

FDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

PROVINCE:

CITY/MUNICIPALITY:

VII

CEBU

LAPU-LAPU CITY

CALENDAR YEAR:

2026

OFFICE:

CITY MAYOR'S OFFICE

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

CURRENT OPERATING EXPENDITURES

Personal Services

Salaries and Wages-Regular	1011-5-01-01-010 P	50,269,484.22 P	26,629,533.52 P	36,045,506.48 P	62,675,040.00 P	66,255,120.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	122,945,713.43	63,296,587.43	69,489,016.57	132,785,604.00	148,672,176.00
Personnel Economic Relief Allowance-Regular	-5-01-02-010	3,235,711.92	1,671,737.71	2,264,262.29	3,936,000.00	3,912,000.00
Personnel Economic Relief Allowance-Casual	-5-01-02-010	17,326,850.30	8,688,148.17	8,831,851.83	17,520,000.00	18,840,000.00
Representation Allowance	-5-01-02-020	376,500.00	177,000.00	393,000.00	570,000.00	468,000.00
Transportation Allowance	-5-01-02-030	376,500.00	177,000.00	393,000.00	570,000.00	468,000.00
Clothing/Uniform Allowance-Regular	-5-01-02-040	1,071,000.00	973,000.00	175,000.00	1,148,000.00	1,141,000.00
Clothing/Uniform Allowance-Casual	-5-01-02-040	4,914,000.00	5,033,000.00	77,000.00	5,110,000.00	5,495,000.00
Honoraria	-5-01-02-100	54,101.15		500,000.00	500,000.00	500,000.00
Per Diem/Honoraria Presidents of the Federation of Urban Poor	-5-01-02-100	5,270,000.00	2,739,000.00	2,865,000.00	5,604,000.00	5,604,000.00
Overtime Pay and Night Pay	-5-01-02-130	27,537,416.58	18,205,502.16	1,794,497.84	20,000,000.00	20,000,000.00
Year End Bonus-Regular	-5-01-02-140	4,312,198.80		5,222,920.00	5,222,920.00	5,521,260.00
Year End Bonus-Casual	-5-01-02-140	10,161,629.00		11,065,467.00	11,065,467.00	12,389,348.00
Cash Gift-Regular	-5-01-02-150	706,000.00		820,000.00	820,000.00	815,000.00
Cash Gift-Casual	-5-01-02-150	3,527,500.00		3,650,000.00	3,650,000.00	3,925,000.00
Other Bonuses and Allowances	-5-01-02-990	20,383,924.00	14,491,911.00	25,269,476.00	40,132,387.00	48,708,608.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Retirement and Life Insurance Premiums - Regular	-5-01-03-010	5,528,996.32	3,021,819.18	4,499,185.82	7,521,005.00	7,950,615.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010	14,800,731.88	7,581,504.76	8,352,767.24	15,934,272.00	17,840,662.00
PAG-IBIG Contributions- Regular	-5-01-03-020	286,000.00	158,458.05	235,141.95	393,600.00	391,200.00
PAG-IBIG Contributions- Casual	-5-01-03-020	1,623,900.00	847,500.00	904,500.00	1,752,000.00	1,884,000.00
PHILHEALTH Contributions-Regular	-5-01-03-030	1,002,378.57	593,998.92	938,635.08	1,532,634.00	1,617,841.00
PHILHEALTH Contributions-Casual	-5-01-03-030	2,792,118.24	1,576,821.18	1,742,818.82	3,319,640.00	3,716,805.00
Employees Compensation Insurance Premiums - Regular	-5-01-03-040	156,300.00	80,200.00	116,600.00	196,800.00	195,600.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040	865,100.00	449,200.00	426,800.00	876,000.00	942,000.00
Other Personnel Benefits	-5-01-04-990	21,763,415.53	4,350,945.06	14,150,904.94	18,501,850.00	20,077,972.00
SUB-TOTAL			P 321,287,469.94	P 160,742,867.14	P 200,223,351.86	P 361,337,219.00
					P 397,331,207.00	

Maintenance and Other Operating Expenses

Traveling Expenses-Local	1011-5-02-01-010	P 709,172.47	P 158,374.48	P 1,841,625.52	P 2,000,000.00	P 2,000,000.00
Traveling Expenses-Foreign	-5-02-01-020	300,000.00	1,873,199.21	126,800.79	2,000,000.00	2,000,000.00
Training Expenses	-5-02-02-010	8,684,007.16	463,090.74	4,536,909.26	5,000,000.00	10,000,000.00
Scholarship Grants Expenses	-5-02-02-020			100,000.00	100,000.00	1,000,000.00
Other Supplies and Materials Expenses	-5-02-03-990	17,250,192.13	5,075,053.81	24,055,446.19	29,130,500.00	29,500,000.00
Postage and Courier Services	-5-02-05-010	14,844.12	4,509.00	520,491.00	525,000.00	525,000.00
Telephone Expenses- Mobile	-5-02-05-020	844,767.24	460,232.00	539,768.00	1,000,000.00	1,000,000.00
Awards / Rewards Expenses	-5-02-06-010	4,305,000.00	2,770,000.00	2,230,000.00	5,000,000.00	5,000,000.00
Prizes	-5-02-06-020			100,000.00	100,000.00	100,000.00
Demolition and Relocation Expenses	-5-02-08-010			2,000,000.00	2,000,000.00	2,000,000.00
Confidential Expenses	-5-02-10-010	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	11,000,000.00
Extraordinary and Miscellaneous Expenses	-5-02-10-030	2,374,840.40	862,226.61	5,172,816.39	6,035,043.00	7,611,549.00
Consultancy Services	-5-02-11-030	6,180,000.00	1,425,000.00	7,275,000.00	8,700,000.00	7,200,000.00
Other Professional Services	-5-02-11-990	2,820,000.00	1,360,000.00	2,140,000.00	3,500,000.00	3,500,000.00
Security Services	-5-02-12-030	6,706,305.94	2,384,424.37	17,056,836.63	19,441,261.00	19,441,261.00
Other General Services - Job Order Assigned to Various Offices	-5-02-12-990	248,812,968.44	98,963,302.76	259,103,194.24	358,066,497.00	370,380,862.00
Advertising Expenses	-5-02-99-010			100,000.00	100,000.00	100,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Representation Expenses	-5-02-99-030	7,700,226.13	2,772,183.65	8,727,816.35	11,500,000.00	11,500,000.00
Transportation and Delivery Expenses	-5-02-99-040					100,000.00
Rent Expenses	-5-02-99-050	283,600.00		500,000.00	500,000.00	750,000.00
Membership Dues and Contribution to Org.	-5-02-99-060	620,000.00	60,000.00	340,000.00	400,000.00	400,000.00
Donations	-5-02-99-080	15,483,080.00	15,303,500.00	11,796,500.00	27,100,000.00	18,000,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	14,352,750.11	1,780,048.35	29,697,487.65	31,477,536.00	27,850,000.00
SUB-TOTAL			P 347,441,754.14	P 140,715,144.98	P 382,960,692.02	P 523,675,837.00
530,958,672.00						
<u>CAPITAL OUTLAY</u>						
Machinery Equipemnt - Office Equipment (various)	1011-1-07-05-020	1,244,000.00	-	6,000,000.00	6,000,000.00	200,000.00
Information and Communication Technology Equipment	-1-07-05-030	-	-	720,000.00	720,000.00	-
Military, Police and Security Equipment	-1-07-05-100			200,000.00	200,000.00	
Transport Equipment - Motor Vehicles (various)	-1-07-06-010	1,248,000.00	-	23,500,000.00	23,500,000.00	-
SUB-TOTAL			P 2,492,000.00	P 30,420,000.00	P 30,420,000.00	P 200,000.00
TOTAL			P 671,221,224.08	P 301,458,012.12	P 613,604,043.88	P 915,433,056.00
						P 928,489,879.00

Prepared by:

ATTY. MISAELLEE M. TEJANO
CGDH II

Approved:

JUDITH D. FURUTA
City Budget Officer

HON. MA. CYNTHIA "CINDI" K. CHAN
City Mayor

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Local Disaster Risk Reduction Mgt. Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	1011-1-5-02-03-990	886,359.00	-	200,000.00	200,000.00	200,000.00
Telephone Expenses-Mobile	-5-02-05-020	15,000.00 P	6,000.00	344,000.00	350,000.00	350,000.00
Repair and Maintenance - Response Vehicle	-5-02-13-060	1,021,731.00	90,494.00	4,409,506.00	4,500,000.00	4,500,000.00
Other Maintenance & Operating Expenses	-5-02-99-990	49,862,660.76	20,334,450.03	42,801,864.97	63,136,315.00	63,136,315.00
TOTAL		P 51,785,750.76	P 20,430,944.03	P 47,755,370.97	P 68,186,315.00	P 68,186,315.00

OTHER SPECIAL PURPOSE APPROPRIATION

Peace and Order Program

Maintenance and Other Operating Expenses

Training Expenses- POPS Planning Workshop	1011-2-5-02-02-010 P	48,710.00				P 100,000.00
Other Maintenance & Operating Expenses	-5-02-99-990 P	36,025,250.00 P	14,121,500.00 P	23,008,500.00 P	37,130,000.00 P	37,130,000.00 P
Total		P 36,073,960.00	P 14,121,500.00	P 23,008,500.00	P 37,130,000.00	P 37,230,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

Public Employment Services

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	1011-3-5-02-03-990 P	34,565.00 P	11,698.80 P	63,301.20 P	75,000.00	
Telephone Expenses - Mobile	-5-02-05-020			54,000.00	54,000.00	
Other Maintenance & Operating Expenses	-5-02-99-990 P	13,766,478.25 P	13,689,921.00 P	210,079.00 P	13,900,000.00	
Total		P 13,801,043.25	P 13,701,619.80	P 327,380.20	P 14,029,000.00	

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Manpower Services

Maintenance and Other Operating Expenses

Traveling Expenses

Training Expenses

Other Supplies and Materials Expenses

Other MOE- Meetings and Conferences

Sub-Total

1011-4-5-02-01-010				P	25,000.00	P	25,000.00		
-5-02-02-010	P	1,515,565.00			829,000.00		829,000.00	P	1,760,480.00
-5-02-03-990		381,982.00	25,000.00		435,000.00		460,000.00		528,000.00
-5-02-99-990					7,500.00		7,500.00		7,500.00
	P	1,897,547.00	P	25,000.00	P	1,296,500.00	P	1,321,500.00	2,295,980.00

Capital Outlay

Buildings & other Structures - Buildings

Machinery & Equipment - Office Equipment

Sub-Total

1011-4-1-07-04-010				P	500,000.00	P	500,000.00			
-1-07-05-020		-	-	P	1,148,200.00	P	1,148,200.00		-	
				P	1,648,200.00	P	1,648,200.00			
TOTAL	P	1,897,547.00	P	25,000.00	P	2,944,700.00	P	2,969,700.00	P	2,295,980.00

OTHER SPECIAL PURPOSE APPROPRIATION

Urban Poor Services

Maintenance and Other Operating Expenses

Training Expenses

Other Supplies and Materials Expenses

Other Maintenance & Operating Expenses

Sub- Total

1011-5-5-02-02-010		-	-		85,000.00		85,000.00			
-5-02-03-990	P	49,637.15			50,000.00		50,000.00	P	60,000.00	
-5-02-99-990	P	10,432,859.30	P	-	P	10,050,500.00	P	10,050,500.00	P	11,236,000.00
	P	10,482,496.45			P	10,185,500.00	P	10,185,500.00	P	11,296,000.00

Capital Outlay

Machinery & Equipment - Office Equipment

Sub- Total

1011-5-1-07-05-020				P	70,000.00	P	70,000.00		
				P	70,000.00	P	70,000.00		
TOTAL	P	10,482,496.45		P	10,255,500.00	P	10,255,500.00	P	11,296,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

Sports Development -Physical Fitness

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Other Maintenance & Operating Expenses

Total

1011-6-5-02-03-990	-	-	15,000.00	15,000.00	550,000.00
-5-02-99-990	4,100,000.00	2,500,000.00	300,000.00	2,800,000.00	6,200,000.00
	P 4,100,000.00	P 2,500,000.00	P 315,000.00	P 2,815,000.00	P 6,750,000.00

Lapu-Lapu Livelihood & Cooperative Services

Maintenance and Other Operating Expenses

Training Expenses (various)

Other Supplies and Materials Expenses

Other Maintenance and Operating Expenses

Sub-total

1011-7-5-02-02-010	1,173,871.20	916,601.25	375,898.75	1,292,500.00	2,000,000.00
-5-02-03-990	169,931.70	-	150,000.00	150,000.00	300,000.00
-5-02-99-990	599,743.10	290,180.35	390,819.65	681,000.00	1,220,000.00
	P 1,943,546.00	P 1,206,781.60	P 916,718.40	P 2,123,500.00	P 3,520,000.00

Capital Outlay

Machinery & Equipment - Office Equipment

Machinery & Equipment - ICT Equipment

Transportation Equipment - Motor Vehicles

Sub-total

Total

1011-7-1-07-05-020	P 94,500.00	P -	P 224,000.00	P 224,000.00	-
-1-07-05-030	P 55,000.00	P -	P 240,000.00	P 240,000.00	-
-1-07-06-010			1,250,000.00	1,250,000.00	
	P 149,500.00	P -	P 1,714,000.00	P 1,714,000.00	P -
	P 2,093,046.00	P 1,206,781.60	P 2,630,718.40	P 3,837,500.00	P 3,520,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Mactan North Reclamation Dev't Project

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	1011-8-5-02-03-990		P	5,000.00	P	5,000.00	P	5,000.00
Telephone Expenses-Mobile	-5-02-05-020			10,000.00		10,000.00		10,000.00
Total			P	15,000.00	P	15,000.00	P	15,000.00

Project Development Monitoring Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	1011-9-5-02-03-990		P	5,000.00	P	5,000.00	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	6,765,000.00		10,000,000.00	10,000,000.00		10,000,000.00	
Sub-Total		P	6,765,000.00	P	10,035,000.00	P	10,035,000.00	P	10,035,000.00

Capital Outlay

Payment of Lot for Construction of the proposed Desalination Plant	1011-9-1-07-01-010		P	486,896.00	P	486,896.00			
Infrastructure Assets - Road Networks	-1-07-03-010		P	6,855,560.00	P	6,855,560.00			
Buildings & other Structures - Other Structures	-1-07-04-990			305,093.00		305,093.00			
Machinery & Equipment - Office Equipment	-1-07-05-020			65,000.00		65,000.00			
Machinery & Equipment - ICT Equipment	-1-07-05-030			80,000.00		80,000.00			
Sub-Total			P	7,792,549.00	P	7,792,549.00			
Total		P	6,765,000.00	P	17,827,549.00	P	17,827,549.00	P	10,035,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Operations of Hoopsdome

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Telephone Expenses - Mobile

Other Maintenance and Operating Expenses

Sub-Total

1011-10-5-02-03-990		1,096,548.30		56,304.30		812,695.70		869,000.00		1,415,000.00
-5-02-05-020	P	22,500.00	P	11,000.00		19,000.00		30,000.00		30,000.00
-5-02-99-990		8,160.00		2,640.00		7,360.00		10,000.00		10,000.00
	P	1,127,208.30	P	69,944.30	P	839,055.70	P	909,000.00	P	1,455,000.00

Capital Outlay

Infrastructure Assets - Power Supply Systems

Machinery & Equipment - Office Equipment

Sub-Total

-1-07-03-050					P	4,440,000.00	P	4,440,000.00		
-1-07-05-020						5,000,000.00		5,000,000.00		
					P	9,440,000.00	P	9,440,000.00		

Total

P	1,127,208.30	P	69,944.30	P	10,279,055.70	P	10,349,000.00	P	1,455,000.00
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OTHER SPECIAL PURPOSE APPROPRIATION

Local Investment and Promotion Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Other Maintenance & Operating Expenses

TOTAL

1011-11-5-02-03-990					P	50,000.00	P	50,000.00		
-5-02-99-990	P	499,440.00	P	120,000.00		380,000.00		500,000.00		
	P	499,440.00	P	120,000.00	P	430,000.00	P	550,000.00		

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Local School Board Secretariat Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Telephone Expenses-Mobile

TOTAL

1011-11-5-02-03-990

-5-02-05-020

P 50,000.00

12,000.00

P 62,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

Clean and Green Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Telephone Expenses - Mobile

Other Maintenance and Operating Expenses

TOTAL

1011-12-5-02-03-990 P

-5-02-05-020

-5-02-99-990

1,993,996.00 P 343,567.75 P 1,036,432.25 P 1,380,000.00 P 2,000,000.00

30,000.00

30,000.00

30,000.00

30,000.00

P 1,993,996.00 P 343,567.75 P 1,066,432.25 P 1,410,000.00 P 2,060,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Information Technology Services

Maintenance and Other Operating Expenses

Other Supplies & Materials Expenses

Internet Subscription Expenses - Lease Line

Other MOE - Subscription Expenses

Other MOE - Other Maintenance & Operating Expenses

Sub-Total

1011-15-5-02-03-990 P	143,295.05 P	49,000.00 P	431,000.00 P	480,000.00 P	550,000.00
-5-02-05-030	706,106.18		750,000.00	750,000.00	800,000.00
-5-02-99-070	1,736,500.00	-	960,000.00	960,000.00	1,010,000.00
-5-02-99-990	877,380.00	-	2,000,000.00	2,000,000.00	2,300,000.00
P 3,463,281.23 P		49,000.00 P	4,141,000.00 P	4,190,000.00 P	4,660,000.00

Capital Outlay

Machinery & Equipment - Technical & Scientific Equipment

Intangible Assets - Computer Software

Sub-Total

1011-15-1-07-05-140			P 230,000.00 P	230,000.00	
-1-09-01-020			P 825,000.00 P	825,000.00	
			P 1,055,000.00 P	1,055,000.00	
P 3,463,281.23 P		49,000.00 P	5,196,000.00 P	5,245,000.00 P	4,660,000.00

TOTAL

OTHER SPECIAL PURPOSE APPROPRIATION

Public Information Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Telephone Expenses-Mobile

Other MOE - Advertising Expenses

Other MOE - Other Maintenance & Operating Expenses

Sub Total

1011-16-5-02-03-990 P	411,500.00		P 27,390.00 P	27,390.00 P	50,000.00
- 5-02-05-020	2,000.00			24,000.00	24,000.00
-5-02-99-010	259,911.02			500,000.00	500,000.00
-5-02-99-990	167,961.60			168,000.00	200,000.00
P 841,372.62			P 719,390.00 P	719,390.00 P	774,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

Capital Outlay

Machinery & Equipment - Office Equipment

Sub Total

TOTAL

1011-16-1-07-05-020

P 365,000.00 P 365,000.00

P 365,000.00 P 365,000.00

P 841,372.62

P 1,084,390.00 P 1,084,390.00 P 774,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

Local Youth Development Office

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Other MOE - Other Maintenance & Operating Expenses

TOTAL

1011-17-5-02-03-990 P 49,500.00 P - P

55,000.00 P 55,000.00 P 55,000.00

-5-02-99-990 P 571,818.25 P 89,465.50 P 510,534.50 P 600,000.00 P 600,000.00

P 621,318.25 P 89,465.50 P 565,534.50 P 655,000.00 P 655,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

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

Maintenance and Other Operating Expenses

Training Expenses - BADAC Focal

Food Supplies Expenses - Balay Silangan

Other Supplies and Materials Expenses

Other MOE - Other Maintenance & Operating Expenses

Sub Total

1011-18-5-02-02-010 P 299,386.00

-5-02-03-050 P 800,000.00 P 800,000.00 P 500,000.00

-5-02-03-990 99,400.25 58,550.00 1,041,450.00 1,100,000.00 1,000,000.00

-5-02-99-990 3,583,573.00 739,050.00 3,060,950.00 3,800,000.00 3,800,000.00

P 3,982,359.25 P 797,600.00 P 4,902,400.00 P 5,700,000.00 P 5,300,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
<u>Capital Outlay</u>						
Machinery & Equipment - Office Equipment	1011-18-1-07-05-020			P 200,000.00	P 200,000.00	
Machinery & Equipment - ICT Equipment	-1-07-05-030			70,000.00	70,000.00	
Sub Total				P 270,000.00	P 270,000.00	
TOTAL		P 3,982,359.25	P 797,600.00	P 5,172,400.00	P 5,970,000.00	P 5,300,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

BJMP - Maintenance of Prisoners

Maintenance and Other Operating Expenses

Training Expenses

Supplies & Materials Expenses - Food Supplies Expenses	1012-5-02-02-010	-	-	255,000.00	255,000.00	P 150,000.00
Supplies & Materials Expenses - Medical, Dental and Lab. Supplies Exp.	-5-02-03-050	P 7,946,873.00	P 1,996,473.00	6,814,527.00	8,811,000.00	9,692,100.00
Supplies & Materials Expenses - Military, Police & Traffic Supplies Exp.	-5-02-03-080					60,000.00
Supplies & Materials Expenses - Other Supplies and Materials Expenses	-5-02-03-120					P 1,500,000.00
Professional Services - Other Professional Services	-5-02-03-990	P 34,595.00	P -	505,582.00	505,582.00	P 395,000.00
Other MOE - Other Maintenance & Operating Expenses	-5-02-11-990	3,234,000.00	P 1,718,000.00	1,834,000.00	3,552,000.00	3,552,000.00
Sub Total	-5-02-99-990	325,000.00	-	575,000.00	575,000.00	350,000.00
		P 11,540,468.00	P 3,714,473.00	P 9,984,109.00	P 13,698,582.00	P 15,699,100.00

Capital Outlay

Machinery & Equipment - Office Equipment

Sub Total

Total

	1012-1-07-05-020			P 210,000.00	P 210,000.00	
				P 210,000.00	P 210,000.00	
		P 11,540,468.00	P 3,714,473.00	P 10,194,109.00	P 13,908,582.00	P 15,699,100.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 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

Maintenance and Other Operating Expenses

Supplies & Materials Expenses - Other Supplies and Materials Expenses

Communication Expenses - Telephone Expenses

Other MOE - Other Maintenance & Operating Expenses

Sub Total

1999-5-02-03-990 P	8,181.00 P	- P	20,000.00 P	20,000.00 P	692,400.00
- 5-02-05-020	24,000.00 P	10,000.00	14,000.00	24,000.00	24,000.00
-5-02-99-990	34,924,609.38	16,939,428.32	39,495,603.68	56,435,032.00	57,424,557.00
P	34,956,790.38 P	16,949,428.32 P	39,529,603.68 P	56,479,032.00 P	58,140,957.00

Capital Outlay

Machinery & Equipment - ICT Equipment

Sub Total

TOTAL

1999-1-07-05-030 P	179,850.00				
P	179,850.00				
P	35,136,640.38 P	16,949,428.32 P	39,529,603.68 P	56,479,032.00 P	58,140,957.00

OTHER SPECIAL PURPOSE APPROPRIATION

Misc. Health Services - Aids and Contribution to National

Gov't Agencies (Mayor) Soc. Svs Sector

Maintenance and Other Operating Expenses

Phil. Natl. Red Cross- LLC/Cordova Chapter

Financial Assistance to ERUF

Total

4994-5-02-99-080 P	4,000,000.00		P 4,000,000.00 P	4,000,000.00 P	2,000,000.00
-5-02-99-080					2,000,000.00
P	4,000,000.00		P 4,000,000.00 P	4,000,000.00 P	4,000,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Assistance to Hospitals

Maintenance and Other Operating Expenses

Subsidy to Hospitals

Total	4999-5-02-14-990	P	221,061,652.00	P	152,706,858.50	P	152,706,858.50	P	305,413,717.00	P	352,566,830.00
		P	221,061,652.00	P	152,706,858.50	P	152,706,858.50	P	305,413,717.00	P	352,566,830.00

Sanitary Services-Street Cleaning (Mayor) Soc. Svs. Sector

CURRENT OPERATING EXPENDITURES

Maintenance and Other Operating Expenses

Street Cleaning Program for 30 Barangays

Barangay Garbage Collection Program

Total	6521-5-02-12-010	P	1,616,500.00	P	256,000.00	P	9,744,000.00	P	10,000,000.00	P	10,000,000.00
	-5-02-12-010		33,551,500.00		8,331,000.00		7,169,000.00		15,500,000.00		15,500,000.00
		P	35,168,000.00	P	8,587,000.00	P	16,913,000.00	P	25,500,000.00	P	25,500,000.00

Street Lighting Services

Maintenance and Other Operating Expenses

Other Supplies & Materials Exp. - Electrical Supplies

Total	6531-5-02-03-990	P	1,482,800.00	P	191,900.00	P	1,308,100.00	P	1,500,000.00	P	2,000,000.00
		P	1,482,800.00	P	191,900.00	P	1,308,100.00	P	1,500,000.00	P	2,000,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 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

Maintenance and Other Operating Expenses

Beautification Expenses Including Honoraria, Prizes,

Awards for Inter Brgy./Inter School Contest

Total	6543-5-02-99-990		P 1,000,000.00	P 1,000,000.00	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

Maintenance and Other Operating Expenses

Repairs and Maintenance-Other Prop, Plant & Equipment

Total	6544-5-02-13-990	P 904,503.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
		P 904,503.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00

Aids & Contribution to National Gov't (Mayor) Social Services Sector

CURRENT OPERATING EXPENDITURES

Maintenance and Other Operating Expenses

Financial Assistance to ERUF

Total	7993-5-02-99-080	P 4,000,000.00	P 4,000,000.00	P 4,000,000.00	
		P 4,000,000.00	P 4,000,000.00	P 4,000,000.00	

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	

OTHER SPECIAL PURPOSE APPROPRIATION

Maintenance and Other Operating Expenses

Development Project Assistance	7999-5-02-99-080	P 30,000,000.00	P 28,000,000.00	P 17,000,000.00	P 45,000,000.00	P 45,000,000.00
Financial Aid to Barangay San Vicente	5-02-99-080	5,000,000.00	3,750,000.00	1,250,000.00	5,000,000.00	6,000,000.00
Aid to Katarungang Pambarangay (30 Barangays)	5-02-99-080			100,000.00	100,000.00	100,000.00
Total		P 35,000,000.00	P 31,750,000.00	P 18,350,000.00	P 50,100,000.00	P 51,100,000.00

OTHER SPECIAL PURPOSE APPROPRIATION

Debt Services

Maintenance and Other Operating Expenses

National Housing Authority (NHA)-(Sudtungan)	9923-2-01-02-040	P 460,257.00	P 230,128.14	P 230,128.86	P 460,257.00	
Total		P 460,257.00	P 230,128.14	P 230,128.86	P 460,257.00	

Retirement and Other Benefits-Lump-Sum Appropriation

CURRENT OPERATING EXPENDITURES

Personal Services

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 12,188,479.96	P 8,447,799.07	5,866,703.93	14,314,503.00	10,000,000.00
Total		P 12,188,479.96	P 8,447,799.07	P 6,106,703.93	P 14,554,503.00	P 10,240,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 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

Training Expenses (various)	-5-02-02-010	6,780,549.63	1,386,095.02	15,113,904.98	16,500,000.00	18,819,150.00
Welfare Goods Expenses (various)	-5-02-03-060	18,943,278.00	-	18,500,000.00	18,500,000.00 P	20,000,000.00
Purchase of Emergency Medicines	-5-02-03-070					2,000,000.00
Medical, Dental & Lab. Supplies Expenses	-5-02-03-080	2,594,680.00 P	614,349.00	3,385,651.00	4,000,000.00	8,000,000.00
Other Supplies & Materials Expenses	-5-02-03-990	16,337,605.50 P	1,262,925.00	2,495,986.00	3,758,911.00	27,619,265.00
Repair & Upgrade of City Owned Response Vehicle	-5-02-13-060 P	841,048.20				
Rent Expenses (various)	-5-02-99-050	4,211,500.00 P	1,986,200.00 P	2,013,800.00 P	4,000,000.00	4,000,000.00
Donations	-5-02-99-080	10,853,751.76 P	4,819,323.84 P	2,180,676.16 P	7,000,000.00	12,500,000.00
Other Maintenance & Operating Expenses	-5-02-99-990	2,954,447.50 P	1,512,805.20 P	2,987,194.80 P	4,500,000.00	4,000,000.00
Sub Total		P 63,516,860.59	P 11,581,698.06	P 46,677,212.94	P 58,258,911.00	P 96,938,415.00

Capital Outlay

Infrastructure Assets - Water Supply Systems	9998-1-07-03-040 P	5,000,000.00		P 5,000,000.00	P 5,000,000.00	
Buildings & other Structures - Hospitals & Health Centers	-1-07-04-030	450,000.00				
Machinery & Equipment - Construction & Heavy Equipment	-1-07-05-080	21,500,000.00	-	31,500,000.00	31,500,000.00	
Machinery & Equipment - Disaster Response & Rescue Equipment	-1-07-05-090	13,700,000.00	-			
Machinery & Equipment - Military, Police & Security Equipment	-1-07-05-100	600,000.00				1,400,000.00
Machinery & Equipment - Medical Equipment	-1-07-05-110	2,000,000.00				
Machinery & Equipment - Machinery	-1-07-05-010			1,300,000.00	1,300,000.00	
Machinery & Equipment - Office Equipment	-1-07-05-020			1,300,000.00	1,300,000.00	
Machinery & Equipment - Communications Equipment	-1-07-05-070			7,600,000.00	7,600,000.00	
Transportation Equipment - Motor Vehicles	-1-07-06-010			21,110,000.00	21,110,000.00	
Infrastructure Assets - Water Supply Systems	-1-07-03-040					P 5,000,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Transportation Equipment - Other Transportation Equipment	-1-07-06-990	-	-	-	-	P 45,600,000.00
Sub Total		P 43,250,000.00	P -	P 67,810,000.00	P 67,810,000.00	P 52,000,000.00
Local Disaster Risk Reduction Mgt. Fund: 30% Quick Respond Fund						
Sub Total	9998	P 21,136,050.20		P 54,029,534.00	P 54,029,534.00	P 63,830,750.00
Total		P 21,136,050.20		P 54,029,534.00	P 54,029,534.00	P 63,830,750.00
		P 127,902,910.79	P 11,581,698.06	P 168,516,746.94	P 180,098,445.00	P 212,769,165.00

SPECIAL PURPOSE APPROPRIATION

Development Project

Maintenance and Other Operating Expenses

Repair & Maintenance - Infrastructure Assets

Other Maintenance & Operating Expenses

Sub Total

	9999-5-02-13-030	P 6,475,000.00				
	-5-02-03-990	-	-	-	-	21,050,000.00
		P 6,475,000.00	-	P -	P -	P 21,050,000.00

Capital Outlay

Land Improvements, Aquaculture Structures (various)	9999-1-07-01-010	219,500,000.00	-	34,000,000.00	34,000,000.00	13,000,000.00
Infrastructure Assets - Road Networks (various)	-1-07-03-010	18,594,720.00	-	P 90,167,100.00	P 90,167,100.00	23,300,000.00
Infrastructure Assets - Flood Control System	-1-07-03-020	-	-	11,000,000.00	11,000,000.00	-
Infrastructure Assets - Water Supply System (various)	-1-07-03-040	-	-	P 1,000,000.00	P 1,000,000.00	5,000,000.00
Infrastructure Assets - Park, Plazas & Monuments	-1-07-03-090	-	-	-	-	5,000,000.00
Buildings & Other Structures - Buildings (various)	-1-07-04-010	32,800,000.00	-	89,596,678.00	89,596,678.00	252,431,657.00
Buildings & Other Structures - School Buildings (various)	-1-07-04-020	11,000,000.00	-	-	-	23,500,000.00
Buildings & Other Structures - Hospitals & Health Centers	-1-07-04-030	750,000.00	-	P 20,000,000.00	P 20,000,000.00	2,500,000.00
Buildings & Other Structures - Markets	-1-07-04-040	-	-	-	-	3,000,000.00
Buildings & Other Structures - Other Structures (various)	-1-07-04-990	80,350,000.00	-	P 85,500,000.00	P 85,500,000.00	45,300,000.00
Machinery & Equipment - Construction & Heavy Equipment (various)	-1-07-05-080	20,000,000.00	-	8,100,000.00	8,100,000.00	-
Machinery & Equipment - Medical Equipment (various)	-1-07-05-110	-	-	18,000,000.00	18,000,000.00	680,000.00

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Machinery & Equipment - Other Machinery & Equipment	-1-07-05-990	700,000.00				
Transportation Equipment - Other Transportation Equipment	-1-07-06-990	-	-	5,000,000.00	5,000,000.00	10,000,000.00
Sub Total						
Total		P 383,694,720.00		P 362,363,778.00	P 362,363,778.00	P 383,711,657.00
GRAND TOTAL		P 390,169,720.00		P 362,363,778.00	P 362,363,778.00	P 404,761,657.00
		P 1,692,159,413.10	P 590,098,720.19	P 1,531,107,903.81	P 2,121,577,624.00	P 2,225,080,783.00

Prepared by:

ATTY. MISAELLEE M. TEJANO
CGDH II

Approved:

JUDITH D. FURUTA
City Budget Officer

HON. MA. CYNTHIA "CINDI" K. CHAN
City Mayor

Object of Expenditures 1	Account Code 2	2024 Past Year Actual 3	2025			2026 Budget Year Proposed 7
			First Semester Actual 4	Second Semester Estimates 5	Total 6	
Transportation Equipment - Other Transportation Equipment	-1-07-06-990	-	-	-	-	P 45,600,000.00
Sub Total						P 52,000,000.00
Local Disaster Risk Reduction Mgt. Fund: 30% Quick Respond Fund						
Sub Total		9998 P 21,136,050.20		P 54,029,534.00	P 54,029,534.00	P 63,830,750.00
Total		P 21,136,050.20		P 54,029,534.00	P 54,029,534.00	P 63,830,750.00
		P 127,902,910.79	P 11,581,698.06	P 168,516,746.94	P 180,098,445.00	P 212,769,165.00

SPECIAL PURPOSE APPROPRIATION

Development Project

Maintenance and Other Operating Expenses

Repair & Maintenance - Infrastructure Assets

Other Maintenance & Operating Expenses

Sub Total

9999-5-02-13-030	P	6,475,000.00				
-5-02-03-990		-	-	-	-	21,050,000.00
	P	6,475,000.00	-	P	-	P 21,050,000.00

Capital Outlay

Land Improvements, Aquaculture Structures (various)	9999-1-07-01-010	219,500,000.00	-	34,000,000.00	34,000,000.00	13,000,000.00
Infrastructure Assets - Road Networks (various)	-1-07-03-010	18,594,720.00	-	P 90,167,100.00	P 90,167,100.00	23,300,000.00
Infrastructure Assets - Flood Control System	-1-07-03-020			11,000,000.00	11,000,000.00	
Infrastructure Assets - Water Supply System (various)	-1-07-03-040			P 1,000,000.00	P 1,000,000.00	5,000,000.00
Infrastructure Assets - Park, Plazas & Monuments	-1-07-03-090					5,000,000.00
Buildings & Other Structures - Buildings (various)	-1-07-04-010	32,800,000.00		89,596,678.00	89,596,678.00	252,431,657.00
Buildings & Other Structures - School Buildings (various)	-1-07-04-020	11,000,000.00				23,500,000.00
Buildings & Other Structures - Hospitals & Health Centers	-1-07-04-030	750,000.00		P 20,000,000.00	P 20,000,000.00	2,500,000.00
Buildings & Other Structures - Markets	-1-07-04-040					3,000,000.00
Buildings & Other Structures - Other Structures (various)	-1-07-04-990	80,350,000.00		P 85,500,000.00	P 85,500,000.00	45,300,000.00
Machinery & Equipment - Construction & Heavy Equipment (various)	-1-07-05-080	20,000,000.00		8,100,000.00	8,100,000.00	
Machinery & Equipment - Medical Equipment (various)	-1-07-05-110			18,000,000.00	18,000,000.00	680,000.00