORTING DOCUMENTS
THE FY 20 25
LAPU-LAPU CITY 2025

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

CERTIFIED TRUE COPY

OFFICE :OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Stimulation and Therapeutic Activity Center (STAC)						
<u>Capital Outlay</u>						
Purchase of Rehabilitation Equipment	7611-4-1-07-05-020 -24s1			P 700,000.00	P 700,000.00	
Purchase of One (1) Unit Branded Laptop	- 1-07-05-030 -24s1			80,000.00	80,000.00	
SUB-TOTAL				P 780,000.00	P 780,000.00	
TOTAL			P 60,239.30	P 919,760.70	P 980,000.00	P 510,000.00
Person w/ Disability Affairs Office (PDAO)						
<u>Personal Services</u>						
Honorarium for PWD Federation	7611-5-5-01-02-100		225,000.00	P 315,000.00	P 540,000.00	P 540,000.00
SUB-TOTAL			225,000.00	P 315,000.00	P 540,000.00	P 540,000.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses - Local	7611-5-5-02-01-010			P 50,000.00	P 50,000.00	P 50,000.00
Other Supplies and Materials Expenses	-5-02-03-990			30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses - PWD ID/Card	-5-02-03-990 -1			200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses - PWD Booklets	-5-02-03-990 -2			210,000.00	210,000.00	210,000.00
Other MOE - Orientation Program for Rights & Welfare	-5-02-99-990 -1			450,000.00	450,000.00	450,000.00
Other MOE - Disabled Person's Welfare (GAD)	-5-02-99-990 -2		P 26,646,000.00	26,574,000.00	53,220,000.00	30,000,000.00
Other MOE - NDPR Celebration	-5-02-99-990 -3			200,000.00	200,000.00	200,000.00
Other MOE - Meeting & Conferences	-5-02-99-990 -4			50,000.00	50,000.00	50,000.00

RECEIVED AS PART OF SUPPORTING DOCUMENTS TO THE FY 2025 AB. C. OF LAPU-LAPU CITY Date: FEB 03 2025

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

CERTIFIED TRUE COPY

M. A. ...
SECRETARY

OFFICE : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Person w/ Disability Affairs Office (PDAO)						
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Women w/ Disability Celebration	7611-5-5-02-99-990 -5		P 50,000.00	P 50,000.00	P 100,000.00	P 100,000.00
Other MOE - PWD Programs and Activities	-5-02-99-990 -6			600,000.00	600,000.00	600,000.00
Other MOE - Assistive Devices (GAD)	-5-02-99-990 -7			1,500,000.00	1,500,000.00	2,000,000.00
SUB-TOTAL			P 26,646,000.00	P 29,914,000.00	P 56,560,000.00	P 33,890,000.00
<u>Capital Outlay</u>						
Purchase of One (1) Unit PVC ID Printer	7611-5-1-07-05-030 -24s1			P 145,000.00	P 145,000.00	
Purchase of One (1) Unit Customized Service Vehicle for PWD	-1-07-06-010 -24s1			2,500,000.00	2,500,000.00	
SUB-TOTAL				P 2,645,000.00	P 2,645,000.00	
TOTAL			P 26,871,000.00	P 32,874,000.00	P 59,745,000.00	P 34,430,000.00
Solo Parent Welfare Program						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Capability Building for Solo Parent (GAD)	7611-6-5-02-02-010			P 200,000.00	P 200,000.00	P 260,000.00
Other Supplies and Materials Expenses -ID & Booklets	-5-02-03-990			190,000.00	190,000.00	190,000.00
Other MOE - Solo Parent Program and Activities	-5-02-99-990 -1		P 12,000.00	388,000.00	400,000.00	400,000.00
Other MOE - General Assembly	-5-02-99-990 -2			550,000.00	550,000.00	550,000.00
Other MOE - Assistance to Indigent Solo Parent	-5-02-99-990 -3		5,070,000.00	6,930,000.00	12,000,000.00	12,000,000.00
Other MOE - Meetings and Conferences	-5-02-99-990 -4					100,000.00
SUB-TOTAL			P 5,082,000.00	P 8,258,000.00	P 13,340,000.00	P 13,500,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY 2025
Date: _____

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

CERTIFIED TRUE COPY

P. A. V. TIG
SECRETARY

OFFICE : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase of One (1) Unit PVC ID Printer	7611-5-07-05-030 -24s1			P 145,000.00	P 145,000.00	
SUB-TOTAL				P 145,000.00	P 145,000.00	
TOTAL			P 5,082,000.00	P 8,403,000.00	P 13,485,000.00	P 13,500,000.00
GRAND TOTAL		P 521,056,580.57	P 247,797,278.02	P 340,358,891.98	P 588,156,170.00	P 444,841,484.00

Prepared by:


CATHERINE G. LADAGA
OIC - Designate

Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 20 25 AB
OF LAPU-LAPU CITY
Date: 03 2025

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

CERTIFIED TRUE COPY
 [Signature]
 MUNICIPAL CLERK
 LAPU-LAPU CITY

OFFICE :OFFICE OF THE CITY VETERINARIAN

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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	8721-5-01-01-010	P 2,007,268.00	P 1,097,502.00	P 2,881,206.00	P 3,978,708.00	P 4,348,296.00
Personnel Economic Relief Allowance	-5-01-02-010	70,000.00	36,000.00	228,000.00	264,000.00	264,000.00
Representation Allowance	-5-01-02-020	82,875.00		114,000.00	114,000.00	114,000.00
Transportation Allowance	-5-01-02-030	82,875.00		114,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	-5-01-02-040	24,000.00	21,000.00	56,000.00	77,000.00	77,000.00
Year End Bonus	-5-01-02-140	182,917.00		331,559.00	331,559.00	362,358.00
Cash Gift	-5-01-02-150	15,000.00		55,000.00	55,000.00	55,000.00
Mid Year Bonus	-5-01-02-990	161,765.00	182,917.00	148,642.00	331,559.00	362,358.00
Medical Allowance	-5-01-02-990	-1				77,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	240,872.16	131,700.24	345,744.76	477,445.00	521,796.00
PAG-IBIG Contributions	-5-01-03-020	3,500.00	3,300.00	9,900.00	13,200.00	26,400.00
PHILHEALTH Contributions	-5-01-03-030	28,655.12	17,380.13	74,340.87	91,721.00	97,125.00
Employees Compensation Insurance Premiums	-5-01-03-040	3,500.00	1,800.00	11,400.00	13,200.00	13,200.00
Other Personal Benefits	-5-01-04-990			362,871.00	362,871.00	217,415.00
Monetization of Leave Credits	-5-01-04-990	-1	16,332.03	7,406.74	152,380.26	174,630.00
SUB-TOTAL		P 2,919,559.31	P 1,499,006.11	P 4,885,043.89	P 6,384,050.00	P 6,824,578.00

RECEIVED AS PART OF
 REPORTING DOCUMENTS
 JUNE 20 25 46 01
 OF LAPU-LAPU CITY 2025
 6:46 PM 6/20/25

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

CERTIFIED TRUE COPY

[Signature]
MAYOR
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY VETERINARIAN

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	8721-5-02-01-010	P 3,858.00	P 4,274.00	P 20,726.00	P 25,000.00	P 25,000.00
Training Expenses - Dog Population Control (GAD)	-5-02-02-010 -1	822,166.70				
Dog Tags, Collars, Registration Certificates	-5-02-03-040 -1	77,230.00		80,000.00	80,000.00	90,000.00
Drugs & Medicine Expenses for Rabies Eradication Project	-5-02-03-040 -2	876,140.00		1,000,000.00	1,000,000.00	1,000,000.00
Drugs & Medicine Expenses for Animal Health Program	-5-02-03-040 -3	55,300.00		100,000.00	100,000.00	110,000.00
Medicines/Paraphernalias for Bird Flu Prog.	-5-02-03-040 -4	54,040.00		60,000.00	60,000.00	70,000.00
Drugs & Medicines for Euthanasia	-5-02-03-040 -5	67,300.00		130,000.00	130,000.00	90,000.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-040 -6	73,465.00		117,500.00	117,500.00	90,000.00
Other Supplies and Materials Expenses	-5-02-03-990	67,521.05	31,984.45	168,015.55	200,000.00	110,000.00
Other Supplies and Materials Expenses - Abattoir	-5-02-03-990 -1	106,378.00	30,750.00	69,250.00	100,000.00	110,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	36,000.00	18,000.00	18,000.00	36,000.00	30,000.00
Environmental/Sanitary Services - Desludging	-5-02-12-010	216,024.20		150,000.00	150,000.00	300,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			10,000.00	10,000.00	10,000.00
Other MOE - Wildlife Rescue and Rehabilitation Program	-5-02-99-990 -1			12,500.00	12,500.00	50,000.00
Other MOE - Dog Population Control (GAD)	-5-02-99-990 -2		97,485.00	1,102,515.00	1,200,000.00	1,200,000.00
SUB-TOTAL		P 2,455,422.95	P 182,493.45	P 3,038,506.55	P 3,221,000.00	P 3,285,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
OF THE FY 2025 AB
OF LAPU-LAPU CITY
FEB 03 2025

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

CERTIFIED TRUE COPY

PLANNING DIVISION

OFFICE :OFFICE OF THE CITY VETERINARIAN

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Capital Outlay						
Purchase of Two (2) Units Computer Desktop	8721-1-07-05-030 -23s1 P	139,000.00				
Purchase of One (1) Unit LCD Projector w/ Screen & Tripod	-1-07- 05-020 -24s1			P 95,000.00 P	95,000.00	
Purchase of One (1) Unit Vehicle for Dog Pounding	-1-07- 06-010 -24s1			1,500,000.00	1,500,000.00	
SUB-TOTAL		P 139,000.00		P 1,595,000.00 P	1,595,000.00	
GRAND TOTAL		P 5,513,982.26 P	1,681,499.56 P	P 9,518,550.44 P	11,200,050.00 P	10,109,578.00

Prepared by:


JANICE DIAZ TOGONON, DVM
CGDH III (City Veterinarian)

Reviewed by:


JUDITH D. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
Date FEB 03 2025

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

CERTIFIED TRUE COPY


 OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

OFFICE :OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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	8731-5-01-01-010	P 5,671,159.13	P 2,946,077.48	P 8,774,298.52	P 11,720,376.00	P 12,814,560.00	
Personnel Economic Relief Allowance	-5-01-02-010	350,000.00	168,516.13	455,483.87	624,000.00	624,000.00	
Representation Allowance	-5-01-02-020	153,000.00	114,000.00	102,000.00	216,000.00	216,000.00	
Transportation Allowance	-5-01-02-030	153,000.00	114,000.00	102,000.00	216,000.00	216,000.00	
Clothing/Uniform Allowance	-5-01-02-040	78,000.00	98,000.00	84,000.00	182,000.00	182,000.00	
Year End Bonus	-5-01-02-140	465,561.00		976,698.00	976,698.00	1,067,880.00	
Cash Gift	-5-01-02-150	70,000.00		130,000.00	130,000.00	130,000.00	
Mid Year Bonus	-5-01-02-990	465,561.00	500,075.00	476,623.00	976,698.00	1,067,880.00	
Medical Allowance	-5-01-02-990	-1				182,000.00	
Retirement and Life Insurance Premiums	-5-01-03-010	680,539.10	353,529.29	1,052,915.71	1,406,445.00	1,537,747.00	
PAG-IBIG Contributions	-5-01-03-020	17,500.00	15,400.00	188,600.00	204,000.00	62,400.00	
PHILHEALTH Contributions	-5-01-03-030	83,781.04	45,653.47	240,215.53	285,869.00	310,057.00	
Employees Compensation Insurance Premiums	-5-01-03-040	17,500.00	8,400.00	22,800.00	31,200.00	31,200.00	
Other Personal Benefits	-5-01-04-990			925,238.00	925,238.00	640,728.00	
Monetization of Leave Credits	-5-01-04-990	-1	119,634.04	129,561.44	341,135.56	470,697.00	
SUB-TOTAL			P 8,325,235.31	P 4,493,212.81	P 13,872,008.19	P 18,365,221.00	P 19,597,092.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 APRA
 OF LAPU-LAPU CITY
FEB 03 2025

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

CERTIFIED TRUE COPY

MAY 20 2025

OFFICE :OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	8731-5-02-01-010	P 31,140.00	P 18,558.44	P 31,441.56	P 50,000.00	P 50,000.00
Training Exp. - Solid Waste Management	-5-02-02-010			350,000.00	350,000.00	350,000.00
Agricultural & Marine Supplies Expenses	-5-02-03-100	348,672.50		350,000.00	350,000.00	350,000.00
Other Supplies and Materials Expenses	-5-02-03-990	3,464.00	373,190.00	250,810.00	624,000.00	31,486.00
Other Supplies and Materials Expenses - MRF	-5-02-03-990 -1			50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses - Solid Waste Mgt.	-5-02-03-990 -2	48,595.90		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses - CAFO	-5-02-03-990 -3	26,212.50		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Exp. - Handheld Radios	-5-02-03-990 -4			50,000.00	50,000.00	50,000.00
Other Supplies and Materials Exp. - Projector w/ Screen & Stand	-5-02-03-990 -5					33,000.00
Telephone Expenses - Mobile	-5-02-05-020 -1	45,000.00	P 24,000.00	18,000.00	42,000.00	45,000.00
Environment / Sanitary Services - (Job Order Assigned to CENRO, MRF and Clean and Green	-5-02-12-010	162,112,235.94	59,138,582.71	171,428,483.29	230,567,066.00	138,689,984.00
Taxes, Duties and Licenses - DENR Clearances & Permits	-5-02-16-010			300,000.00	300,000.00	300,000.00
Transportation and Delivery Expenses	-5-02-99-040	45,694.00		500,000.00	500,000.00	500,000.00
Rent Expenses	-5-02-99-050			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			50,000.00	50,000.00	50,000.00
Other MOE - LLC Coastal Rehabilitation Project	-5-02-99-990 -1			1,000,000.00	1,000,000.00	1,000,000.00
Other MOE - Go Green Program	-5-02-99-990 -2	494,315.00		300,000.00	300,000.00	300,000.00
Other MOE - Coastal Clean-up	-5-02-99-990 -3	73,395.00		200,000.00	200,000.00	200,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 ABSA
OF LAPU-LAPU CITY
FEB 03 2025

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

CERTIFIED TRUE COPY

MAYOR'S OFFICE
LAPU-LAPU CITY

OFFICE : OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Protected Area Management Enhancement Program (PAME)						
	8731-5-02-99-990 -4	P 1,627,479.00	P 270,000.00	P 1,230,000.00	P 1,500,000.00	P 1,500,000.00
SUB-TOTAL		P 164,856,203.84	P 59,824,331.15	P 176,208,734.85	P 236,033,066.00	P 143,632,470.00
<u>Capital Outlay</u>						
Purchase and Installation of Two (2) Units 2.0HP Wall Mounted Inverter Type Aircon (CAFO)						
	8731-1-07-05-020 -24s1			P 122,500.00	P 122,500.00	
Purchase of One (1) Unit Branded Laptop						
	-1-07-05-030 -24s1			80,000.00	80,000.00	
Purchase of Three (3) Units Branded Computer Desktop						
	-1-07-05-030 -24s2			180,000.00	180,000.00	
Construction of Elevated Water Tank w/ 1HP JET Matic Water Pump at MRF Olango						
	-1-07-04-990 -25s1					P 600,000.00
Construction of Perimeter Fence w/ Steel Gate at MRF Olango Is.						
	-1-07-04-990 -25s2					6,000,000.00
Construction of Perimeter Fence w/ Steel Gate at MRF Transfer Station						
	-1-07-04-990 -25s3					6,000,000.00
Purchase of Two (2) Units Laptop - CAFO						
	-1-07-05-030 -25s1					160,000.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB
OF LAPU-LAPU CITY
FEB 03 2025

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

OFFICE :OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

CERTIFIED TRUE COPY



Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Capital Outlay						
Purchase of Four (4) Units Computer Desktop	8731-1-07-05-030 -25s2					P 240,000.00
SUB-TOTAL				P 382,500.00	P 382,500.00	P 13,000,000.00
GRAND TOTAL		P 173,181,439.15	P 64,317,543.96	P 190,463,243.04	P 254,780,787.00	P 176,229,562.00

Prepared by:



EMETERIO BONGHANOY
CENRO - OIC

Reviewed by:



JUDITH D. FURUTA
City Budget Officer

Approved:



JUNARD "AHONG" Q. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 ABG
OF LAPU-LAPU CITY
Date: FEB 03 2025

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

CERTIFIED TRUE COPY



OFFICE :OFFICE OF THE CITY ENGINEER

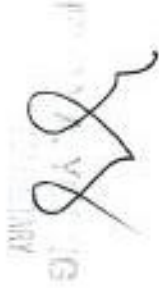
Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Salaries and Wages-Regular	8751-5-01-01-010	P 24,051,289.50 P	11,905,938.12 P	23,255,597.88 P	35,161,536.00 P	38,298,636.00
Personnel Economic Relief Allowance	-5-01-02-010	1,888,662.21	939,147.71	1,892,852.29	2,832,000.00	2,832,000.00
Representation Allowance	-5-01-02-020	369,875.00	210,000.00	210,000.00	420,000.00	420,000.00
Transportation Allowance	-5-01-02-030	369,875.00	210,000.00	210,000.00	420,000.00	420,000.00
Clothing/Uniform Allowance	-5-01-02-040	480,000.00	546,000.00	280,000.00	826,000.00	826,000.00
Year End Bonus	-5-01-02-140	1,987,996.80	28,395.00	2,901,733.00	2,930,128.00	3,191,553.00
Cash Gift	-5-01-02-150	390,000.00	2,500.00	587,500.00	590,000.00	590,000.00
Mid Year Bonus	-5-01-02-990	1,992,168.00	1,936,779.00	993,349.00	2,930,128.00	3,191,553.00
Medical Allowance	-5-01-02-990	-1				826,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	2,826,858.46	1,423,547.38	2,795,836.62	4,219,384.00	4,595,836.00
PAG-IBIG Contributions	-5-01-03-020	90,000.00	81,600.00	201,600.00	283,200.00	283,200.00
PHILHEALTH Contributions	-5-01-03-030	471,463.67	243,052.45	631,173.55	874,226.00	949,205.00
Employees Compensation Insurance Premiums	-5-01-03-040	94,700.00	46,700.00	94,900.00	141,600.00	141,600.00
Other Personal Benefits	-5-01-04-990			3,160,554.00	3,160,554.00	1,914,932.00
Monetization of Leave Credits	-5-01-04-990	-1	328,406.72	403,321.76	1,008,786.24	1,538,096.00
SUB-TOTAL		P 35,341,295.36 P	17,976,981.42 P	38,223,882.58 P	56,200,864.00 P	60,018,611.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
O THE FY 20 25
LAPU-LAPU CITY
FEB 03 2025

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

OFFICE :OFFICE OF THE CITY ENGINEER

CERTIFIED TRUE COPY


J. Y. G. Nar

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024		Total 6	2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5		

Maintenance and Other Operating Expenses						
Traveling Expenses-Local	8751-5-02-01-010	P	900.00	P	9108.00	P
Other Supplies and Materials Expenses	-5-02-03-990		246,405.42	50,133.05	325,866.95	376,090.00
Telephone Expenses-Mobile	-5-02-05-020	-1	108,000.00	65,000.00	85,000.00	150,000.00
Survey Expenses	-5-02-07-010			1,150,000.00	1,150,000.00	300,000.00
Repairs & Maintenance- Infrastructure Assets	-5-02-13-030	-1	438,862.00	15,089.28	984,910.72	1,000,000.00
Purchase of Hot Asphalt	-5-02-13-030	-1			3,000,000.00	3,000,000.00
Purchase of Aggregate Base Course and Limestones	-5-02-13-030	-2	5,494,093.00		3,000,000.00	7,000,000.00
Purchase of Hot Bituminous (SS1)	-5-02-13-030	-3				1,000,000.00
Taxes, Duties and Licenses - DENR Clearances & Permits	-5-02-16-010					1,000,000.00
Other Maintenance and Operating Expenses	-5-02-99-990		44,805.00	19,059.00	30,941.00	50,000.00
Other MCE - Geotechnical Investigation Expenses	-5-02-99-990	-1				50,000.00
SUB-TOTAL			6,333,065.42	150,181.33	5,585,818.67	5,736,000.00
			P			P
						12,086,000.00

RECEIVED DOCUMENTS
SUPPORTING DOCUMENTS
TO THE FY 2025 ABP
OF LAPU-LAPU CITY
Date: FEBRUARY 3 2025

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

CERTIFIED TRUE COPY

MAYOR'S OFFICE
LAPU-LAPU CITY

OFFICE :OFFICE OF THE CITY ENGINEER

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Capital Outlay						
Purchase of One (1) Unit Drone	8751-1-07-05-020 -25s1					P 80,000.00
SUB-TOTAL						P 80,000.00
GRAND TOTAL			P 41,674,360.78	P 18,127,162.75	P 43,809,701.25	P 61,936,864.00
						P 72,184,611.00

Prepared by:


PERLA T. AMAR
CGDH II

Reviewed by:


JUDITH B. FURUTA
City Budget Officer

Approved:


JUNARD "AHONG" Q. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 BUDGET
OF LAPU-LAPU CITY
Date: **Feb 03 2025**

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

OFFICE :OFFICE OF THE CITY TOURISM

CERTIFIED TRUE COPY
MAY 15 2025

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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	8852-5-01-01-010			P 6,210,588.00 P	6,210,588.00 P	6,784,932.00
Personnel Economic Relief Allowance	-5-01-02-010			288,000.00	288,000.00	288,000.00
Representation Allowance	-5-01-02-020			102,000.00	102,000.00	114,000.00
Transportation Allowance	-5-01-02-030			102,000.00	102,000.00	114,000.00
Clothing/Uniform Allowance	-5-01-02-040			72,000.00	72,000.00	84,000.00
Year End Bonus	-5-01-02-140			517,549.00	517,549.00	565,411.00
Cash Gift	-5-01-02-150			60,000.00	60,000.00	60,000.00
Mid Year Bonus	-5-01-02-990			517,549.00	517,549.00	565,411.00
Medical Allowance	-5-01-02-990 -1					84,000.00
Retirement and Life Insurance Premiums	-5-01-03-010			745,271.00	745,271.00	814,192.00
PAG-IBIG Contributions	-5-01-03-020			28,800.00	28,800.00	28,800.00
PHILHEALTH Contributions	-5-01-03-030			150,453.00	150,453.00	161,748.00
Employees Compensation Insurance Premiums	-5-01-03-040			14,400.00	14,400.00	14,400.00
Other Personal Benefits	-5-01-04-990			606,659.00	606,659.00	339,247.00
Monetization of Leave Credits	-5-01-04-990 -1			249,421.00	249,421.00	272,487.00
SUB-TOTAL				P 9,664,690.00 P	9,664,690.00 P	10,290,628.00

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 ABM
OF LAPU-LAPU CITY
Date: 5.13.2025

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

CERTIFIED TRUE COPY



OFFICE :OFFICE OF THE CITY TOURISM

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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	8852-5-02-03-990	P 368,100.00 P	35,484.53 P	34,515.47 P	70,000.00 P	70,000.00
Other Supplies and Materials Expenses- Information						
Education Communication Materials	-5-02-03-990 -1	1,148,100.00		1,000,000.00	1,000,000.00	1,000,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	1,500.00	6,000.00	30,000.00	36,000.00	30,000.00
Other MOE - National and Local Commemorations/ Celebrations	-5-02-99-990 -1	2,252,588.50	57,989.20	3,742,010.80	3,800,000.00	3,800,000.00
Other MOE - Tourism Planning & Products Dev't	-5-02-99-990 -2	167,250.00	25,992.80	1,674,007.20	1,700,000.00	1,700,000.00
Other MOE - Kadaugan sa Mactan	-5-02-99-990 -3	7,289,918.00	6,335,418.00	3,664,582.00	10,000,000.00	10,000,000.00
Other MOE -Garbo sa Lapu-Lapu	-5-02-99-990 -4	4,881,230.50		5,000,000.00	5,000,000.00	5,000,000.00
Other MOE - Tourism Promotions	-5-02-99-990 -5			1,000,000.00	1,000,000.00	1,000,000.00
Other MOE - Cultural & Heritage Promotion Activities	-5-02-99-990 -6	2,320,408.00	1,020,000.00	380,000.00	1,400,000.00	4,000,000.00
Other MOE - Meetings and Conferences	-5-02-99-990 -7	149,700.00		200,000.00	200,000.00	200,000.00
Other MOE -Sports Tourism & International Triathlon Activities	-5-02-99-990 -8		2,332,335.00	767,665.00	3,100,000.00	3,100,000.00
SUB-TOTAL		P 18,578,795.00 P	P 9,813,219.53 P	P 17,492,780.47 P	P 27,306,000.00 P	P 29,900,000.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 ABJ
 OF LAPU-LAPU CITY
 FEB 03 2025

Local Budget Preparation Form No. 2

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

CERTIFIED COPY
[Handwritten Signature]

OFFICE :OFFICE OF THE CITY TOURISM

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase of One (1) Unit Branded Laptop	8852-1-07-05-030 -23s1 P	48,900.00				
Purchase of Three (3) Units Branded Laptop	-1-07-05-030 -24s1			P 240,000.00 P	240,000.00	
Purchase & Installation of Two (2) Package w/ Complete CCTV System for Liberty Shrine	-1-07-05-100 -24s1			700,000.00	700,000.00	
Purchase and Installation of Office Cubicle	-1-07-07-010 -24s1			55,000.00	55,000.00	
Purchase of Two (2) Units 55" Smart TV Interactive Touch Floor Stand Kiosk w/ Customized Lapu- Lapu City Tourism Branding	-1-07-05-020 -25s1					P 500,000.00
Purchase of One (1) Unit Computer Desktop	-1-07-05-030 -25s1					60,000.00
SUB-TOTAL		P 48,900.00		P 995,000.00 P	995,000.00 P	560,000.00
GRAND TOTAL		P 18,627,695.00 P	9,813,219.53 P	28,152,470.47 P	37,965,690.00 P	40,750,628.00

Prepared by:

[Signature]
GARRY B. LAO
City Tourism Officer - Designate

Reviewed by:

[Signature]
JUDITH D. FURUTA
City Budget Officer

Approved:

[Signature]
JUNARD "AHONG" Q. CHAN
City Mayor

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 AB-16
OF LAPU-LAPU CITY
FEB 03 2025

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

OFFICE :LAPU-LAPU CITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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 22,693,058.65	P 11,585,862.81	P 33,992,657.19	P 45,578,520.00	P 49,812,812.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	40,743,210.55	19,870,624.42	27,200,275.58	47,070,900.00	51,691,140.00
Personnel Economic Relief Allowance	-5-01-02-010	1,394,000.00	680,000.00	2,224,000.00	2,904,000.00	2,904,000.00
Personnel Economic Relief Allowance - Casual	-5-01-02-010 -1	2,235,120.79	1,081,569.90	1,414,430.10	2,496,000.00	2,496,000.00
Representation Allowance	-5-01-02-020	60,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	-5-01-02-030	60,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	-5-01-02-040	366,000.00	399,000.00	448,000.00	847,000.00	847,000.00
Clothing/Uniform Allowance - Casual	-5-01-02-040 -1	450,000.00	553,000.00	175,000.00	728,000.00	728,000.00
Subsistence Allowance	-5-01-02-050	1,545,084.42	466,974.13	1,711,025.87	2,178,000.00	2,178,000.00
Subsistence Allowance - Casual	-5-01-02-050 -1	1,489,136.48	713,424.55	1,158,575.45	1,872,000.00	1,872,000.00
Laundry Allowance	-5-01-02-060	177,896.72	47,997.41	169,802.59	217,800.00	217,800.00
Laundry Allowance - Casual	-5-01-02-060 -1	145,409.75	73,309.96	113,890.04	187,200.00	187,200.00
Hazard Pay	-5-01-02-110	4,686,567.58	1,459,304.84	5,111,784.16	6,571,089.00	6,744,336.00
Hazard Pay - Casual	-5-01-02-110 -1	4,327,214.95	2,228,033.16	3,869,190.04	6,098,232.00	6,132,546.00
Overtime Pay and Night Pay	-5-01-02-130	1,269,347.48	580,990.48	19,009.52	600,000.00	600,000.00
Year End Bonus	-5-01-02-140	1,935,074.40		3,798,210.00	3,798,210.00	4,151,051.00
Year End Bonus - Casual	-5-01-02-140 -1	3,522,505.26		3,922,575.00	3,922,575.00	4,307,595.00
Cash Gift	-5-01-02-150	294,000.00		605,000.00	605,000.00	605,000.00
Cash Gift - Casual	-5-01-02-150 -1	486,750.00		520,000.00	520,000.00	520,000.00
Mid Year Bonus	-5-01-02-990	2,050,584.00	1,999,255.00	1,798,955.00	3,798,210.00	4,151,051.00
Mid Year Bonus - Casual	-5-01-02-990 -1	3,065,358.00	3,028,834.00	893,741.00	3,922,575.00	4,307,595.00

RECEIVED FROM THE
SUPPORTING DOCUMENTS
TO THE FY 2025 BBS
OF LAPU-LAPU CITY
Peter B. N. 9 9995

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

OFFICE : LAPU-LAPU CITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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 290,000.00		P 605,000.00	P 605,000.00	P 605,000.00	
Productivity Enhancement Incentive - Casual	-5-01-02-990 -3	370,000.00		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	
Medical Allowance	-5-01-02-990 -5					1,575,000.00	
Retirement and Life Insurance Premiums	-5-01-03-010	2,593,016.14 P	1,390,303.53	4,079,118.47	5,469,422.00	5,977,513.00	
Retirement and Life Insurance Premiums - Casual	-5-01-03-010 -1	5,024,210.26	2,384,474.91	3,264,033.09	5,648,508.00	6,202,937.00	
PAG-IBIG Contributions	-5-01-03-020	66,700.00	62,500.00	227,900.00	290,400.00	290,400.00	
PAG-IBIG Contributions - Casual	-5-01-03-020 -1	115,600.00	99,500.00	25,300.00	124,800.00	249,600.00	
PHILHEALTH Contributions	-5-01-03-030	429,421.94	241,218.29	898,244.71	1,139,463.00	1,244,930.00	
PHILHEALTH Contributions - Casual	-5-01-03-030 -1	814,752.60	406,190.90	770,582.10	1,176,773.00	1,292,279.00	
Employees Compensation Insurance Premiums	-5-01-03-040	66,700.00	34,000.00	111,200.00	145,200.00	145,200.00	
Employees Compensation Insurance Premiums - Casual	-5-01-03-040 -1	115,700.00	54,500.00	70,300.00	124,800.00	124,800.00	
Terminal Leave Benefits	-5-01-04-030	869,084.75	893,447.48	106,552.52	1,000,000.00	1,000,000.00	
Other Personal Benefits	5 01-04-030			8,870,742.00	8,870,742.00	5,075,188.00	
Monetization of Leave Credits	-5-01-04-990 -1	445,374.25	715,910.95	1,114,549.05	1,830,460.00	2,000,504.00	
Monetization of Leave Credits - Casual	-5-01-04-990 -2	1,192,941.05	847,005.33	1,043,389.67	1,890,395.00	2,075,946.00	
SUB-TOTAL			P 105,389,820.02 P	51,970,232.05 P	112,050,041.95 P	164,020,274.00 P	174,101,223.00

RECEIVED FROM PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 MB
OF LAPU-LAPU CITY
FEB 03 2025

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

OFFICE :LAPU-LAPU CITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	4421-1-5-02-01-010	P 24,065.00		P 30,000.00	P 30,000.00	P 30,000.00
Office Supplies Expenses	-5-02-03-010	2,713,634.65	P 217,949.64	2,782,050.36	3,000,000.00	5,000,000.00
Food Supplies Expenses	-5-02-03-050	4,005,261.00	2,015,875.00	6,984,125.00	9,000,000.00	8,500,000.00
Drugs and Medicines Expenses	-5-02-03-070	10,083,776.45	3,263,892.35	18,736,107.65	22,000,000.00	20,000,000.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-080	10,882,070.95	3,720,616.33	3,279,383.67	7,000,000.00	15,000,000.00
Medical Supplies-New Born Screening Test	-5-02-03-080 -1	7,498,750.00	2,999,500.00	2,000,500.00	5,000,000.00	7,350,000.00
Laboratory Reagent	-5-02-03-080 -2	16,726,033.77	2,794,152.00	29,205,848.00	32,000,000.00	40,000,000.00
Medical & Laboratory Supplies Exp.	-5-02-03-080 -3	35,944.00		48,000.00	48,000.00	4,000,000.00
Medical Oxygen Supplies Expenses	-5-02-03-080 -4	10,273,038.76	1,701,000.00	6,299,000.00	8,000,000.00	7,000,000.00
Medical Supplies - Pap Smear (GAD)	-5-02-03-080 -5					312,500.00
Other Supplies and Materials Expenses	-5-02-03-990	3,391,956.90	869,988.90	130,011.10	1,000,000.00	6,000,000.00
Other Supplies & Materials Exp. - Lactation Station (GAD)	-5-02-03-990 -1					20,000.00
Other Supplies & Materials - Cooking Gas Expenses	-5-02-03-990 -2	287,904.00	90,000.00	70,000.00	160,000.00	360,000.00
Purchase of Stainless Food Conveyor, Close Type	-5-02-03-990 -3					10,000.00
Electricity Expenses	-5-02-04-020	5,162,913.94	1,753,879.83	3,246,120.17	5,000,000.00	7,000,000.00
Postage and Courier Services	-5-02-05-010	424.00	729.00	4,271.00	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	24,000.00	34,917.74	19,082.26	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
Environmental /Sanitary Services - Desludging	-5-02-12-010	1,498,000.00				

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 MBG
 OF LAPU-LAPU CITY
 DATE FEB 13 2025

Local Budget Preparation Form No. 2

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

OFFICE :LAPU-LAPU CITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Security Services	4421-1-5-02-12-030			P 3,000,000.00	P 3,000,000.00	
Other General Services	-5-02-12-990	P 8,310,488.75	P 6,735,979.26	11,561,495.74	18,297,475.00	P 20,125,446.00
Repairs and Maintenance-Building and other Structures	-5-02-13-040	73,296.50	111,740.75	38,259.25	150,000.00	500,000.00
Repairs and Maintenance-Machinery and Equipment	-5-02-13-050	78,355.00	59,390.00	240,510.00	300,000.00	300,000.00
Repair and Maintenance-Transportation Equipment	-5-02-13-060	9,965.00	600.00	99,400.00	100,000.00	100,000.00
Repair and Maintenance-Other Prop, Plant & Equip.	-5-02-13-990			30,000.00	30,000.00	250,000.00
Membership Dues and Contribution to Organization	-5-02-99-060	49,164.00	36,924.00	13,076.00	50,000.00	200,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	10,200.00	9,640.00	40,360.00	50,000.00	200,000.00
Other MOE - Meetings and Conferences	-5-02-99-990 -1	66,357.50	34,760.15	15,239.85	50,000.00	50,000.00
Other MOE - No Balance Billing Program (NBBP)	-5-02-99-990 -2	2,359,608.98	1,378,225.10	821,771.90	2,199,997.00	2,000,000.00
SUB-TOTAL		P 83,565,209.15	P 27,829,760.05	P 89,044,711.95	P 116,874,472.00	P 144,746,946.00
<u>Capital Outlay</u>						
Purchase of Three (3) Units Branded Laptop	4421-1-1-07-05-030	-23s2 P	209,940.00			

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 KMSA
 OF LAPU-LAPU CITY
 FEB 03 2025

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

OFFICE :LAPU-LAPU CITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase & Installation of One (1) Unit 0.8 Wall Mounted Inverter Aircon	4421-1-1-07-05-020 -24s1			P 82,500.00 P	82,500.00	
Purchase & Installation of Four (4) Units 2.5 HPWall Mounted Inverter Aircon	-1-07-05-020 -24s2			508,000.00	508,000.00	
Purchase & Installation of One (1) Unit 1.0HP Wall Mounted Inverter Aircon	-1-07-05-020 -24s3			91,000.00	91,000.00	
Purchase & Installation of Three (3) Units 3.0 HPWall Mounted Inverter Aircon	-1-07-05-020 -24s4			378,000.00	378,000.00	
Purchase & Installation of Six (6) Units 1.5 HPWall Mounted Inverter Aircon	-1-07-05-020 -24s5			561,000.00	561,000.00	
Purchase & Installation of Five (5) Units 2.0 HPWall Mounted Inverter Aircon	-1-07-05-020 -24s6			750,000.00	750,000.00	
Purchase & Installation of Two (2) Units 6.0 HPWall Mounted Inverter Aircon	-1-07-05-020 -24s7			538,400.00	538,400.00	
Purchase of One (1) Unit Laryngoscope w/ complete accessories	-1-07-05-110 -24s1			70,000.00	70,000.00	
Purchase of One (1) Unit Portable Autoclave Machine	-1-07-05-110 -24s2			80,000.00	80,000.00	
Purchase of One (1) Unit 2D Echo Machine	-1-07-05-110 -24s3			9,000,000.00	9,000,000.00	

RECEIVED AS PART OF SUPPORTING DOCUMENTS TO THE FY 2025 BUDGET OF LAPU-LAPU CITY
 FEB 03 2025

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

OFFICE :LAPU-LAPU CITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase of One (1) Unit Agglutination Machine	4421-1-1-07-05-110 -24s4			P 150,000.00 P	150,000.00	
Purchase of One (1) Unit Reagent Refrigerator	-1-07-05-110 -24s5			450,000.00	450,000.00	
Purchase of One (1) Unit Coagulation Machine	-1-07-05-110 -24s6			250,000.00	250,000.00	
Purchase of One (1) Unit ABG Machine	-1-07-05-110 -24s7			200,000.00	200,000.00	
Purchase of One (1) Unit Platelet Agitator	-1-07-05-110 -24s8			100,000.00	100,000.00	
Purchase of One (1) Unit Pahrnacy Bio-Ref	-1-07-05-110 -24s9			150,000.00	150,000.00	
Purchase of One (1) Unit Front Load Washing Machine	-1-07-05-990 -24s1			80,000.00	80,000.00	
Purchase of One (1) Unit Refrigerator (GAD)	-1-07-05-020 -25s1					P 50,000.00
Purchase of Seven (7) Units Computer Desktop	-1-07-05-030 -25s1					420,000.00
Purchase of Two (2) Units Laptop	-1-07-05-030 -25s2					160,000.00
Purchase of One (1) Unit Dead Body Trolley	-1-07-05-110 -25s1					1,350,000.00
Purchase of One (1) Unit Sala Set (GAD)	-1-07-07-010 -25s1					50,000.00

RECEIVED OFFICE OF THE CITY CLERK OF LAPU-LAPU CITY
FEB 03 2025

Local Budget Preparation Form No. 2

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

OFFICE :LAPU-LAPU CITY HOSPITAL

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase of Two (2) Used Container Van (for medical records storage)	4421-1-1-07-07-010	-25s2				P 120,000.00
SUB-TOTAL			P 209,940.00	P 13,438,900.00	P 13,438,900.00	P 2,150,000.00
Grand Total			P 189,164,969.17	P 79,799,992.10	P 214,533,653.90	P 294,333,646.00

Prepared:

Cliff C. Canton
CLIFF C. CANTON
Chief of Hospital I

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 APPROPRIATION
OF LAPU-LAPU CITY
FEB 03 2025

Reviewed by:

Judith D. Furuta
JUDITH D. FURUTA
City Budget Officer

Approved:

Junard "Ahong" Q. Chan
JUNARD "AHONG" Q. CHAN
City Mayor

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

OFFICE : STA. ROSA COMMUNITY HOSPITAL

iii. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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 9,659,511.00 P	4,501,451.00 P	13,826,425.00 P	18,327,876.00 P	20,180,580.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	2,145,529.00	634,025.00	1,876,399.00	2,510,424.00	2,751,420.00
Personnel Economic Relief Allowance	-5-01-02-010	496,000.00	240,000.00	792,000.00	1,032,000.00	1,032,000.00
Personnel Economic Relief Allowance - Casual	-5-01-02-010 -1	176,000.00	58,000.00	134,000.00	192,000.00	192,000.00
Representation Allowance	-5-01-02-020	60,000.00	39,000.00	21,000.00	60,000.00	72,000.00
Transportation Allowance	-5-01-02-030	60,000.00	39,000.00	21,000.00	60,000.00	72,000.00
Clothing/Uniform Allowance	-5-01-02-040	126,000.00	140,000.00	118,000.00	258,000.00	301,000.00
Clothing/Uniform Allowance - Casual	-5-01-02-040 -1	36,000.00	42,000.00	6,000.00	48,000.00	55,000.00
Subsistence Allowance	-5-01-02-050	442,890.32	229,689.50	544,310.50	774,000.00	774,000.00
Subsistence Allowance - Casual	-5-01-02-050 -1	109,669.35	45,700.00	98,300.00	144,000.00	144,000.00
Laundry Allowance	-5-01-02-060	44,879.03	45,550.00	31,850.00	77,400.00	77,400.00
Laundry Allowance - Casual	-5-01-02-060 -1	11,041.93	4,650.00	9,750.00	14,400.00	14,400.00
Hazard Pay	-5-01-02-110	1,349,371.19	437,649.75	2,031,047.25	2,468,697.00	2,495,073.00
Hazard Pay - Casual	-5-01-02-110 -1	340,577.68	130,078.75	273,187.25	403,266.00	479,016.00
Year End Bonus	5 01 02 140	808,861.60		1,527,323.00	1,527,323.00	1,681,715.00
Year End Bonus - Casual	-5-01-02-140 -1	202,802.30		209,202.00	209,202.00	229,285.00
Cash Gift	-5-01-02-150	103,500.00		215,000.00	215,000.00	215,000.00
Cash Gift - Casual	-5-01-02-150 -1	39,500.00		40,000.00	40,000.00	40,000.00
Mid Year Bonus	-5-01-02-990	820,467.00	750,312.00	777,011.00	1,527,323.00	1,681,715.00
Mid Year Bonus - Casual	-5-01-02-990 -1	209,202.00	105,205.00	103,997.00	209,202.00	229,285.00
Productivity Enhancement Incentive	-5-01-02-990 -2	105,000.00		215,000.00	215,000.00	215,000.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 BSA
 OF LAPU-LAPU CITY
 FEB 03 2025

Local Budget Preparation Form No. 2

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

OFFICE : STA. ROSA COMMUNITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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
Medical Allowance	-5-01-02-990	-5				357,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	1,159,141.32	540,174.12	1,659,170.88	2,199,345.00	2,421,670.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010	-1 257,463.48	76,083.00	225,168.00	301,251.00	330,170.00
PAG-IBIG Contributions	-5-01-03-020	24,800.00	22,000.00	29,600.00	51,600.00	103,200.00
PAG-IBIG Contributions - Casual	-5-01-03-020	-1 8,800.00	5,200.00	4,400.00	9,600.00	19,200.00
PHILHEALTH Contributions	-5-01-03-030	190,184.04	92,505.11	365,691.89	458,197.00	504,130.00
PHILHEALTH Contributions - Casual	-5-01-03-030	-1 42,910.58	13,206.53	49,554.47	62,761.00	68,786.00
Employees Compensation Insurance Premiums	-5-01-03-040	24,800.00	12,000.00	39,600.00	51,600.00	51,600.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040	-1 8,800.00	2,900.00	6,700.00	9,600.00	9,600.00
Terminal Leave Benefits	-5-01-04-030	270,433.03		500,000.00	500,000.00	500,000.00
Other Personal Benefits	-5-01-04-990			2,083,830.00	2,083,830.00	1,146,600.00
Monetization of Leave Credits	-5-01-04-990	-1 293,682.48	285,251.32	450,806.68	736,058.00	810,464.00
Monetization of Leave Credits - Casual	-5-01-04-990	-2	37,689.09	63,130.91	100,820.00	110,499.00
SUB-TOTAL		P 19,662,817.33	P 8,529,320.17	P 28,643,454.83	P 37,172,775.00	P 39,660,808.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	4421-2-5-02-01-010	P 91,830.00	P 6,000.00	P 44,000.00	P 50,000.00	P 50,000.00
Office Supplies Expenses	-5-02-03-010	77,843.28	36,499.20	63,500.80	100,000.00	100,000.00
Food Supplies Expenses	-5-02-03-050	376,833.50	290,584.00	309,416.00	600,000.00	660,000.00
Drugs and Medicines Expenses	-5-02-03-070	7,051,830.15	1,349,234.40	2,947,604.60	4,296,839.00	4,726,523.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 ABG
 OF LAPU-LAPU CITY
 FEB 03 2025

Local Budget Preparation Form No. 2

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

OFFICE : STA. ROSA COMMUNITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Supplies and Materials-Rabies Vaccine	4421-2- 5-02-03-070	-1 P 749,248.00		P 1,000,000.00	P 1,000,000.00	P 1,100,000.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-080	2,898,740.02 P	953,449.60	2,046,550.40	3,000,000.00	3,300,000.00
Medical Supplies-New Born Screening Test	-5-02-03-080	-1 262,500.00	262,500.00	87,500.00	350,000.00	1,000,000.00
Medical Oxygen Supplies Expenses	-5-02-03-080	-2 749,510.00	270,000.00	730,000.00	1,000,000.00	1,000,000.00
Laboratory Reagent Supplies Expenses	-5-02-03-080	-3 3,963,003.00		1,500,000.00	1,500,000.00	1,650,000.00
Other Supplies and Materials Expenses	-5-02-03-990	705,574.25	23,614.75	726,385.25	750,000.00	750,000.00
Other Supplies & Materials Exp. - Cooking Gas Expenses	-5-02-03-990	-1 2,700.00		10,000.00	10,000.00	11,000.00
Other Supplies & Materials Exp. - Tables, Chairs, Furniture and Fixtures	-5-02-03-990	-2 498,990.00				
Postage and Courier Services	-5-02-05-010	1,073.00	651.00	4,349.00	5,000.00	5,000.00
Telephone Expenses	-5-02-05-020			70,000.00	70,000.00	70,000.00
Telephone Expenses-Mobile	-5-02-05-020	-1 24,000.00	15,000.00	9,000.00	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	2,237,891.33	915,708.83	2,338,496.17	3,254,205.00	2,459,003.00
Repairs and Maintenance - Building & Other Structures	5 02 13 040	34,016.28	20,162.00	120,838.00	150,000.00	150,000.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050	55,606.02	41,050.00	58,950.00	100,000.00	110,000.00
Repair and Maintenance-Transportation Equipment	-5-02-13-060	599.00		75,000.00	75,000.00	75,000.00
Transportation and Delivery Expenses	-5-02-99-040	525.00	2,738.00	97,262.00	100,000.00	110,000.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 BSA
 OF LAFU-LAPU CITY
FEB 03 2025

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

OFFICE : STA. ROSA COMMUNITY HOSPITAL

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Maintenance and Other Operating Expenses</u>						
Membership Dues and Contribution to Organization	4421-2-5-02-99-060	P 16,000.00	19,120.00	P 30,880.00	P 50,000.00	P 55,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	6,500.00		10,000.00	10,000.00	10,000.00
Other MOE - No Balance Billing Program (NBBP)	-5-02-99-990	-1 1,475,473.50		2,000,000.00	2,000,000.00	2,469,214.00
SUB-TOTAL		P 21,280,286.33	P 4,206,311.78	P 14,438,732.22	P 18,845,044.00	P 20,034,740.00
<u>Capital Outlay</u>						
Purchase of Two (2) Units Computer Desktop	4421-2-1-07-05-030	-25s1				P 120,000.00
Purchase of Two (2) Units Delivery Table	-1-07-05-110	-25s1				300,000.00
Purchase of Two (2) Units Clinical Cetrifuge	-1-07-05-110	-25s2				200,000.00
Purchase of Two (2) Units Urine Cetrifuge	-1-07-05-110	-25s3				100,000.00
SUB-TOTAL						P 720,000.00
Grand Total		P 40,943,103.66	P 12,735,631.95	P 43,082,187.05	P 55,817,819.00	P 60,415,548.00

Prepared :


JOEL B. SEMBLANTE
Chief of Hospital I

RECEIVED AS PART OF
SUPPORTING DOCUMENTS
TO THE FY 2025 BBS
OF LAPU-LAPU CITY
FEB 03 2025

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 : NON-OFFICE

III. Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Local Disaster Risk Reduction Mgt. Fund: 70% Preparedness <u>Maintenance and Other Operating Expenses</u> Laboratory Reagent Supplies Expenses - Lapu- Lapu City Hospital	9998-5-02-03-080	P 1,713,985.00		P 2,800,000.00	P 2,800,000.00	
SUB-TOTAL		P 1,713,985.00		P 2,800,000.00	P 2,800,000.00	
<u>Capital Outlay</u> Purchase of Fifteen (15) Units Hospital Bed 3 Cranks w/ IV Pole (Sta. Rosa Hospital)	9998-1-07-05-110 -25s1					P 2,250,000.00
Purchase of Four (4) Units ER Stretcher w/ IV Pole Pole (Sta. Rosa Hospital)	-1-07-05-110 -25s2					550,000.00
SUB-TOTAL						P 2,800,000.00
Local Disaster Risk Reduction Mgt. Fund: 30% Quick Respond Fund	9998			P 1,200,000.00	P 1,200,000.00	P 1,200,000.00
SUB-TOTAL				P 1,200,000.00	P 1,200,000.00	P 1,200,000.00
TOTAL		P 1,713,985.00		P 4,000,000.00	P 4,000,000.00	P 4,000,000.00

RECEIVED AS PART OF
 SUPPORTING DOCUMENTS
 TO THE FY 2025 BUDGET
 OF LAPU-LAPU CITY
FEB 03 2025

Reviewed :

Judith D. Furuta
JUDITH D. FURUTA
 City Budget Officer

Approved:

Junard "Ahong" Q. Chan
JUNARD "AHONG" Q. CHAN
 City Mayor

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

OFFICE : MARKET AND SLAUGHTERHOUSE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 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 3,700,855.52	P 2,057,648.00	P 4,564,840.00	P 6,622,488.00	P 7,184,854.00
Personnel Economic Relief Allowance	-5-01-02-010	350,000.00	190,000.00	530,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	-5-01-02-040	84,000.00	112,000.00	68,000.00	180,000.00	210,000.00
Overtime Pay and Night Pay	-5-01-02-130	101,169.36	82,506.05	57,483.95	150,000.00	150,000.00
Year End Bonus	-5-01-02-140	329,519.00		551,874.00	551,874.00	597,072.00
Cash Gift	-5-01-02-150	75,000.00		150,000.00	150,000.00	150,000.00
Mid Year Bonus	-5-01-02-990	282,794.00	345,371.00	206,503.00	551,874.00	597,072.00
Productivity Enhancement Incentive	-5-01-02-990 -1	80,000.00		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
Medical Allowance	-5-01-02-990 -3			150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	443,988.66	246,917.76	547,781.24	794,699.00	859,784.00
PAG-IBIG Contributions	-5-01-03-020	17,500.00	14,700.00	21,300.00	36,000.00	72,000.00
PHILHEALTH Contributions	-5-01-03-030	73,989.00	42,806.95	122,755.05	165,562.00	179,122.00
Employees Compensation Insurance Premiums	-5-01-03-040	17,500.00	9,500.00	26,500.00	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			662,249.00	662,249.00	358,243.00
Monetization of Leave Credits	-5-01-04-990 -1	127,052.53	142,059.46	123,903.54	265,963.00	267,745.00
SUB-TOTAL						
		P 5,883,168.07	P 3,243,509.22	P 8,443,199.78	P 11,886,709.00	P 12,391,902.00

RECEIVED AS PART OF
SUPPORTING DOCUMENT
TO THE FY 2025
OF LAPU-LAPU CITY
Date: FEB 03 2025

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

OFFICE : MARKET AND SLAUGHTERHOUSE

Object of Expenditures 1	Account Code 2	2023 Past Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Maintenance and Other Operating Expenses						
Training Expenses	8811-5-02-02-010					
Office Supplies Expenses	-5-02-03-010	P 11,826.00 P	55,748.75 P	19,251.25 P	75,000.00	P 120,000.00
Other Supplies and Materials Expenses	-5-02-03-990	381,455.70	211,832.51	138,167.49	350,000.00	100,000.00
Electricity Expenses	-5-02-04-020	2,475,955.12	971,682.51	1,618,605.49	2,590,291.00	500,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	24,000.00	12,000.00	12,000.00	24,000.00	2,590,291.00
Environmental/Sanitary Services - Desludging	-5-02-12-010			100,000.00	100,000.00	24,000.00
Other General Services	-5-02-12-990		2,730,920.04	5,269,079.96	8,000,000.00	550,000.00
Repairs and Maintenance-Buildings and other Structures	-5-02-13-040	57,209.25	31,588.73	18,411.27	50,000.00	10,499,807.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050	7,476.00		10,000.00	10,000.00	50,000.00
Taxes, Duties and Licenses - DENR Clearances & Permits	-5-02-16-010			60,000.00	60,000.00	10,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	19,914.00	12,076.00	7,924.00	20,000.00	60,000.00
Other MOE-Pest Control Program	-5-02-99-990 -1	130,200.00		150,000.00	150,000.00	20,000.00
Other MOE-Waste Water Analysis	-5-02-99-990 -2			384,000.00	384,000.00	200,000.00
SUB-TOTAL			P 3,108,036.07 P	4,026,848.54 P	7,797,442.46 P	11,613,291.00 P
						15,108,098.00

RECEIVED AND SUPPORTING DOCUMENT:
TO THE F. 2025
OF LAPU-LAPU CITY
DATE: FEB 03 2025

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

OFFICE : MARKET AND SLAUGHTERHOUSE

Object of Expenditures 1	Account Code 2	2023 Fast Year Actual 3	2024			2025 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Purchase of Three (3) Units Computer Desktop	8811-1-07-05-030 -23s1 P	149,940.00				
Improvement of Office for Asst. Market Supervisor @ LLC Public Market	-1-07-04-040 -24s1					
Repair of Comfort Rooms at LLC Public Market, Poblacion, LLC	-1-07-04-040 -24s2		P	700,000.00 P	700,000.00	
Demolition of Old Comfort Room & Construction of Storage and Powerhouse rooms and wash area including proper drainage	-1-07-04-040 -25s1			500,000.00	500,000.00	
Construction of Roof for Ramps and Center Aisle (Dry Goods)	-1-07-04-040 -25s2					P 2,000,000.00
Improvement & Repainting of the Wet Market Section	-1-07-04-040 -25s3					2,000,000.00
SUB-TOTAL						1,500,000.00
Grand Total		P 149,940.00		P 1,200,000.00 P	1,200,000.00 P	5,500,000.00
		P 8,941,144.14 P		7,269,357.76 P	17,430,642.24 P	24,700,000.00 P 33,000,000.00

Prepared:

MARIA ELENA G. CABALLES
Market Supervisor IV

Reviewed:

JUDITH D. FURUTA
City Budget Officer

Approved:

JUNARD "AHONG" G. CHAN
City Mayor

RECEIVED AS PART OF SUPPORTING DOCUMENT TO THE BUDGET OF LAPU-LAPU CITY
DATE: FEB 03 2025