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SUPPORTING DOCUMENT:
FOR THE FY 20 25
LAPU-LAPU CITY
DATED FEB 03 2025

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

OFFICE : OFFICE OF THE CITY 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	
CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Salaries and Wages-Regular	1011-5-01-01-010	P 49,324,089.50 P	24,198,771.23 P	33,050,144.77 P	57,248,916.00 P	62,675,040.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	118,406,090.20	60,224,703.89	62,196,896.11	122,421,600.00	132,785,604.00
Personnel Economic Relief Allowance-Regular	-5-01-02-010	3,274,693.89	1,579,796.34	2,356,201.66	3,936,000.00	3,936,000.00
Personnel Economic Relief Allowance-Casual	-5-01-02-010 -1	16,788,217.32	8,863,303.55	8,856,696.45	17,520,000.00	17,520,000.00
Representation Allowance	-5-01-02-020	462,000.00	199,500.00	358,500.00	558,000.00	570,000.00
Transportation Allowance	-5-01-02-030	462,000.00	199,500.00	358,500.00	558,000.00	570,000.00
Clothing/Uniform Allowance-Regular	-5-01-02-040	966,000.00	1,057,000.00	91,000.00	1,148,000.00	1,148,000.00
Clothing/Uniform Allowance-Casual	-5-01-02-040 -1	4,146,000.00	4,774,000.00	336,000.00	5,110,000.00	5,110,000.00
Honoraria	-5-01-02-100	212,000.00	59,000.00	441,000.00	500,000.00	500,000.00
Per Diem/Honoraria Presidents of the Federation of Urban Poor	-5-01-02-100 -1	4,678,000.00	1,314,000.00	2,286,000.00	3,600,000.00	3,600,000.00
Overtime Pay and Night Pay	-5-01-02-130	32,523,362.21	12,455,063.43	7,544,936.57	20,000,000.00	20,000,000.00
Year End Bonus-Regular	-5-01-02-140	4,625,000.90		4,770,743.00	4,770,743.00	5,222,320.00
Year End Bonus-Casual	-5-01-02-140 -1	9,434,416.00		10,201,800.00	10,201,800.00	11,065,677.00

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

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MAYOR

2024

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TO THE FY 2025 ABG
OF LAPU-LAPU CITY
0 FEB 03 2025

OFFICE : OFFICE OF THE CITY 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>Personal Services</u>						
Cash Gift-Regular						
Cash Gift-Casual	1011-5-01-02-150	P 703,500.00		P 820,000.00	P 820,000.00	P 820,000.00
Productivity Enhancement Incentive - Regular	-5-01-02-150 -1	3,589,850.00		3,650,000.00	3,650,000.00	3,650,000.00
Productivity Enhancement Incentive - Casual	-5-01-02-990	3,181,500.00		4,905,000.00	4,905,000.00	4,935,000.00
Mid Year Bonus - Regular	-5-01-02-990 -1	3,528,882.62		3,650,000.00	3,650,000.00	3,650,000.00
Mid Year Bonus - Casual	-5-01-02-990 -2	4,075,264.00	P 4,068,931.00	701,812.00	4,770,743.00	5,222,920.00
Performance Base Bonus	-5-01-02-990 -3	8,941,061.67	9,669,799.00	532,001.00	10,201,800.00	11,065,467.00
Medical Allowance	-5-01-02-990 -4			8,555,000.00	8,555,000.00	8,630,000.00
Retirement and Life Insurance Premiums - Regular	-5-01-02-990 -5					6,258,000.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010	5,432,811.49	2,660,192.16	4,209,677.64	6,869,870.00	7,521,005.00
PAG-IBIG Contributions- Regular	-5-01-03-010 -1	14,250,444.20	7,306,442.20	7,384,149.80	14,690,592.00	15,934,272.00
PAG-IBIG Contributions- Casual	-5-01-03-020	150,300.00	133,500.00	260,100.00	393,600.00	393,800.00
PHILHEALTH Contributions-Regular	-5-01-03-020 -1	821,840.00	778,900.00	974,300.00	1,753,200.00	1,752,000.00
PHILHEALTH Contributions-Casual	-5-01-03-030	847,101.41	434,919.85	968,617.15	1,403,537.00	1,532,334.00
Employees Compensation Insurance Premiums - Regular	-5-01-03-030 -1	2,344,809.48	1,250,988.54	1,809,551.46	3,060,540.00	3,319,840.00
	-5-01-03-040	153,350.95	74,500.00	122,300.00	196,800.00	196,300.00

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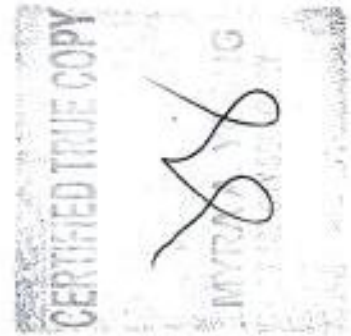
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LAPU-LAPU CITY**

OFFICE : OFFICE OF THE CITY MAYOR

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

Date: _____

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>						
Employees Compensation Insurance Premiums - Casual	1011-5-01-03-040 -1	P 841,500.00	P 434,300.00	P 441,700.00	P 876,000.00	P 876,000.00
Other Personal Benefits	-5-01-04-990	30,510,000.00		9,718,109.00	9,718,109.00	7,833,785.00
Monetization of Leave Credits - Regular	-5-01-04-990 -1	990,476.02	976,099.82	1,323,050.18	2,299,150.00	2,517,066.00
Loyalty Incentive Award	-5-01-04-990 -2	670,000.00	105,000.00	595,000.00	700,000.00	700,000.00
Monetization of Leave Credits- Casual	-5-01-04-990 -3	2,883,641.35	2,907,965.34	2,008,557.66	4,916,523.00	5,332,747.00
SUB-TOTAL		P 329,218,203.21	P 145,526,178.35	P 185,477,344.65	P 331,003,523.00	P 356,843,967.00
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1011-5-02-01-010	P 719,566.47	P 164,458.17	P 1,835,541.83	P 2,000,000.00	P 2,000,000.00
Traveling Expenses-Foreign	-5-02-01-020	546,531.83		1,000,000.00	1,000,000.00	1,000,000.00
Training Expenses	-5-02-02-010	9,948,546.46	270,249.72	3,729,750.28	4,000,000.00	5,000,000.00
Scholarship Grants Expenses	-5-02-02-020			100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	-5-02-03-990	17,127,118.75	1,433,929.92	12,891,070.08	14,325,000.00	24,560,500.00
Other Supplies and Materials Expenses - BMO	-5-02-03-990 -1	804,700.00		2,500,000.00	2,500,000.00	1,500,000.00
Other Supplies and Materials Expenses - Partition, Tables & Chairs	-5-02-03-990 -2	788,030.00				



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
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OF LAPU-LAPU CITY
DATE FEB 03 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	
Maintenance and Other Operating Expenses						
Other Supplies and Materials - Solar Lamp Kits	1011-5-02-03-990 -3			P 3,000,000.00 P	3,000,000.00 P	3,000,000.00
Postage and Courier Services	-5-02-05-010	P 357,698.00 P	12,454.12	512,545.88	525,000.00	525,000.00
Telephone Expenses- Mobile	-5-02-05-020 -1	883,673.81	381,467.24	618,532.76	1,000,000.00	1,000,000.00
Awards / Rewards Expenses	-5-02-06-010	4,705,000.00	2,350,000.00	150,000.00	2,500,000.00	5,000,000.00
Prizes	-5-02-06-020			500,000.00	500,000.00	100,000.00
Demolition and Relocation Expenses	-5-02-08-010	2,860,686.28		2,200,000.00	2,200,000.00	2,000,000.00
Confidential Expenses	-5-02-10-010	9,625,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Extraordinary and Miscellaneous Expenses	-5-02-10-030	1,518,710.81	324,869.13	5,643,563.87	5,968,433.00	6,035,043.00
Consultancy Services	-5-02-11-030	5,730,006.00	1,545,000.00	6,015,012.00	7,560,012.00	7,200,000.00
Other Professional Services	-5-02-11-990	120,000.00	1,185,000.00	1,635,000.00	2,820,000.00	3,500,000.00
Security Services	-5-02-12-030	5,816,750.97	2,178,799.92	15,920,878.08	18,099,678.00	10,887,261.00
Other General Services - Job Order Assigned to Various Offices	-5-02-12-990 -1	221,084,086.51	81,164,441.79	223,462,771.21	304,627,213.00	190,066,497.00
Advertising Expenses	-5-02-99-010	42,220.00		500,000.00	500,000.00	100,000.00
Representation Expenses	-5-02-99-030	10,760,468.16	2,985,513.72	4,014,486.28	7,000,000.00	11,500,000.00

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

OFFICE : OFFICE OF THE CITY MAYOR

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 SUPPORTING DOCUMENTS
 TO THE FY 2025
 OF LAPU-LAPU CITY
 FEB 03 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	
Maintenance and Other Operating Expenses						
Transportation and Delivery Expenses	1011-5-02-99-040	P 160.00		P 100,000.00	P 100,000.00	P 100,000.00
Rent Expenses	-5-02-99-050	973,000.00		465,000.00	465,000.00	500,000.00
Membership Dues and Contribution to Org.	-5-02-99-060		P 310,000.00		310,000.00	400,000.00
Unpaid Annual Dues of League of Cities of the Phils. for CY2022-2023	-5-02-99-060 -1			500,000.00	500,000.00	
Unpaid Annual Dues of Local Authorities of the Phils. for CY2021 & 2023	-5-02-99-060 -2			120,000.00	120,000.00	
Donations	-5-02-99-080	8,066,031.75	10,042,500.00	957,500.00	11,000,000.00	15,000,000.00
Donation - Vicente Sotto Memorial Medical Center	-5-02-99-080 -1	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00
Emergency Assistance for Gov't. Employees Meeting						
Accidents in Line of Duty	-5-02-99-080 -2			1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	112,234.00	10,000.00	490,000.00	500,000.00	500,000.00
Other MOE - Cultural Program	-5-02-99-990 -1	2,029,788.20		1,500,000.00	1,500,000.00	1,500,000.00
Other MOE - Provision for Devolution Program	-5-02-99-990 -2			4,890,000.00	4,890,000.00	22,477,536.00
Other MOE - Dept. of Justice Action Center	-5-02-99-990 -3	72,000.00	30,000.00	70,000.00	100,000.00	100,000.00
Other MOE - Teachers Month	-5-02-99-990 -4	7,288,000.00		3,500,000.00	3,500,000.00	3,500,000.00
Other MOE - Election Expenses	-5-02-99-990 -5	7,545,874.29				

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

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MAYOR'S OFFICE
LAPU-LAPU CITY

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TO THE FY 2025 AG
OF LAPU-LAPU CITY
Date: FEB 03 2025

OFFICE : OFFICE OF THE CITY 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>							
Other MOE- Tax Enforcement Program							
Other MOE - Operation of Minantaw Park & Sanctuary	1011-5-02-99-990 -6	P 1,952,106.28	P 671,578.27	P 4,220,326.73	4,891,905.00		
Other MOE- Meetings and Conferences	-5-02-99-990 -7			50,000.00	50,000.00	P 50,000.00	
Other MOE - Pasko sa Kabataan	-5-02-99-990 -8			500,000.00	500,000.00	500,000.00	
Other MOE - Barangay Coordinating Office (BCO)	-5-02-99-990 -9			1,000,000.00	1,000,000.00	500,000.00	
Special Program - Libreng Serbisyo	-5-02-99-990 -10	2,638,338.00		3,000,000.00	3,000,000.00	3,000,000.00	
Other MOE - State of City's Address	-5-02-99-990 -11	449,100.00		500,000.00	500,000.00	750,000.00	
Other MOE - Independence Day	-5-02-99-990 -12			100,000.00	100,000.00	100,000.00	
Other MOE - Charter Day Celebration	-5-02-99-990 -13	53,000.00		1,035,000.00	1,035,000.00	1,500,000.00	
Other MOE - Taxpayer's Night	-5-02-99-990 -14			1,500,000.00	1,500,000.00		
SUB-TOTAL			P 326,418,426.57	P 110,060,262.00	P 318,728,979.00	P 428,787,241.00	P 338,551,837.00

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MYP A. S. IG
LAPU-LAPU CITY

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

OFFICE : OFFICE OF THE CITY MAYOR

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

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 Laptop						
Purchase of Two (2) Units 2HP Split Type Aircon - for City Vet	1011-1-07-05-030 -23s5 P	80,000.00				
Purchase of Twenty (20) Units Evaporative Air Cooler	-1-07-05-020 -24s1			P 120,000.00 P	120,000.00	
Purchase of Outdoor LED Video Wall	-1-07-05-020 -24s2			1,200,000.00	1,200,000.00	
Purchase of Three (3) Package of Complete CCTV System for LLC Hospital	-1-07-05-030 -24s1			5,000,000.00	5,000,000.00	
Purchase of One (1) Unit Service Vehicle - for City Vet.	-1-07-05-100 -24s1			1,050,000.00	1,050,000.00	
Purchase of Fifteen (15) Units L300 Van	-1-07-06-010 -24s1			1,250,000.00	1,250,000.00	
Purchase of Five (5) Units Computer Desktop	-1-07-06-010 -24s2			18,000,000.00	18,000,000.00	
Purchase of One (1) Unit Service Vehicle	-1-07-05-030 -25s1					P 300,000.00
SUB-TOTAL	-1-07-06-010 -25s1					2,500,000.00
TOTAL		P 80,000.00		P 26,620,000.00 P	26,620,000.00 P	2,800,000.00
		P 655,716,629.78 P	255,586,440.35 P	530,824,323.65 P	786,410,764.00 P	698,195,804.00

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

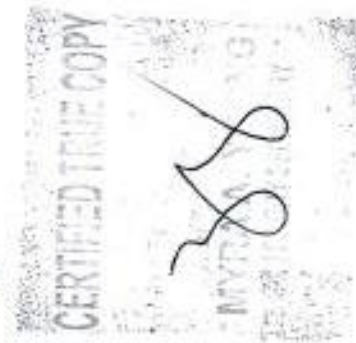
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Date: FEB 03 2025
Page 24 of 28 Pages

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Office						
<u>Maintenance and Other Operating Expenses</u>						
<u>Other Supplies and Materials Expenses</u>						
Other Supplies and Materials Exp. -Tables, Chairs & Cabinets	1011-1-5-02-03-990	P 74,400.00		P 200,000.00	P 200,000.00	P 200,000.00
Telephone Expenses-Mobile	-5-02-03-990 -1			700,000.00	700,000.00	
Repair and Maintenance - Response Vehicle	-5-02-05-020 -1			350,000.00	350,000.00	350,000.00
Other MOE - Job Order Assigned to DRRMO	-5-02-13-060			1,500,000.00	1,500,000.00	2,500,000.00
Other MOE - Search for Best Innovative Practice on Rain Water Harvesting and Utilization in the City	-5-02-99-990	33,234,075.87 P	16,868,009.90	33,455,418.10	50,323,428.00	36,636,315.00
SUB-TOTAL	-5-02-99-990 -1			1,500,000.00	1,500,000.00	1,500,000.00
		P 33,308,475.87 P	16,868,009.90 P	37,705,418.10 P	54,573,428.00 P	41,186,315.00
CAPITAL OUTLAY						
Purchase of Two (2) Units Branded Laptop for Geographic Information System (GIS)	1011-1-07-05-030 -24s1			P 330,000.00	P 330,000.00	



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

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Date: _____

OFFICE : OFFICE OF THE CITY 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	

OTHER SPECIAL PURPOSE APPROPRIATION

Local Disaster Risk Reduction Mgt. Office

CAPITAL OUTLAY

Purchase of Geographic Information System (GIS) Software with Hardware package

SUB-TOTAL

TOTAL

1011-1-1-09-01-020 -24s1

			P	350,000.00	P	350,000.00			
			P	680,000.00	P	680,000.00			
P	33,308,475.87	P	16,868,009.90	P	38,385,418.10	P	55,253,428.00	P	41,186,315.00

Peace and Order Program

Maintenance and Other Operating Expenses

Training Expenses- POPS Planning Workshop

Other Supplies and Materials Expenses

Other MOE-Barangay Equalization Fund

Other MOE-Barangay Peace Keeping Action Team for 30 Barangays

Other MOE- CPOC Operations

Total

1011-2-5-02-02-010 -1

-5-02-03-990

-5-02-99-990 -1

-5-02-99-990 -2

-5-02-99-990 -3

				P	50,000.00	P	50,000.00		
					25,000.00		25,000.00		
P	6,063,500.00	P	2,164,000.00		5,036,000.00		7,200,000.00	P	7,200,000.00
	29,829,000.00		2,838,750.00		26,891,250.00		29,730,000.00		29,830,000.00
					100,000.00		100,000.00		100,000.00
P	35,892,500.00	P	5,002,750.00	P	32,102,250.00	P	37,105,000.00	P	37,130,000.00

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

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Feb 03 2025

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MYTIA
CITY SECRETARY

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Public Employment Services						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-3-5-02-03-990	P 151,770.00	P 15,570.00	P 24,430.00	P 40,000.00	P 50,000.00
Other Supplies and Materials Expenses - Speaker	- 5-02-03-990 -1					25,000.00
Telephone Expenses - Mobile	-5-02-05-020 -1					54,000.00
Other MOE-Job Fair	- 5-02-99-990 -1	322,149.75	224,778.25	75,221.75	300,000.00	400,000.00
Other MOE - Summer Job for Student	- 5-02-99-990 -2	13,500,000.00				
Other MOE - Summer Job for the Youth (GAD)	- 5-02-99-990 -2					
Total				13,500,000.00	13,500,000.00	13,500,000.00
		P 13,973,919.75	P 240,348.25	P 13,599,651.75	P 13,840,000.00	P 14,029,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Manpower Services						
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses	1011-4-5-02-01-010			P 25,000.00	P 25,000.00	25,000.00
Training Expenses- Dressmaking & Industrial						
Sewing Machine Operator (GAD)	-5-02-02-010 -2	P 1,278,829.25	P 371,025.00	1,150,975.00	1,522,000.00	829,000.00

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

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RECEIVED AS PART OF SUPPORTING DOCUMENTS TO THE FY 2025 AG of OF LAPU-LAPU CITY
FEB 03 2025
Page 27 of 408 Pages

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Manpower Services						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses						
Other Supplies and Materials Expenses - Speaker (Olango)	1011-4-5-02-03-990	P 877,008.62	P 137,403.95	P 312,596.05	P 450,000.00	P 400,000.00
Other Supplies and Materials Expenses - Projector w/ Screen (Olango)	-5-02-03-990 -1					30,000.00
Other MOE- Meetings and Conferences	-5-02-03-990 -2					30,000.00
Sub-Total	-5-02-99-990 -1			5,000.00	5,000.00	7,500.00
		P 2,155,837.87	P 508,428.95	P 1,493,571.05	P 2,002,000.00	P 1,321,500.00

OTHER SPECIAL PURPOSE APPROPRIATION

Manpower Services

Capital Outlay

Purchase & Installation of One (1) Unit 1.0 HP Wall Mounted Airconditioning (Inverter) - Olango	1011-4-1-07-05-020 -23s1	P 54,000.00				
Purchase & Installation of Two (2) Units 3.0 HP Wall Mounted Airconditioning (Inverter) - Olango	-1-07-05-020 -23s2	216,900.00				
Purchase & Installation of Two (2) Units 4.0 HP Wall Floor Mounted Airconditioning (Inverter) - Mainland	-1-07-05-020 -23s3	303,800.00				

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

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TO THE FY 2025 MD
OF LAPU-LAPU CITY
DATE: 05/11/2024

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Manpower Services						
Capital Outlay						
Purchase of Two (2) Units Smart TV	1011-4-1-07-05-020 -23s4	P 97,900.00				
Purchase of One (1) Unit Laptop	-1-07-05-030 -23s1	68,900.00				
Purchase of One (1) Unit Four Thread Machine - Olango	-1-07-05-990 -23s2	57,500.00				
Purchase of Two (2) Units Computerized Single Needle Machine - Olango	-1-07-05-990 -23s3	85,600.00				
Purchase of Three (3) Units Fabric Cutter	-1-07-05-990 -23s4	57,600.00				
Purchase of One (1) Unit Branded Computer Desktop - Mainland	-1-07-05-030 -24s1					
Purchase of One (1) Unit Branded Laptop - Olango	-1-07-05-030 -24s2		P	60,000.00 P	60,000.00	
Conversion of 3rd Floor Pajo Multi-Purpose Building to Manpower Training Center				80,000.00	80,000.00	
Purchase of Two (2) Units Heavy Duty Steam Press (Olango)	-1-07-04-010 -25s1					P 500,000.00
Purchase and Installation of One (1) Unit 4.0HP Floor Mounted Inverter Type Air Conditioning Unit (Olango)	-1-07-05-020 -25s1					110,000.00
	-1-07-05-020 -25s2					240,000.00

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

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Feb 03 2025

OFFICE : OFFICE OF THE CITY 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	

OTHER SPECIAL PURPOSE APPROPRIATION

Manpower Services

Capital Outlay

Purchase and Installation of One (1) Unit 3.0HP Wall Mounted, Inverter Type Air Conditioning Unit (Olango)	1011-4-1-07-05-020 -25s3					P 95,000.00
Purchase of One (1) Unit Button Sew Machine (Olango)	-1-07-05-020 -25s4					102,000.00
Purchase of One (1) Unit Button Hole Machine (Olango)	-1-07-05-020 -25s5					150,000.00
Purchase of One (1) Unit Overlock 4 Threads Machine (Olango)	-1-07-05-020 -25s6					69,600.00
Purchase of One (1) Unit Overlock 5 Threads Machine (Olango)	-1-07-05-020 -25s7					72,000.00
Purchase of Six (6) Units Single Needle Sewing Machine (Mainland)	-1-07-05-020 -25s8					309,600.00
Sub-Total						
TOTAL		P 942,200.00		P 140,000.00	P 140,000.00	P 1,648,200.00
		P 3,098,037.87	P 508,428.95	P 1,633,571.05	P 2,142,000.00	P 2,969,700.00

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Page 30 of 33 Pages

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

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Urban Poor Services						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Orientation on Womens Program	1011-5-5-02-02-010			P 435,000.00	P 435,000.00	
Training Expenses - GAD Awareness (GAD)	-5-02-02-010 -1					P 85,000.00
Other Supplies and Materials Expenses	-5-02-03-990	P 49,684.00	P 24,897.90	25,102.10	50,000.00	50,000.00
Other MOE- Annual Solidarity Celebration	-5-02-99-990 -1	10,281,520.00		9,000,000.00	9,000,000.00	9,950,500.00
Other MOE- Local Housing Board Operation	-5-02-99-990 -2			100,000.00	100,000.00	100,000.00
Total		P 10,331,204.00	P 24,897.90	P 9,560,102.10	P 9,585,000.00	P 10,185,500.00
Urban Poor Services						
<u>Capital Outlay</u>						
Purchase of One (1) Unit Wall Mounted Aircondition 1.5HP Inverter	1011-5-1-07-05-020 -23s1	P 69,500.00				P 70,000.00
Purchase of One (1) Unit Wall Mounted Aircondition 2.0HP (Inverter)	-1-07-05-020 -25s1					P 70,000.00
Sub- Total		P 69,500.00				P 70,000.00
TOTAL		P 10,400,704.00	P 24,897.90	P 9,560,102.10	P 9,585,000.00	P 10,255,500.00

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LAPU-LAPU CITY

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

OFFICE : OFFICE OF THE CITY 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	
Sports Development -Physical Fitness						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-6-5-02-03-990			P 5,000.00 P	5,000.00 P	5,000.00
Other Supplies and Materials Expenses - Sports Supplies	-5-02-03-990 -1			10,000.00	10,000.00	10,000.00
Other MOE- Inter Barangay Sportsfest (GAD)	-5-02-99-990 -1	P 2,500,000.00 P	2,500,000.00		2,500,000.00	2,500,000.00
Other MOE- City Sportsfest	-5-02-99-990 -2	400,000.00		1,000,000.00	1,000,000.00	
Other MOE- National Sportsfest	-5-02-99-990 -3	149,985.00		300,000.00	300,000.00	
Other MOE- Batang Pinoy	-5-02-99-990 -2	147,798.00		300,000.00	300,000.00	300,000.00
Total		P 3,197,783.00 P	2,500,000.00 P	1,615,000.00 P	4,115,000.00 P	2,815,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Lapu-Lapu Livelihood & Cooperative Services</u>						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Trainer's Training	1011-7-5-02-02-010 -1	P 69,864.25		P 75,000.00 P	75,000.00 P	82,500.00
Training Expenses - Leadership Training Cum Team Building	-5-02-02-010 -2	99,759.65		100,000.00	100,000.00	110,000.00

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OF LAPU-LAPU CITY
Date FEB 03 2025

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Lapu-Lapu Cooperative Services						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Training on Cosmetology - Beauty Care	1011-7-5-02-02-010 -3	P 249,906.90	P 249,886.55	P 113.45	P 250,000.00	275,000.00
Training and Product Development	-5-02-02-010 -4	693,846.85	749,382.90	617.10	750,000.00	825,000.00
Other Supplies and Materials Expenses	-5-02-03-990	65,695.00		100,000.00	100,000.00	50,000.00
Other Supplies & Materials Exp. - Skills Training	-5-02-03-990 -1	634,360.23		100,000.00	100,000.00	100,000.00
Other MOE - Women's Month	-5-02-99-990 -1	99,950.00	249,886.55	113.45	250,000.00	290,500.00
Other MOE - Cooperative's Month Celebration	-5-02-99-990 -2	199,844.25		250,000.00	250,000.00	290,500.00
Other MOE - Micro Enterprise Promotion (MEP)	-5-02-99-990 -3	199,201.00		100,000.00	100,000.00	100,000.00
Sub-total		P 2,312,430.13	P 1,249,156.00	P 725,844.00	P 1,975,000.00	P 2,123,500.00

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

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Date: FEB 03 2025
Page 33 of 408 Pages

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Lapu-Lapu Cooperative Services						
Capital Outlay						
Purchase of One (1) Unit Photocopier	1011-7-1-07-05-020 -24s1			P 75,000.00 P	75,000.00	
Purchase and installation of One (1) Unit 3.0HP Wall Mounted Inverter Aircon	-1-07-05-020 -24s2			120,000.00	120,000.00	
Purchase of One (1) Unit Computer Desktop	-1-07-05-030 -23s1	P 49,950.00				
Purchase of One (1) Unit Branded Laptop	-1-07-05-030 -24s1			80,000.00	80,000.00	
Sub-total				P 275,000.00 P	275,000.00	
Total		P 49,950.00		P 1,000,844.00 P	2,250,000.00 P	2,123,500.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Mactan North Reclamation Dev't Project						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses						
Telephone Expenses-Mobile	1011-8-5-02-03-990			P 5,000.00 P	5,000.00 P	5,000.00
Total	-5-02-05-020 -1			10,000.00	10,000.00	10,000.00
				P 15,000.00 P	15,000.00 P	15,000.00

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OF LAPU-LAPU CITY
Date: **FEB 03 2025**

OFFICE : OFFICE OF THE CITY 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	
Project Development Monitoring Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-9-5-02-03-990			P 10,000.00 P	10,000.00 P	5,000.00
Postage and Courier Services	-5-02-05-010			30,000.00	30,000.00	30,000.00
Survey Expenses	-5-02-07-010	P 5,399,500.00		16,700,000.00	16,700,000.00	10,000,000.00
Sub-Total			P 5,399,500.00	P 16,740,000.00 P	16,740,000.00 P	10,035,000.00
<u>Capital Outlay</u>						
Purchase of One (1) Unit Laptop	1011-9-1-07-05-030 -23s1	P 74,980.00				
Purchase of One (1) Unit Branded Desktop Computer	-1-07-05-030 -24s1			P 60,000.00 P	60,000.00	
Purchase of One Unit Smart TV 55 inches	-1-07-05-020 -25s1					P 65,000.00
Purchase of One (1) Unit Laptop	-1-07-05-030 -25s1					80,000.00
Sub-Total		P 74,980.00	P 60,000.00 P	60,000.00 P	60,000.00 P	145,000.00
Total		P 5,474,480.00	P 16,800,000.00 P	16,800,000.00 P	16,800,000.00 P	10,180,000.00

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Page 36 of 408 Pages
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 Date: FEB 03 2025

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

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Operations of Hoopsdome						
<u>Maintenance and Other Operating Expenses</u>						
Telephone Expenses - Mobile	1011-10-5-02-05-020 -1	P 30,000.00	P 10,500.00	P 19,500.00	P 30,000.00	P 30,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	8,270.00	5,320.00	4,680.00	10,000.00	10,000.00
Sub-Total		P 210,713.69	P 103,707.68	P 1,207,792.32	P 1,311,500.00	P 909,000.00
<u>Capital Outlay</u>						
Purchase of Two (2) Units 3.0HP Wall Mounted Aircondition	1011-10-1-07-05-020 -23e1	P 239,500.00				
Supply & Installation of Glass Wall Stickers	-1-07-07-010 -23s1	1,198,500.00				
Supply & Installation of Glass Wall Partition at the Hoops Dome	-1-07-07-010 -23s2	97,800.00				
Purchase and installation of Three (3) Sets Industrial Ceiling Fan	-1-07-05-020 -24s1			P 1,380,000.00	P 1,380,000.00	
Purchase and installation of CCTV Complete System (3 packages)	-1-07-05-100 -24s1			1,050,000.00	1,050,000.00	
Supply and Installation of Glass Wall Sticker	-1-07-07-010 -24s1			1,100,000.00	1,100,000.00	
Purchase & Installation of Twelve (12) Units New 75KVA Dry Type Aircon Transformer with Installation and Removal of Old Transformers	-1-07-03-050 -25s1					P 3,720,000.00

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

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OF LAPU-LAPU CITY

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OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Operations of Hoopsdome</u>						
<u>Capital Outlay</u>						
Purchase of Two (2) Units 30TR Aircon with Installation	1011-10-1-07-05-020 -25s1					P 5,000,000.00
Purchase of One (1) pair Basketball Backboard 3/4thk Tempered Glass	-1-07-07-010 -25s1					350,000.00
Sub-Total						
Total			P 1,535,800.00	P 3,530,000.00	P 3,530,000.00	P 9,070,000.00
			P 1,746,513.69	P 103,707.68	P 4,737,792.32	P 4,841,500.00
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Local Investment and Promotion Office</u>						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-11-5-02-03-990					P 50,000.00
Other MOE-Investment Promotion & Trade Fair	-5-02-99-990 -1					500,000.00
TOTAL			P 918,590.00	P 500,000.00	P 500,000.00	P 500,000.00
			P 918,590.00	P 500,000.00	P 500,000.00	P 550,000.00

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

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OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Clean and Green Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-12-5-02-03-990	P 1,955,755.00	P 472,900.00	P 1,527,100.00	P 2,000,000.00	P 1,380,000.00
Other Maintenance and Operating Expenses	-5-02-99-990			P 10,000.00	P 10,000.00	P 30,000.00
TOTAL		P 1,955,755.00	P 472,900.00	P 1,537,100.00	P 2,010,000.00	P 1,410,000.00
Assistance to DILG						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-13-5-02-03-990	P 2,975.00		P 5,000.00	P 5,000.00	P 6,300.00
Telephone Expenses-Mobile	-5-02-05-020 -1	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Professional Services	-5-02-11-990	72,000.00	30,000.00	42,000.00	72,000.00	120,000.00
Other MOE - Various Orientation Program, Evaluation & Assessment	-5-02-99-990 -1	496,880.00	6,000.00	494,000.00	500,000.00	560,000.00
TOTAL		P 607,855.00	P 54,000.00	P 559,000.00	P 613,000.00	P 722,300.00

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

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OF LAPU-LAPU CITY
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OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Assistance to DILG</u>						
<u>Capital Outlay</u>						
Purchase of One (1) Unit 2.5HP Split Type Inverter Aircon	1011-13-1-07-05-020 -24s1			P 70,000.00 P	70,000.00	
Purchase of One (1) Unit Split Type Aircon (Office of the City Director)	-1-07-05-020 -25s1					P 85,000.00
Purchase of One (1) Unit Laptop with Printer (POC Secretariat)	-1-07-05-030 -25s1					
Purchase of Two (2) Units Computer Desktop with Printer	-1-07-05-030 -25s2					75,000.00
Sub Total						150,000.00
TOTAL				P 70,000.00 P	70,000.00 P	310,000.00
		P 607,855.00 P	54,000.00 P	629,000.00 P	683,000.00 P	1,032,300.00
<u>Assistance to Public Attorney Office</u>						
<u>Maintenance and Other Operating Expenses</u>						
<u>Other Supplies and Materials Expenses</u>						
Purchase of Twelve (12) Units Lawyer's Chair	1011-14-5-02-03-990			P 5,000.00 P	5,000.00 P	65,000.00
Purchase of Six (6) Units Filing Cabinet	-5-02-03-990 -1				240,000.00	
Other Professional Services	-5-02-03-990 -2				120,000.00	
	-5-02-11-990				120,000.00	
TOTAL		P 1,260,000.00 P	752,413.78 P	807,586.22 P	1,560,000.00 P	2,340,000.00
		P 1,260,000.00 P	752,413.78 P	1,172,586.22 P	1,925,000.00 P	2,405,000.00

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LAPU-LAPU CITY

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

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Information Technology Services</u>						
<u>Maintenance and Other Operating Expenses</u>						
Other MOE - Server and Storage Maintenance	1011-15-5-02-99-990 -2			P 200,000.00 P	200,000.00 P	200,000.00
Other MOE - Customer Management and Monitoring						
System Maintenance	-5-02-99-990 -3			200,000.00	200,000.00	200,000.00
Other MOE - Software Subscription	-5-02-99-990 -4	906,834.80		900,000.00	900,000.00	
Sub-Total			P 2,956,481.41 P	679,447.77 P	3,420,552.23 P	4,100,000.00 P
<u>Capital Outlay</u>						
Purchase of Three (3) Units Branded Computer Desktop	1011-15-1-07-05-030 -24s1			P 180,000.00 P	180,000.00	
Purchase of Twenty Five (25) Units Laptop	-1-07-05-030 -24s2			1,875,000.00	1,875,000.00	
Purchase of Server Modular Fan, Power Distribution Unit, & Maintenance and Troubleshooting Tools	-1-07-05-140 -25s1					
Purchase of Web Application Firewall	-1-09-01-020 -25s1					P 230,000.00
Purchase of Five (5) Server Operating System Licenses	-1-09-01-020 -25s2					400,000.00
Sub-Total				P 2,055,000.00 P	2,055,000.00 P	1,055,000.00
TOTAL			P 2,956,481.41 P	679,447.77 P	5,475,552.23 P	5,155,000.00 P

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

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 Mayor
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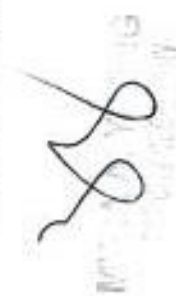
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OFFICE : OFFICE OF THE CITY MAYOR

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	
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Public Information Office</u>						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-16-5-02-03-990	P 127,538.20		P 200,000.00	P 200,000.00	P 27,390.00
Telephone Expenses-Mobile	- 5-02-05-020	24,000.00	P 2,000.00	22,000.00	24,000.00	24,000.00
Advertising Expenses	-5-02-99-010	345,731.45		500,000.00	500,000.00	500,000.00
Other MOE - Meetings & Conferences	-5-02-99-990 -1	119,309.58	41,992.80	126,007.20	168,000.00	168,000.00
Sub Total		P 616,579.23	P 43,992.80	P 848,007.20	P 892,000.00	P 719,390.00
<u>Capital Outlay</u>						
Purchase & Installation of One (1) Unit 1.5HP Aircondition	1011-16-1-07-05-020 -23s1	P 53,600.00				
Purchase of One (1) Unit DSLR Mirrorless Camera	1-07-05-020 -24s1			P 290,000.00	P 290,000.00	
Purchase of One (1) Unit DSLR Camera	1-07-05-020 -24s2			120,000.00	120,000.00	
Purchase of One (1) Unit DSLR Wide Lens Camera	1-07-05-020 -24s3			88,000.00	88,000.00	
Purchase of Wireless Intercom Headset System (6s)	-1-07-05-020 -25s1					P 135,000.00
Purchase of 4K UHD Professional Video Camera FDR-AX1	-1-07-05-020 -25s2					P 135,000.00
Sub Total		P 53,600.00		P 498,000.00	P 498,000.00	P 230,000.00
TOTAL		P 670,179.23	P 43,992.80	P 1,346,007.20	P 1,390,000.00	P 949,390.00

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

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Date: 03/23/2024
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OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Local Youth Development Office						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses	1011-17-5-02-03-990			P 5,000.00 P	5,000.00 P	5,000.00
Other Supplies and Materials Expenses - SK Federation	-5-02-03-990 -1			50,000.00	50,000.00	50,000.00
Other MOE - Youth Leadership Forum	-5-02-99-990 -1	P 74,878.60		75,000.00	75,000.00	100,000.00
Other MOE - Various Youth Program	-5-02-99-990 -2	498,307.50 P	151,400.00	348,800.00	500,000.00	500,000.00
TOTAL			P 573,186.10 P	151,400.00 P 478,600.00 P	630,000.00 P	655,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
City of Lapu-Lapu Office for Substance Abuse Prevention (CLOSAP)						
<u>Maintenance and Other Operating Expenses</u>						
Traveling Expenses-Local	1011-18-5-02-01-010		P 37,500.00			
Training Expenses - BADAC Focal	-5-02-02-010			P 400,000.00 P	400,000.00	
Food Supplies Expenses - Balay Silangan	-5-02-03-050					P 800,000.00
Other Supplies and Materials Expenses	-5-02-03-990	313,565.00 P	28,248.50	71,751.50	100,000.00	100,000.00
Other Supplies and Materials Expenses - Balay Silangan	-5-02-03-990 -1					1,000,000.00
Other MOE - Anti Drug Program	-5-02-99-990 -1	2,999,157.50	580,175.00	2,919,825.00	3,500,000.00	3,800,000.00
Sub Total			P 3,350,222.50 P	608,423.50 P 3,391,576.50 P	4,000,000.00 P	5,700,000.00

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

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OFFICE : OFFICE OF THE CITY 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	

OTHER SPECIAL PURPOSE APPROPRIATION

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

Capital Outlay

Data Profiling System for Person Deprive of Liberty (PDL)	1011-16-1-09-01-020 -24s1			P	500,000.00	P	500,000.00	
Purchase & Installation of One (1) Unit 6.0HP Floor Mounted Aircon Inverter - Balay Silangan	-1-07-05-020 -25s1							P
Purchase of One (1) Unit Laptop - Balay Silangan	-1-07-05-030 -25s1							P
Sub Total								70,000.00
TOTAL				P	500,000.00	P	500,000.00	P
		P	3,350,222.50	P	688,423.50	P	3,891,576.50	P
				P	150,000.00	P	150,000.00	P
								40,000.00
								270,000.00
								5,970,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

BJMP - Maintenance of Prisoners

Maintenance and Other Operating Expenses

Training Expenses - Capability Dev't Program

Training Expenses - Forum Eliminating Violence against Women

for Male Dormitory (GAD)


1012-5-02-02-010

-5-02-02-010 -1

P 150,000.00 P 150,000.00 P 150,000.00

40,000.00

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

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
BJMP - Maintenance of Prisoners						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Operational Tactics & Crisis Management						
for Male Dormitory (GAD)						
	1012-5-02-02-010 -2					P 65,000.00
Food Supplies Expenses - Rice Subsidy	-5-02-03-050	P 5,377,519.00	P 660,000.00	P 7,350,000.00	P 8,010,000.00	8,811,000.00
Other Supplies and Materials Expenses	-5-02-03-990	4,844.00		60,000.00	60,000.00	
Other Supplies and Materials Exp.- Playground Sets for Male						
Dormitory	-5-02-03-990 -1	13,950.00				
Other Supplies & Materials Exp.-Tables & Chairs (Female Dorm)	-5-02-03-990 -2			36,660.00	36,660.00	
Other Supplies & Materials Exp.- Male Dormitory	-5-02-03-990					192,351.00
Other Supplies & Materials Exp.- Female Dormitory	-5-02-03-990 -1					233,231.00
Other Supplies & Materials Exp.- Sports Equipt. (Female Dorm)(GAD)	-5-02-03-990 -2					80,000.00
Other Professional Services	-5-02-11-990	3,128,000.00	1,382,000.00	1,858,000.00	3,240,000.00	3,552,000.00
Other MOE - Rehabilitation /Livelihood Education Program						
Female Dormitory (GAD)	-5-02-99-990 -1			325,000.00	325,000.00	375,000.00
Other MOE - NACOCOW Celebration	-5-02-99-990 -2					200,000.00
Sub Total		P 8,524,313.00	P 2,042,000.00	P 9,779,660.00	P 11,821,660.00	P 13,698,582.00

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

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
BJMP - Maintenance of Prisoners						
<u>Capital Outlay</u>						
Installation of One (1) Lot Glass Partition w/ Swing Door and Fixed Transom						
	1012-1-07-07-010 -23s1	P 143,000.00				
	-1-07-05-020 -25s1					
Sub Total						P 210,000.00
Total		P 143,000.00				P 210,000.00
		P 8,667,313.00	P 2,042,000.00	P 9,779,660.00	P 11,821,660.00	P 13,908,582.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Misc. General Public Services-Traffic Development Improvement Projects						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies and Materials Expenses						
	1999-5-02-03-990	P 83,540.00		P 20,000.00	P 20,000.00	P 20,000.00
Telephone Expenses-Mobile	-5-02-05-020 -1	24,000.00	P 12,000.00	12,000.00	24,000.00	24,000.00
Other MOE- LLC Traffic Enforcement Program	-5-02-99-990 -1	34,986,708.31	12,603,756.64	36,314,291.36	48,918,048.00	29,425,032.00
Other MOE-Traffic Enhancement Program	-5-02-99-990 -2	72,900.00		100,000.00	100,000.00	110,000.00
Sub Total		P 35,167,148.31	P 12,615,756.64	P 36,446,291.36	P 49,062,048.00	P 29,579,032.00

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

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Misc. General Public Services-Traffic Development Improvement Projects						
<u>Capital Outlay</u>						
Purchase of One (1) Unit Heavy Duty Welding Machine	1999-1-07-05-010 -24s1			P 100,000.00	P 100,000.00	
Purchase of Three (3) Units Branded Computer Desktop	1-07-05-030 -24s1			180,000.00	180,000.00	
Sub Total				P 280,000.00	P 280,000.00	
TOTAL			P 35,167,148.31	P 12,615,756.64	P 36,726,291.36	P 49,342,048.00
						P 29,579,032.00
OTHER SPECIAL PURPOSE APPROPRIATION						
Misc. Health Services - Aids and Contribution to National Gov't Agencies (Mayor) Soc. Svs Sector						
<u>Maintenance and Other Operating Expenses</u>						
Phil. Natl. Red Cross- LLC/Cordova Chapter	4994-5-02-99-080 -3	P 4,000,000.00				
Phil. Natl. Red Cross- LLC/Cordova Chapter	-5-02-99-080 -1			P 4,000,000.00	P 4,000,000.00	P 4,000,000.00
Total			P 4,000,000.00	P 4,000,000.00	P 4,000,000.00	P 4,000,000.00

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

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OF LAPU-LAPU CITY
Date FEB 03 2025

OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Assistance to Hospitals</u>						
<u>Maintenance and Other Operating Expenses</u>						
Subsidy to Hospitals	4999-5-02-14-990 -1	P 150,742,947.75	P 110,530,825.00	P 110,531,740.00	P 221,062,565.00	P 305,413,717.00
Total		P 150,742,947.75	P 110,530,825.00	P 110,531,740.00	P 221,062,565.00	P 305,413,717.00
<u>Sanitary Services-Street Cleaning (Mayor) Soc. Svs. Sector</u>						
CURRENT OPERATING EXPENDITURES						
<u>Maintenance and Other Operating Expenses</u>						
Street Cleaning Program for 30 Barangays	6521-5-02-12-010 -1	P 4,421,500.00	P 718,000.00	P 9,282,000.00	P 10,000,000.00	P 10,000,000.00
Barangay Garbage Collection Program	-5-02-12-010 -2	19,586,000.00	11,580,000.00	3,920,000.00	15,500,000.00	15,500,000.00
Total		P 24,007,500.00	P 12,298,000.00	P 13,202,000.00	P 25,500,000.00	P 25,500,000.00
<u>Street Lighting Services</u>						
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies & Materials Exp. - Electrical Supplies	6531-5-02-03-990	P 1,499,993.00		P 1,500,000.00	P 1,500,000.00	P 1,500,000.00
Total		P 1,499,993.00		P 1,500,000.00	P 1,500,000.00	P 1,500,000.00

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OF LAPU-LAPU CITY
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OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Community Development -Beautification						
(Mayor) Social Services Sector						
CURRENT OPERATING EXPENDITURES						
<u>Maintenance and Other Operating Expenses</u>						
Beautification Expenses including Honoraria, Prizes,						
Awards for Inter Brgy./Inter Sch. Contest						
	6543-5-02-99-990 -1		P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Total			P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Community Dev't - Maintenance of Plazas, Parks & Monuments - Social Services Sector						
<u>Maintenance and Other Operating Expenses</u>						
Repairs and Maintenance-Other Prop, Plant & Equip.						
	6544-5-02-13-990	P 491,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
Total		P 491,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
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OFFICE : OFFICE OF THE CITY 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	
Aids & Contribution to National Gov't (Mayor) Social Services Sector						
CURRENT OPERATING EXPENDITURES						
<u>Maintenance and Other Operating Expenses</u>						
Financial Assistance to ERUF	7993-5-02-99-080 -1	P 4,000,000.00	P 2,000,000.00	P 2,000,000.00	P 4,000,000.00	P 4,000,000.00
Total		P 4,000,000.00	P 2,000,000.00	P 2,000,000.00	P 4,000,000.00	P 4,000,000.00
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Maintenance and Other Operating Expenses</u>						
Development Project Assistance	7999-5-02-99-080 -1	P 11,188,500.00	P 13,500,000.00	P 16,500,000.00	P 30,000,000.00	P 30,000,000.00
Financial Aid to Barangay San Vicente	5-02-99-080 -2	5,000,000.00	3,750,000.00	1,250,000.00	5,000,000.00	5,000,000.00
Aid to Katarungang Pambarangay (30 Barangays)	5-02-99-080 -3			100,000.00	100,000.00	100,000.00
Total		P 16,188,500.00	P 17,250,000.00	P 17,850,000.00	P 35,100,000.00	P 35,100,000.00

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

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LAPU CITY
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OFFICE : OFFICE OF THE CITY 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	
OTHER SPECIAL PURPOSE APPROPRIATION						
Debt Services						
<u>Maintenance and Other Operating Expenses</u>						
National Housing Authority (NHA)	9923-2-01-02-040	-1 P 231,137.07		P 250,000.00	P 250,000.00	
National Housing Authority (NHA)-(Sudtungan)	2-01-02-040	-2 460,256.26	P 230,128.14	230,128.86	460,257.00	P 460,257.00
Interest Payments-National Housing Authority (NHA)	5-03-01-020	-1 13,146.11		20,000.00	20,000.00	
Total			P 704,539.46	P 230,128.14	P 500,128.86	P 730,257.00
Retirement and Other Benefits-Lump-Sum Appro.						
CURRENT OPERATING EXPENDITURES						
<u>Personal Services</u>						
Retirement Benefits	9931-5-01-04-020			P 240,000.00	P 240,000.00	P 240,000.00
Terminal Leave Benefits	5-01-04-030		P 7,738,108.57	261,891.43	8,000,000.00	10,314,503.00
Total			P 7,671,781.69	P 7,738,108.57	P 8,240,000.00	P 10,554,503.00

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

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OFFICE : OFFICE OF THE CITY 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	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Simulation Exercise	9998-5-02-02-010	P 1,496,235.00				P 1,500,000.00
Training Expenses - Required by OCD & DILG	-5-02-02-010 -1	2,405,040.00				
Training Expenses - Collapsed Structure Search & Rescue						
Training	-5-02-02-010			P 1,500,000.00	P 1,500,000.00	
Training Expenses - Required by OCD, DOST, DSWD & DILG	-5-02-02-010 -1		P 713,718.88	1,286,281.12	2,000,000.00	2,000,000.00
Training Expenses - Disaster Preparedness & Response like						
Search - Rescue & Retrieval, Fire Fighting	-5-02-02-010 -2			3,000,000.00	3,000,000.00	3,000,000.00
Training Expenses - Community Based Disaster Risk Reduction						
Management Training (CBDRRMT)	-5-02-02-010 -3	1,022,925.00	1,138,275.00	1,861,725.00	3,000,000.00	3,000,000.00

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 LAPU-LAPU CITY

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OFFICE : OFFICE OF THE CITY 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	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses - Fire Prevention Month	9998-5-02-02-010 -4					
Training Expenses -Disability inclusive Disaster Risk Reduction (DIDRR)	-5-02-02-010 -5					P 1,500,000.00
Training Expenses - Disaster Resilience Month	-5-02-02-010 -6					1,500,000.00
Training Expenses - Hazard Expo (Andam Lapu-Lapu)	-5-02-02-010 -7					2,000,000.00
Welfare Goods Expenses - Purchase of Food Items such as Rice, Canned Goods, Noodles, Coffee & Milk	-5-02-03-060	P 14,945,000.00		P 15,000,000.00	P 15,000,000.00	P 15,000,000.00
Provision of Meals for Personnel responding to Emergencies, Disaster and Plan Events	-5-02-03-060 -1	1,940,948.00		2,000,000.00	2,000,000.00	1,500,000.00
Provision of Foods to Victims of Human Induced & Natural Disaster	-5-02-03-060 -2	1,802,150.00		2,000,000.00	2,000,000.00	2,000,000.00
Purchase of Medical Supplies for the City & Barangay Ambulance and TTMF	-5-02-03-080	992,516.25				

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LAPU-LAPU CITY

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

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FEB 03 2025

OFFICE : OFFICE OF THE CITY MAYOR

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

SPECIAL PURPOSE APPROPRIATION

Local Disaster Risk Reduction Mgt. Fund:

70% Preparedness

Maintenance and Other Operating Expenses:

Purchase of Medical Emergency Kit and Personal Protective

gears for Volunteer & Vulnerable Sector

9998-5-02-03-080 -1

P

4,000,000.00

P

4,000,000.00

Purchase of Medical Emergency/First Aid kits for Volunteer & Community

-5-02-03-080 -1

P

2,000,000.00

Purchase of Medical Supplies for Ambulance operation and post

Hospital Care Patients

-5-02-03-080 -2

2,000,000.00

Development of Office Manuals, Standard Operating

Procedures for Disaster Risk Reduction

-5-02-03-990

350,000.00

350,000.00

Purchase of Emergency Kit & Protective Gears to Frontliners & Volunteers

-5-02-03-990

P

1,985,735.00

Purchase of Non Food Items (Hygiene, Family Kits, Sleeping Kit Kitchen Wares Kit & Others

-5-02-03-990 -1

5,000,000.00

5,000,000.00

Purchase of various construction materials to support disaster response/rehabilitation & Maintenance purposes

-5-02-03-990 -2

500,000.00

500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
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OFFICE : OFFICE OF THE CITY 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	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Installation of Signages & Reproduction of IEC Supplies and Materials						
	9998-5-02-03-990 -1	P	2,713,250.00			
Other Supplies for Temporary Treatment Isolation Facility- Gun-ob	-5-02-03-990 -2		498,185.00			
Conduct of DRRM related Information, Education Communication Campaign and Plans	-5-02-03-990 -3					
Purchase of Personal Protection Gears for Volunteers	-5-02-03-990 -4		P 205,600.00	P 2,306,753.00	P 2,512,353.00	
Purchase of Rescue Equipment & Supplies for Public School	-5-02-03-990 -5			1,846,091.00	1,846,091.00	
Purchase of Hand Crank Siren for Early Warning System	-5-02-03-990 -6			2,400,000.00	2,400,000.00	
Purchase of Firefighting Forcible Entry Tools	-5-02-03-990 -7			450,000.00	450,000.00	
				650,000.00	650,000.00	

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

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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	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
70% Preparedness						
<u>Maintenance and Other Operating Expenses</u>						
Purchase of Emergency Go Bags	9998-5-02-03-990					P 1,758,911.00
Provision for the Conduct of DRRM & Climate Change Adaptation IEC Materials	-5-02-03-990 -1					
Repair & Upgrade of City Owned Response Vehicle	-5-02-13-060		P 1,596,265.16	P 720,428.20	P 1,279,571.80	P 2,000,000.00
Rent Expense - Heavy Equipment, Trucks, Genset, Warehouse, Aircraft Boat, Special Rescue Tools & Etc.	-5-02-99-050	2,066,100.00	699,000.00	4,301,000.00	5,000,000.00	4,000,000.00
Cash for Work - Disaster Victims & Vulnerable Sectors	-5-02-99-080			896,586.12	3,103,413.88	4,000,000.00
Provision of Rental Subsidy for Victims of Fire & Other Disaster	-5-02-99-080					
Cash for Work - CDVs, PWDs & Vulnerable Sector while on training	-5-02-99-080 -1			1,546,917.92	2,453,082.08	4,000,000.00
Provision of Alternative Livelihood for Vulnerable Sector and Residents of Remote Island Barangays	-5-02-99-080 -2					
Other MCE -Information System & Data Management (DATABASE)	-5-02-99-990 -1	3,898,000.00				1,000,000.00

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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	

SPECIAL PURPOSE APPROPRIATION

Local Disaster Risk Reduction Mgt. Fund:

70% Preparedness

Maintenance and Other Operating Expenses

Other MOE - Livelihood & Recovery Program	9998-5-02-99-990 -2	P	4,965,361.80			
Other MOE - Livelihood Program for Fisherfolks & Urban Poor	-5-02-99-990 -3		1,424,398.56			
Other MOE - Fire Prevention Month	-5-02-99-990 -1			P	1,500,000.00	P 1,500,000.00
Other MOE - Disaster Resilience Month	-5-02-99-990 -2				1,500,000.00	1,500,000.00
Other MOE - Livelihood & Recovery Program	-5-02-99-990 -1					
Other MOE - Household Water Testing	-5-02-99-990 -2					P 2,500,000.00
Sub Total						2,000,000.00
		P	43,762,139.77	P	5,920,526.12	P 58,287,917.88
				P	58,287,917.88	P 64,208,444.00
						P 58,258,911.00

SPECIAL PURPOSE APPROPRIATION

Local Disaster Risk Reduction Mgt. Fund:

Capital Outlay

Purchase & Installation of Rain Water Collection System Tanks	9998-1-07-03-040 -24s1			P	5,000,000.00	P 5,000,000.00
Repair of Covid Isolation Facility	-1-07-04-030 -24s1				450,000.00	450,000.00
Purchase of One (1) Unit Brandnew of 5 Tonner Boomtruck	-1-07-05-080 -24s1				8,500,000.00	8,500,000.00

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OFFICE : OFFICE OF THE CITY 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	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
<u>Capital Outlay</u>						
Purchase of Two (2) Units of 6 Wheeler Brandnew Dump Trucks	9998-1-07-05-080 -24s2			P 13,000,000.00 P	13,000,000.00	
Purchase of ALS and Nursing Manikins	-1-07-05-090 -24s2			1,500,000.00	1,500,000.00	
Purchase of Breathing Air Compressor	-1-07-05-090 -24s4			1,000,000.00	1,000,000.00	
Purchase of Cutting Tools	-1-07-05-090 -24s5			1,100,000.00	1,100,000.00	
Purchase of Various high Angle Rescue Equip.& Accessories	-1-07-05-090 -24s6			1,700,000.00	1,700,000.00	
Purchase of Fire Hose & Accessories	-1-07-05-090 -24s7			3,000,000.00	3,000,000.00	
Purchase & Installation of Equipment, Tanks & Accessories for Community Water & Fire Fighting System	-1-07-05-090 -24s8			5,400,000.00	5,400,000.00	
Purchase of One (1) Unit Drone	-1-07-05-100 -24s1			600,000.00	600,000.00	
Purchase of Medical Equipment for City Ambulances and Post Hospital Patients	-1-07-05-110 -24s1			2,000,000.00	2,000,000.00	
Purchase & Installation of Rain Water Collection System Tanks	-1-07-03-040 -25s1					P 5,000,000.00
Purchase of Outboard Marine Engine 4 Stroke	-1-07-05-010 -25s1					1,300,000.00
Purchase of LCD Wall for Nerve Command Center	-1-07-05-020 -25s1					400,000.00
Purchase of One (1) Set LED Wall for DRR & CCA	-1-07-05-020 -25s2					900,000.00

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

OFFICE : OFFICE OF THE CITY 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	
SPECIAL PURPOSE APPROPRIATION						
Local Disaster Risk Reduction Mgt. Fund:						
<u>Capital Outlay</u>						
Purchase of Handheld and Base Radio	9998-1-07-05-070 -25s1					P 7,600,000.00
Purchase of Nine (9) Units Brandnew 6 Wheeler 5 Cubic Metric Dump Trucks	-1-07-05-080 -25s1					31,500,000.00
Purchase of Two (2) Units Brandnew Utility Trailer Vehicle	-1-07-06-010 -25s1					450,000.00
Purchase of Customized Command Control & Communication Vehicle	-1-07-06-010 -25s2					4,000,000.00
Purchase of Tricycles for Disaster Response	-1-07-06-010 -25s3					6,160,000.00
Purchase of Two (2) Units 6 Wheeler Brand New Ef Truck - (Clean & Green)	-1-07-06-010 -25s4					6,000,000.00
Purchase of Two (2) Units Pick-up Truck (CENRO & CSWDO)	-1-07-06-010 -25s5					3,000,000.00
Purchase of Electric Vehicle (Trike & 4 wheels)	-1-07-06-010 -25s6					1,500,000.00
Sub Total						P 43,250,000.00 P 43,250,000.00 P 67,810,000.00
Local Disaster Risk Reduction Mgt. Fund:						
30% Quick Respond Fund	9998	P 21,136,050.20		P 46,063,620.00	P 46,063,620.00	P 54,029,534.00
Sub Total		P 21,136,050.20		P 46,063,620.00	P 46,063,620.00	P 54,029,534.00
Total		P 64,898,189.97	P 5,920,526.12	P 147,591,537.88	P 153,512,064.00	P 190,098,445.00

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OFFICE : OFFICE OF THE CITY 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	
SPECIAL PURPOSE APPROPRIATION						
Development Project						
Maintenance and Other Operating Expenses						
Other Supplies & Materials Exp. - Street Lighting	9999-5-02-03-990	P 9,989,351.00				
Purchase of Hot Asphalt	-5-02-13-030			P 4,000,000.00	P 4,000,000.00	
Purchase of Bitumen/SS1	-5-02-13-030 -1			875,000.00	875,000.00	
Purchase of Aggregate Base Course	-5-02-13-030 -2			1,600,000.00	1,600,000.00	
Other MOE - Residual Waste	-5-02-99-990 -2	49,993,854.23				
Sub Total		P 59,983,205.23		P 6,475,000.00	P 6,475,000.00	
Capital Outlay						
Lot Acquisition - Lot No. 4825-B-3-A affected by the Existing Road in Brgy. Buaya	9999-1-07-01-010 -23s3	P 2,371,700.00				
Concreting of Mini City Hall Roads	-1-07-03-010 -23s2	11,404,509.69				
Concreting of Bonifacio Street	-1-07-03-010 -23s7	317,820.38				
Ground Improvement using Paver Blocks at Home Care Center, Tugas, Gun-ob, Lapu-Lapu City	-1-07-03-010 -23s8	1,424,075.39				
Repair & Improvement of Baring Road	-1-07-03-010 -23s12	299,149.40				

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OFFICE : OFFICE OF THE CITY 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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Construction of Elevated Water Tank and Cistern Tank w/

1HP Water Pump for STAC Building, Gun-ob

9999-1-07-03-040 -23s1 P 138,825.16

Completion of Multi-Purpose Building, Sitio Kauswagan, Baring,

Olango Island

-1-07-04-010 -23s1 3,800,329.69

Repair & Improvement of Post Office Building

-1-07-04-010 -23s8 120,207.90

Repair & Improvement of LCLRC Building

-1-07-04-010 -23s10 288,231.63

Completion of Talima Health Center

-1-07-04-030 -23s1 2,046,800.75

Repair & Improvement of Tingo Covered Court

-1-07-04-990 -23s1 2,004,914.81

Repair & Improvement of Tungasan Covered Court with Stage,

Olango Island, LLC

-1-07-04-990 -23s2 1,093,173.85

Repair & Improvement of San Vicente Covered Court, Olango

Island, LLC

-1-07-04-990 -23s3 1,640,145.66

Repair & Improvement of Structure in Mactan Shrine

-1-07-04-990 -23s4 498,850.35

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

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Purchase of One (1) Unit Xray Lead Barrier	9999-1-07-05-110 -23s1	P		59,950.00
Purchase of One (1) Unit of Upright Freezer (Dietary Department)	-1-07-05-110 -23s2			69,950.00
Purchase of Four (4) Units Operating Room Tables	-1-07-05-110 -23s4			1,498,000.00
Purchase of Seven (7) Units Bed Manual 3-Cranks w/ IV Pole (with Mattress)	-1-07-05-110 -23s5			559,930.00
Purchase of Seventy (70) Units Bed Manual 2-Cranks w/ IV Pole (with Mattress)	-1-07-05-110 -23s8			3,748,010.00
Purchase of Four (4) Units of Mechanical Ventilator (w/ Accessories)	-1-07-05-110 -23s12			4,496,000.00
Purchase of One (1) Unit UVC Ligth Sterilization (for OR use)	-1-07-05-110 -23s13			49,900.00
Purchase of One (1) Unit ECG Machine	-1-07-05-110 -23s14			74,900.00
Purchase of Eighteen (18) Units ER Beds / Stretchers	-1-07-05-110 -23s15			1,798,920.00
Purchase of Four (4) Units Cautery Machine	-1-07-05-110 -23s17			5,996,000.00
Purchase of Nine (9) Units Emergency Cart	-1-07-05-110 -23s18			747,000.00

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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	
SPECIAL PURPOSE APPROPRIATION						
Development Project						
<u>Capital Outlay</u>						
Purchase of Three (3) Units Neonatal Phototherapy Treatment	9999-1-07-05-110 -23s19 P	298,500.00				
Purchase of Two (2) Units CTG Machine	-1-07-05-110 -23s21	2,498,000.00				
Purchase of Four (4) Units OR Center Light (LED)	-1-07-05-110 -23s23	6,496,000.00				
Payment of Just Compensation for Lot Acquisition - Proposed G. Tampus Widening	-1-07-01-010 -24s1			P 80,000,000.00 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	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	35,000,000.00	
Payment of Just Compensation for Lot Acquisition - Proposed Skywalk Construction near Ibo Elem. - MEFZ Gate 4	-1-07-01-010 -24s4			500,000.00	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	5,000,000.00	

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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	
SPECIAL PURPOSE APPROPRIATION						
Development Project						
Capital Outlay						
Payment of Just Compensation for Lot Acquisition - Expropriation						
PUJ New Terminal	9999-1-07-01-010 -24s6			P 80,000,000.00 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	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	7,000,000.00	
Asphalt Overlay of Mactan Air Base Road						
Payment for Just Compensation of Lot #559-B-6-E-6 located at Brgy. Gun-ob, Lapu-Lapu City	-1-07-03-010 -24s2			8,879,220.00	8,879,220.00	
Payment for Just compensation of affected property of the proposed opening of Masiwa Ibabao Road Traversing Brgy. Marigondon and Agus						
Payment for Just Compensation of Lot #2880-B and Lot #2880-C affected by the Road Opening connecting Kagudoy and Aviation Roads	-1-07-03-010 -24s4			501,100.00	501,100.00	
				4,214,400.00	4,214,400.00	

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LAPU-LAPU CITY



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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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Construction of Two (2) Storey Archive Bldg. in Motorpool Compound, Gun-ob, LLC

9999-1-07-04-010 -24s1

P

1,800,000.00 P

1,800,000.00

Repair & Improvement of Mini City Hall Bldg. (Phase II) at Talima, Olango Island LLC

-1-07-04-010 -24s2

2,200,000.00

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

4,000,000.00

Repair & Improvement of Local Civil Registrar Office

-1-07-04-010 -24s4

500,000.00

500,000.00

Repair & Improvement of Public Information Office

1-07-04-010 -24s5

550,000.00

550,000.00

Repair & Improvement of MRF Bldg at Soong, Maclan, LLC

1-07-04-010 -24s6

2,500,000.00

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

2,000,000.00

Repair/Improvement of Multi-Purpose Building at Muelle Osmeña, Poblacion (Phase I)

1-07-04-010 -24s8

14,000,000.00

14,000,000.00

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

OFFICE : OFFICE OF THE CITY 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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Repair and Improvement of City Mobile Force Company (CMFC)

Building, Lapu-Lapu City

9999-1-07-04-010 -24s9

P

250,000.00 P

250,000.00

Repair and Improvement of LCPO Headquarters

1-07-04-010 -24s10

500,000.00

500,000.00

Repair and Renovation of Homecare Building and Fence

1-07-04-010 -24s11

1,500,000.00

1,500,000.00

Repair and Renovation of Suba-basbas Multi-purpose Building

1-07-04-010 -24s12

3,000,000.00

3,000,000.00

Repair & Improvement of IT Building at City College

1-07-04-020 -24s1

3,500,000.00

3,500,000.00

Repair & Improvement of Dormitory Bldg. at City College

1-07-04-020 -24s2

1,200,000.00

1,200,000.00

Repair & Improvement of Education Bldg at City College (Roofing)

1-07-04-020 -24s3

500,000.00

500,000.00

Repair & Improvement of College of Arts & Science

Bldg. at City College

1-07-04-020 -24s4

800,000.00

800,000.00

Repair & Improvement of Administration Building at City

College, Gun-ob

1-07-04-020 -24s5

2,500,000.00

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

700,000.00

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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	
SPECIAL PURPOSE APPROPRIATION						
Development Project						
<u>Capital Outlay</u>						
Repair & Improvement of Day Care Center at Soong I Day Care Center	9999-1-07-04-020 -24s7			P 700,000.00 P	700,000.00	
Repair & Improvement of Day Care Center at Soong II Day Care Center	1-07-04-020 -24s8			700,000.00	700,000.00	
Repair & Improvement of Day Care Center at Matumbo, Pusok Day Care Center	1-07-04-020 -24s9			400,000.00	400,000.00	
Repair and Improvement of Health Center at Brgy. Caw-oy LLC	-1-07-04-030 -24s1			750,000.00	750,000.00	
Payment of Just Compensation for Affected Structures - Proposed G, Tampas Widening	-1-07-04-990 -24s1			24,000,000.00	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	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	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	150,000.00	

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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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Payment of Just Compensation for Affected Structure - Expropriation Proposed Construction of Carjularo Multi-Purpose Building, Covered Court & Evacuation Center (Lot No. 873)	9999-1-07-04-990 -24s5		P	1,500,000.00	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		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		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		1,500,000.00
Construction of Fence at City Hall (Phase I)	-1-07-04-990 -24s9			2,000,000.00		2,000,000.00
Installation of Fence along Basak-Timpok, Babag Access Road	-1-07-04-990 -24s10			2,700,000.00		2,700,000.00
Repair and Improvement of Datag Covered Court	-1-07-04-990 -24s11			3,500,000.00		3,500,000.00
Repair and Improvement of Brgy. Sabang Covered Court	-1-07-04-990 -24s12			4,000,000.00		4,000,000.00
Construction and Improvement of Tuges Cemetery	-1-07-04-990 -24s13			20,000,000.00		20,000,000.00

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LAPU-LAPU CITY

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OF LAPU-LAPU CITY
FEB 07 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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Construction of Perimeter Fence & Gate with Guardhouse at

Lapu-Lapu City College

9999-1-07-04-990 -24s14

P 1,500,000.00 P 1,500,000.00

Purchase of One (1) Unit Mini Dumptruck

-1-07-05-080 -24s1

4,000,000.00 4,000,000.00

Purchase of One (1) Unit Declogger

-1-07-05-080 -24s2

16,000,000.00 16,000,000.00

Purchase of Motorized Lift

-1-07-05-990 -24s1

700,000.00 700,000.00

Lot Acquisition Buaya Outfall (for STP)

-1-07-01-010 -25s1

P 8,000,000.00

Lot Acquisition Mactan Outfall (near Mactan Shrine)

-1-07-01-010 -25s2

8,000,000.00

Lot Acquisition Buaya Outfall (across Buaya Market)

-1-07-01-010 -25s3

8,000,000.00

Lot Acquisition Mactan Outfall (near Bigfoot)

-1-07-01-010 -25s4

10,000,000.00

Payment of Just Compensation for Parcel of Land affected by the

Proposed Road Opening from First Mactan Bridge to Ferry Landing

Seaside Road at Pajo, LLC

-1-07-03-010 -25s1

11,682,500.00

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

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MAYOR
LAPU-LAPU CITY

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

OFFICE : OFFICE OF THE CITY 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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Lot Acquisition for Improvement of Intersections (Hoopsdome-Humay Humay Road)	9999-1-07-03-010 -25s2					P 9,520,000.00
Lot Acquisition for Improvement of Intersections (Marigondon Crossing)	-1-07-03-010 -25s3					18,200,000.00
Lot Acquisition for Improvement of Intersections (Cor. A. Tumalak-Ostmeña)	-1-07-03-010 -25s4					9,800,000.00
Asphalt Overlay of Risdon St. Poblacion Including front of Auditorium	-1-07-03-010 -25s5					9,000,000.00
Asphalt Overlay at Mactan Ebuena Air Base Road	-1-07-03-010 -25s6					15,800,000.00
Improvement of Center Island and Off - Carriageway, Hoopsdome Compound, Gun-ob, LLC	-1-07-03-010 -25s7					10,000,000.00
Repair / Improvement of Pajac Road	-1-07-03-010 -25s8					3,000,000.00
Road Construction at Pangan-an Is. LLC	-1-07-03-010 -25s9					2,000,000.00
Payment of Just Compensation for Structural Improvement affected by the Proposed Road Opening from First Mactan Bridge to Ferry Landing Seaside Road at Papo, LLC	-1-07-03-010 -25s10					1,164,600.00

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 TO THE FY 2025 AB
 OF LAPU-LAPU CITY
 Date: FEB 03 2025

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

OFFICE : OFFICE OF THE CITY MAYOR

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

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Rehabilitation of Drainage along JP Rizal St. Poblacion, LLC	9999-1-07-03-020 -25s1					P 11,000,000.00
Rehabilitation of 2 Units Water Tank, Mini City Hall, Talima LLC	-1-07-03-040 -25s1					1,000,000.00
Repair & Improvement of LLC Police Station 4, Agus, LLC	-1-07-04-010 -25s1					2,000,000.00
Repair & Improvement of Police Station 2 at near Mactan Shrine	-1-07-04-010 -25s2					2,000,000.00
Improvement of Police Sub-Station near Hoopsdome, Gun-ob	-1-07-04-010 -25s3					1,500,000.00
Improvement of Hoopsdome, Gun-ob, LLC	-1-07-04-010 -25s4					10,000,000.00
Construction/Improvement of CSWDO Building, Pusok	-1-07-04-010 -25s5					4,000,000.00
Construction of Storage Bldg. for CSWDO, Pusok, LLC	-1-07-04-010 -25s6					1,500,000.00
Repair & Improvement of VAWC Bldg., Homecare Facility, Gun-ob	-1-07-04-010 -25s7					1,500,000.00
Construction of One Storey Bldg. with Bed Bunks at Female Dormitory, City Jail, Soong, LLC	-1-07-04-010 -25s8					2,000,000.00
Construction of Multi-Purpose Bldg. with Jail Facility & Visitation Bldg. Male Dormitory, City Jail, Soong Mactan (Phase III)	-1-07-04-010 -25s9					6,000,000.00

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

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FEB 03 2025
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OFFICE : OFFICE OF THE CITY 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	

SPECIAL PURPOSE APPROPRIATION

Development Project

Capital Outlay

Repair of MRF Building, Mactan (Phase II)	9999-1-07-04-010 -25s10					P 5,000,000.00
Construction of BJMP Female Barracks, Male Dormitory, City Jail Soong Mactan	-1-07-04-010 -25s11					1,000,000.00
Improvement of Multi - Purpose Bldg. at Muelle Osmeria, Poblacion, LLC	-1-07-04-010 -25s12					15,000,000.00
Improvement of City Hall Building & Facilities, Pusok LLC	-1-07-04-010 -25s13					10,000,000.00
Repair of Old Terminal Building, Pajo, LLC	-1-07-04-010 -25s14					1,500,000.00
Repair and Improvement of LCLRC Bldg., Talima LLC	-1-07-04-010 -25s15					2,500,000.00
Repair & Improvement of Old Manpower Bldg., Talima, LLC	-1-07-04-010 -25s16					3,000,000.00
Improvement of Multi-Purpose Building, Mini City Hall, Talima, LLC	-1-07-04-010 -25s17					2,000,000.00
Repair of Manggagawa Building, Pajo, LLC	-1-07-04-010 -25s18					3,000,000.00
Repair and Improvement of PESO Building, Pusok, LLC	-1-07-04-010 -25s19					1,396,678.00
Repair and Improvement of OSCA Bldg. w/ ground improvement	-1-07-04-010 -25s20					1,000,000.00
Repair and Improvement of PDAO Bldg. w/ ground improvement						
STAC Compound	-1-07-04-010 -25s21					1,500,000.00