

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Region : Region VII - CV
 Province : Cebu
 City/Municipality : Lapu-Lapu City

Calendar Year : 2026
 Office : Office of the Market and Slaughterhouse

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>Personal Services</u>						
Salaries and Wages - Regular	8811-5-01-01-010 P	4,183,538.32 P	2,254,248.00 P	4,910,616.00 P	7,164,864.00 P	7,472,784.00
Personnel Economic Relief Allowance	-5-01-02-010	379,216.98	204,000.00	516,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	-5-01-02-040	112,000.00	119,000.00	91,000.00	210,000.00	210,000.00
Overtime Pay and Night Pay	-5-01-02-130	211,371.86	109,772.35	40,227.65	150,000.00	150,000.00
Year End Bonus	-5-01-02-140	360,443.00		221,364.00	597,072.00	622,732.00
Cash Gift	-5-01-02-150	80,000.00		150,000.00	150,000.00	150,000.00
Mid Year Bonus	-5-01-02-990	345,371.00	375,708.00	221,364.00	597,072.00	622,732.00
Productivity Enhancement Incentive	-5-01-02-990	5,000.00		150,000.00	150,000.00	150,000.00
Performance Base Bonus	-5-01-02-990			150,000.00	150,000.00	150,000.00
Medical Allowance	-5-01-02-990			210,000.00	210,000.00	210,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	502,024.59	270,509.76	589,274.24	859,784.00	896,735.00
PAG-IBIG Contributions	-5-01-03-020	36,000.00	20,400.00	51,600.00	72,000.00	72,000.00
PHILHEALTH Contributions	-5-01-03-030	96,350.68	56,356.62	122,765.38	179,122.00	186,820.00
Employees Compensation Insurance Premiums	-5-01-03-040	19,700.00	10,200.00	25,800.00	36,000.00	36,000.00
Terminal Leave Benefits	-5-01-04-030			500,000.00	500,000.00	500,000.00
Other Personal Benefits	-5-01-04-990	320,000.00		358,243.00	358,243.00	373,640.00
Monetization of Leave Credits	-5-01-04-990	146,982.35	152,238.53	135,506.47	287,745.00	300,112.00
SUB-TOTAL		P 6,797,998.78 P	3,572,433.26 P	8,443,760.74 P	12,391,902.00 P	12,823,555.00

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>Maintenance and Other Operating Expenses</u>						
Training Expenses	8811-5-02-02-010			P 120,000.00	P 120,000.00	P 120,000.00
Office Supplies Expenses	-5-02-03-010	P 95,849.75	P 23,707.30	76,292.70	100,000.00	100,000.00
Other Supplies and Materials Expenses	-5-02-03-990	P 2,411,596.23	P 399,685.25	P 100,314.75	P 500,000.00	P 500,000.00
Electricity Expenses	-5-02-04-020	2,485,254.77	1,745,990.80	844,300.20	2,590,291.00	5,590,291.00
Telephone Expenses-Mobile	-5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Environmental/Sanitary Services - Desludging	-5-02-12-010	284,981.00		550,000.00	550,000.00	550,000.00
Other General Services	-5-02-12-990	6,554,877.71	3,571,388.64	6,928,418.36	10,499,807.00	12,468,154.00
Repairs and Maintenance-Buildings and other Structures	-5-02-13-040	78,556.18	49,458.45	541.55	50,000.00	50,000.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050	814.00		10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses - DENR Clearances & Permits	-5-02-16-010			60,000.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	120,850.00	17,934.00	586,066.00	604,000.00	704,000.00
SUB-TOTAL		P 12,056,779.64	P 5,820,164.44	P 9,287,933.56	P 15,108,098.00	P 20,176,445.00
<u>Capital Outlay</u>						
Buildings & Structures - Market	8811-1-07-04-040			P 5,500,000.00	P 5,500,000.00	
SUB-TOTAL				P 5,500,000.00	P 5,500,000.00	
Grand Total		P 18,854,778.42	P 9,392,597.70	P 23,231,694.30	P 33,000,000.00	P 33,000,000.00

Prepared:

MARIA ELENA G. CABALLES
Market Supervisor IV

Approved:

JUDITH D. FURUTA
City Budget Officer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Region : Region VII - CV
 Province : Cebu
 City/Municipality : Lapu-Lapu City

Calendar Year : 2026
 Office : Lapu-Lapu City Hospital

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>Personal Services</u>						
Salaries and Wages-Regular	4421-1-5-01-01-010 P	24,433,080.01 P	13,663,565.17 P	36,149,046.83 P	49,812,612.00 P	52,148,952.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	43,938,684.81	23,285,749.91	28,405,390.09	51,691,140.00	54,162,972.00
Personnel Economic Relief Allowance	-5-01-02-010	1,364,000.00	734,224.79	2,169,775.21	2,904,000.00	2,904,000.00
Personnel Economic Relief Allowance - Casual	-5-01-02-010	2,347,569.90	1,180,737.62	1,315,262.38	2,496,000.00	2,496,000.00
Representation Allowance	-5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	-5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	-5-01-02-040	399,000.00	434,000.00	413,000.00	847,000.00	847,000.00
Clothing/Uniform Allowance - Casual	-5-01-02-040	728,000.00	700,000.00	28,000.00	728,000.00	728,000.00
Subsistence Allowance	-5-01-02-050	1,296,844.88	480,375.00	1,697,625.00	2,178,000.00	2,178,000.00
Subsistence Allowance - Casual	-5-01-02-050	1,740,124.55	810,330.00	1,061,670.00	1,872,000.00	1,872,000.00
Laundry Allowance	-5-01-02-060	154,882.41	49,515.00	168,285.00	217,800.00	217,800.00
Laundry Allowance - Casual	-5-01-02-060	185,694.96	83,100.00	104,100.00	187,200.00	187,200.00
Hazard Pay	-5-01-02-110	3,708,077.42	1,524,847.25	5,219,488.75	6,744,336.00	6,842,319.00
Hazard Pay - Casual	-5-01-02-110	5,556,708.14	2,636,928.65	3,495,617.35	6,132,546.00	6,150,375.00
Overtime Pay and Night Pay	-5-01-02-130	1,472,155.73	366,981.56	233,018.44	600,000.00	600,000.00
Year End Bonus	-5-01-02-140	2,359,027.75		4,151,051.00	4,151,051.00	4,345,746.00
Year End Bonus - Casual	-5-01-02-140	3,658,869.10		4,307,595.00	4,307,595.00	4,513,581.00
Cash Gift	-5-01-02-150	314,750.00		605,000.00	605,000.00	605,000.00
Cash Gift - Casual	-5-01-02-150	481,500.00		520,000.00	520,000.00	520,000.00
Mid Year Bonus	-5-01-02-990	1,999,835.33	2,291,524.00	1,859,527.00	4,151,051.00	4,345,746.00

Object of Expenditures 1	Account Code 2	2024	2025			2026
		Past Year Actual 3	First Semester Actual 4	Second Semester Estimates 5	Total 6	Budget Year Proposed 7
Mid Year Bonus - Casual	-5-01-02-990	3,091,678.28	3,892,269.00	415,326.00	4,307,595.00	4,513,581.00
Productivity Enhancement Incentive	-5-01-02-990	305,000.00		605,000.00	605,000.00	605,000.00
Productivity Enhancement Incentive - Casual	-5-01-02-990	465,000.00		520,000.00	520,000.00	520,000.00
Performance Base Bonus	-5-01-02-990			1,125,000.00	1,125,000.00	1,125,000.00
Medical Allowance	-5-01-02-990			1,575,000.00	1,575,000.00	1,575,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	2,930,848.22	1,636,712.75	4,340,800.25	5,977,513.00	6,257,875.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010	5,270,708.52	2,800,533.33	3,402,403.67	6,202,937.00	6,499,557.00
PAG-IBIG Contributions	-5-01-03-020	130,500.00	72,500.00	217,900.00	290,400.00	290,400.00
PAG-IBIG Contributions - Casual	-5-01-03-020	226,100.00	118,200.00	131,400.00	249,600.00	249,600.00
PHILHEALTH Contributions	-5-01-03-030	563,054.77	342,036.06	902,893.94	1,244,930.00	1,301,972.00
PHILHEALTH Contributions - Casual	-5-01-03-030	994,997.69	570,402.57	721,876.43	1,292,279.00	1,354,075.00
Employees Compensation Insurance Premiums	-5-01-03-040	68,600.00	36,967.97	108,232.03	145,200.00	145,200.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040	117,800.00	59,200.00	65,600.00	124,800.00	124,800.00
Terminal Leave Benefits	-5-01-04-030	994,022.64	481,785.72	518,214.28	1,000,000.00	1,000,000.00
Other Personal Benefits	-5-01-04-990	3,160,000.00		5,075,188.00	5,075,188.00	5,315,597.00
Monetization of Leave Credits	-5-01-04-990	1,005,552.97	815,580.55	1,184,923.45	2,000,504.00	2,094,333.00
Monetization of Leave Credits - Casual	-5-01-04-990	1,083,465.19	754,391.52	1,321,554.48	2,075,946.00	2,175,217.00
SUB-TOTAL		P 116,690,133.27	P 59,894,458.42	P 114,206,764.58	P 174,101,223.00	P 180,955,898.00

Maintenance and Other Operating Expenses

Traveling Expenses-Local	4421-1-5-02-01-010			P 30,000.00	P 30,000.00	P 30,000.00
Training Expenses (various)	-5-02-02-010			-	-	1,484,000.00
Office Supplies Expenses	-5-02-03-010	P 1,911,132.60	P 314,270.99	4,685,729.01	5,000,000.00	5,000,000.00
Food Supplies Expenses	-5-02-03-050	6,415,230.80	1,595,101.55	6,904,898.45	8,500,000.00	8,500,000.00
Drugs and Medicines Expenses	-5-02-03-070	36,912,726.85	1,026,414.50	35,973,585.50	37,000,000.00	37,000,000.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-080	56,316,326.58	18,837,261.75	54,639,238.25	73,476,500.00	76,550,000.00
Other Supplies and Materials Expenses	-5-02-03-990	1,403,377.90	1,661,128.00	4,758,872.00	6,420,000.00	6,380,000.00
Electricity Expenses	-5-02-04-020	4,996,353.50	2,216,150.32	4,783,849.68	7,000,000.00	7,000,000.00
Postage and Courier Services	-5-02-05-010	931.00		5,000.00	5,000.00	5,000.00

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		
Telephone Expenses	-5-02-05-020	43,385.66	4,051.46	281,948.54	286,000.00	2,000,000.00	
Telephone Expenses-Mobile	-5-02-05-020	25,000.00		54,000.00	54,000.00	54,000.00	
Internet Subscription Expenses	-5-02-05-030	66,440.42	47,040.00	52,960.00	100,000.00	100,000.00	
Other Professional Services	-5-02-11-990			150,000.00	150,000.00	150,000.00	
Security Services	-5-02-12-030			2,000,000.00	2,000,000.00	4,000,000.00	
Other General Services	-5-02-12-990	18,427,856.59	6,483,402.36	23,742,043.64	30,225,446.00	30,225,446.00	
Repairs and Maintenance-Building and other Structures	-5-02-13-040	201,241.33	94,800.45	1,005,199.55	1,100,000.00	1,000,000.00	
Repairs and Maintenance-Machinery and Equipment	-5-02-13-050	130,664.63	44,166.00	255,834.00	300,000.00	300,000.00	
Repair and Maintenance-Transportation Equipment	-5-02-13-060	1,020.00		100,000.00	100,000.00	100,000.00	
Repair and Maintenance-Other Prop, Plant & Equip.	-5-02-13-990			250,000.00	250,000.00	700,000.00	
Membership Dues and Contribution to Organization	-5-02-99-060	56,954.00	29,580.00	170,420.00	200,000.00	200,000.00	
Other Maintenance and Operating Expenses	-5-02-99-990	2,107,567.51	617,712.45	1,632,287.55	2,250,000.00	2,200,000.00	
SUB-TOTAL			P 129,016,209.37 P	32,971,079.83 P	141,475,866.17 P	174,446,946.00 P	182,978,446.00
<u>Capital Outlay</u>							
Machinery & Equipment - Office Equipment	-1-07-05-020	2,275,000.00	43,450.00	744,950.00	788,400.00	180,000.00	
Machinery & Equipment - ICT Equipment	-1-07-05-030	-	-	780,000.00	780,000.00	522,000.00	
Machinery & Equipment - Medical Equipment	-1-07-05-110	9,067,500.00	-	1,350,000.00	1,350,000.00	100,000.00	
Machinery & Equipment - Other Machinery & Equipment	-1-07-05-990	79,799.00					
Furniture, Fixture & Books - Furniture & Fixtures	-1-07-07-010	-	-	18,270,000.00	18,270,000.00	-	
Intangible Assets - Computer Software	-1-09-01-020					300,000.00	
SUB-TOTAL			P 11,422,299.00 P	43,450.00 P	21,144,950.00 P	21,188,400.00 P	1,102,000.00
Grand Total			P 257,128,641.64 P	92,908,988.25 P	276,827,580.75 P	369,736,569.00 P	365,036,344.00

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	

Prepared:

CLIFF C. CANTON
Chief of Hospital I

Reviewed :

Approved:

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Region : Region VII - CV
 Province : Cebu
 City/Municipality : Lapu-Lapu City

Calendar Year : 2026
 Office : Sta. Rosa Community Hospital

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>Personal Services</u>						
Salaries and Wages - Regular	4421-2-5-01-01-010 P	9,198,649.51 P	4,040,818.37 P	16,139,761.63 P	20,180,580.00 P	21,161,820.00
Salaries and Wages-Casual/ Contractual	-5-01-01-020	1,786,430.00	579,984.00	2,171,436.00	2,751,420.00	2,883,588.00
Personnel Economic Relief Allowance	-5-01-02-010	480,000.00	210,000.00	822,000.00	1,032,000.00	1,032,000.00
Personnel Economic Relief Allowance - Casual	-5-01-02-010	140,000.00	48,000.00	144,000.00	192,000.00	192,000.00
Representation Allowance	-5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	-5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	-5-01-02-040	140,000.00	147,000.00	154,000.00	301,000.00	301,000.00
Clothing/Uniform Allowance - Casual	-5-01-02-040	42,000.00	28,000.00	28,000.00	56,000.00	56,000.00
Subsistence Allowance	-5-01-02-050	395,600.00	183,900.00	590,100.00	774,000.00	774,000.00
Subsistence Allowance - Casual	-5-01-02-050	117,900.00		144,000.00	144,000.00	144,000.00
Laundry Allowance	-5-01-02-060	40,200.00	18,900.00	58,500.00	77,400.00	77,400.00
Laundry Allowance - Casual	-5-01-02-060	12,150.00		14,400.00	14,400.00	14,400.00
Hazard Pay	-5-01-02-110	1,261,289.50	577,435.25	1,917,637.75	2,495,073.00	2,508,969.00
Hazard Pay - Casual	-5-01-02-110	348,723.25		479,016.00	479,016.00	423,732.00
Year End Bonus	-5-01-02-140	789,577.00		1,681,715.00	1,681,715.00	1,763,485.00
Year End Bonus - Casual	-5-01-02-140	177,199.00		229,285.00	229,285.00	240,299.00
Cash Gift	-5-01-02-150	100,000.00		215,000.00	215,000.00	215,000.00
Cash Gift - Casual	-5-01-02-150	30,000.00		40,000.00	40,000.00	40,000.00
Mid Year Bonus	-5-01-02-990	751,098.00	809,987.00	871,728.00	1,681,715.00	1,763,485.00
Mid Year Bonus - Casual	-5-01-02-990	105,205.00	96,664.00	132,621.00	229,285.00	240,299.00
Productivity Enhancement Incentive	-5-01-02-990	100,000.00		215,000.00	215,000.00	215,000.00
Productivity Enhancement Incentive - Casual	-5-01-02-990	30,000.00		40,000.00	40,000.00	40,000.00

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	
Performance Base Bonus	-5-01-02-990			255,000.00	255,000.00	255,000.00
Medical Allowance	-5-01-02-990			357,000.00	357,000.00	357,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	1,103,837.96	484,898.21	1,936,771.79	2,421,670.00	2,539,419.00
Retirement and Life Insurance Premiums - Casual	-5-01-03-010	214,371.60	69,598.08	260,571.92	330,170.00	346,031.00
PAG-IBIG Contributions	-5-01-03-020	46,000.00	21,000.00	82,200.00	103,200.00	103,200.00
PAG-IBIG Contributions - Casual	-5-01-03-020	13,400.00	4,800.00	14,400.00	19,200.00	19,200.00
PHILHEALTH Contributions	-5-01-03-030	210,030.60	101,094.74	403,035.26	504,130.00	527,294.00
PHILHEALTH Contributions - Casual	-5-01-03-030	41,490.71	14,499.66	54,286.34	68,786.00	72,090.00
Employees Compensation Insurance Premiums	-5-01-03-040	24,000.00	10,500.00	41,100.00	51,600.00	51,600.00
Employees Compensation Insurance Premiums - Casual	-5-01-03-040	7,000.00	2,400.00	7,200.00	9,600.00	9,600.00
Terminal Leave Benefits	-5-01-04-030			500,000.00	500,000.00	500,000.00
Other Personal Benefits	-5-01-04-990	520,000.00		1,146,600.00	1,146,600.00	1,202,270.00
Monetization of Leave Credits	-5-01-04-990	304,570.81	282,563.93	527,900.07	810,464.00	849,872.00
Monetization of Leave Credits - Casual	-5-01-04-990	37,689.09	46,584.98	63,914.02	110,499.00	115,807.00
SUB-TOTAL		P 18,712,412.03	P 7,850,628.22	P 31,810,179.78	P 39,660,808.00	P 41,178,860.00

Maintenance and Other Operating Expenses

Traveling Expenses-Local	4421-2-5-02-01-010	P 71,138.00	P 21,960.00	P 28,040.00	P 50,000.00	P 55,000.00
Training Expenses	-5-02-02-010					150,000.00
Office Supplies Expenses	-5-02-03-010	64,237.92	53,858.40	46,141.60	100,000.00	110,000.00
Food Supplies Expenses	-5-02-03-050	661,834.00	260,960.00	399,040.00	660,000.00	700,000.00
Drugs and Medicines Expenses	-5-02-03-070	5,184,284.70	-	5,826,523.00	5,826,523.00	5,826,523.00
Medical, Dental and Laboratory Supplies Expenses	-5-02-03-080	4,173,344.60	699,932.00	6,250,068.00	6,950,000.00	7,730,000.00
Other Supplies and Materials Expenses	-5-02-03-990	563,381.73	94,402.92	666,597.08	761,000.00	762,100.00
Postage and Courier Services	-5-02-05-010	651.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	-5-02-05-020			70,000.00	70,000.00	30,000.00
Telephone Expenses-Mobile	-5-02-05-020	30,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Other Professional Services	-5-02-11-990			75,000.00	75,000.00	75,000.00
Other General Services	-5-02-12-990	2,263,625.18	1,091,028.52	3,767,974.48	4,859,003.00	4,859,003.00
Repairs and Maintenance - Building & Other Structures	-5-02-13-040	23,751.52	54,518.45	95,481.55	150,000.00	150,000.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050	102,410.00	91,000.00	94,000.00	185,000.00	185,000.00
Repair and Maintenance-Transportation Equipment	-5-02-13-060		8,600.00	66,400.00	75,000.00	75,000.00

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 and Delivery Expenses	-5-02-99-040	2,738.00		110,000.00	110,000.00	50,000.00
Membership Dues and Contribution to Organization	-5-02-99-060	44,920.00		55,000.00	55,000.00	55,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	10,000.00	-	2,479,214.00	2,479,214.00	1,510,000.00
SUB-TOTAL		P 13,196,316.65	P 2,394,260.29	P 20,040,479.71	P 22,434,740.00	P 22,351,626.00
Capital Outlay						
Machinery & Equipment - ICT Equipment	4421-2-1-07-05-030			P 120,000.00	P 120,000.00	
Machinery & Equipment - Medical Equipment	-1-07-05-110			P 600,000.00	P 600,000.00	
SUB-TOTAL				P 720,000.00	P 720,000.00	
Grand Total		P 31,908,728.68	P 10,244,888.51	P 52,570,659.49	P 62,815,548.00	P 63,530,486.00

Prepared :

Approved:

JOEL B. SEMBLANTE, MD, DHCM, RN-MAN
Chief of Hospital I

JUDITH D. FURUTA
City Budget Officer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Region : Region VII - CV
Province : Cebu
City/Municipality : Lapu-Lapu City

Calendar Year : 2026
Office : Non-Office - Hospital - 5%

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	
Local Disaster Risk Reduction Mgt. Fund: 70% Preparedness <u>Maintenance and Other Operating Expenses</u> Medical, Dental & Laboratory Supplies Expenses - Lapu- Lapu City Hospital	9998-5-02-03-080					P 2,800,000.00
SUB-TOTAL						P 2,800,000.00
<u>Capital Outlay</u> Machinery & Equipment - Medical Equipment				2,800,000.00	2,800,000.00	
SUB-TOTAL				P 2,800,000.00	P 2,800,000.00	
Local Disaster Risk Reduction Mgt. Fund: 30% Quick Respond Fund	9998					P 1,200,000.00
SUB-TOTAL						P 1,200,000.00
TOTAL				P 4,000,000.00	P 4,000,000.00	P 4,000,000.00

Reviewed :

Approved:

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION : VII
 PROVINCE : Cebu
 CITY/MUNICIPALITY : Lapu-Lapu City

CALENDAR YEAR: 2026
 General Fund

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages	-5-01-01-010	P 393,664,530.95	P 200,379,897.20	P 357,911,990.80	P 558,291,888.00	P 607,037,088.00
Personnel Economic Relief Allowance	-5-01-02-010	32,644,129.27	16,176,857.05	24,887,142.95	41,064,000.00	42,912,000.00
Representation Allowance	-5-01-02-020	5,887,375.00	2,872,375.00	4,273,625.00	7,146,000.00	7,374,000.00
Transportation Allowance	-5-01-02-030	5,887,375.00	2,819,375.00	4,326,625.00	7,146,000.00	7,374,000.00
Clothing/Uniform Allowance	-5-01-02-040	9,527,000.00	9,408,000.00	2,569,000.00	11,977,000.00	12,516,000.00
Subsistence Allowance	-5-01-02-050	1,962,969.25	818,399.19	1,953,600.81	2,772,000.00	2,772,000.00
Laundry Allowance	-5-01-02-060	190,920.00	77,402.41	199,797.59	277,200.00	277,200.00
Honoraria	-5-01-02-100	35,005,613.11	15,874,646.32	16,679,953.68	32,554,600.00	25,117,440.00
Hazard Pay	-5-01-02-110	7,484,686.27	3,056,139.36	6,025,556.64	9,081,696.00	9,144,816.00
Overtime 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	-5-01-02-140	33,607,946.80	16,385.00	46,507,939.00	46,524,324.00	50,586,424.00
Cash Gift	-5-01-02-150	6,767,250.00	2,500.00	8,552,500.00	8,555,000.00	8,940,000.00
Mid-Year Bonus	-5-01-02-990	31,609,882.00	33,002,899.00	13,521,425.00	46,524,324.00	50,586,424.00
Productivity Enhancement Incentive	-5-01-02-990	6,645,000.00		8,585,000.00	8,585,000.00	8,940,000.00
Performance Base Bonus	-5-01-02-990			8,630,000.00	8,630,000.00	8,940,000.00
Medical Allowance	-5-01-02-990			12,348,000.00	12,348,000.00	12,516,000.00
Anniversary Bonus	-5-01-02-990					6,282,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	46,192,070.24	23,562,268.58	43,432,758.42	66,995,027.00	72,844,464.00
PAG-IBIG Contributions	-5-01-03-020	3,011,212.62	1,565,226.32	2,541,173.68	4,106,400.00	4,291,200.00
PHILHEALTH Contributions	-5-01-03-030	8,369,938.37	4,610,931.90	8,884,743.10	13,495,675.00	14,591,497.00
Employees Compensation Insurance Premiums	-5-01-03-040	1,628,176.51	818,800.00	1,234,400.00	2,053,200.00	2,145,600.00
Retirements Gratuity	-5-01-04-020			240,000.00	240,000.00	240,000.00

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Terminal Leave Benefits	-5-01-04-030	12,188,479.96	8,447,799.07	5,866,703.93	14,314,503.00	10,000,000.00
Loyalty Incentive Award	-5-01-04-040	280,000.00	90,000.00	610,000.00	700,000.00	700,000.00
Other Personal Benefits	-5-01-04-990	26,702,000.00		28,093,601.00	28,093,601.00	30,404,010.00
Monetization of Leave Credits	-5-01-04-990	9,733,238.30	8,626,000.39	13,795,329.61	22,421,330.00	24,378,980.00
Sub-Total		P 706,527,210.23	P 350,431,403.95	P 623,465,364.05	P 973,896,768.00	P 1,040,911,143.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses-Local	-5-02-01-010	P 3,521,161.33	P 1,042,354.48	P 6,103,645.52	P 7,146,000.00	P 8,281,000.00
Traveling Expenses-Foreign	-5-02-01-020	1,441,426.88	1,873,199.21	1,736,800.79	3,610,000.00	4,610,000.00
Training Expenses	-5-02-02-010	28,285,317.09	5,647,452.75	29,439,439.25	35,086,892.00	45,978,471.00
Scholarship & Grants Expenses	-5-02-02-020			100,000.00	100,000.00	1,000,000.00
Office Supplies Expenses	-5-02-03-010	16,074,033.06	6,496,650.24	8,503,349.76	15,000,000.00	16,500,000.00
Accountable Forms Expenses	-5-02-03-020	4,248,455.80		4,400,000.00	4,400,000.00	4,400,000.00
Non-Accountable Form Expenses - Municipal Forms	-5-02-03-030			350,000.00	350,000.00	50,000.00
Animal/Zoological Supplies Expenses	-5-02-03-040	1,316,475.00	6,926.00	1,443,074.00	1,450,000.00	1,450,000.00
Food Expenses	-5-02-03-050	9,068,059.25	2,978,047.12	9,112,952.88	12,091,000.00	14,492,100.00
Welfare Good Expenses	-5-02-03-060	18,943,278.00		18,500,000.00	18,500,000.00	20,000,000.00
Drugs and Medicines Expenses	-5-02-03-070	26,773,134.61	6,495,356.80	38,947,143.20	45,442,500.00	49,268,000.00
Medical, Dental & Laboratory Supplies Expenses	-5-02-03-080	11,570,814.00	1,854,176.00	15,645,824.00	17,500,000.00	23,010,000.00
Fuel, Oil and Lubricants Expenses	-5-02-03-090	45,102,329.76	18,559,600.00	31,440,400.00	50,000,000.00	50,000,000.00
Agricultural & Marine Supplies Expenses	-5-02-03-100	349,715.00		350,000.00	350,000.00	500,000.00
Textbooks & Instructional Materials	-5-02-03-110	1,685,116.83		1,457,508.00	1,457,508.00	1,573,259.00
Military, Police & Traffic Supplies Expenses	-5-02-03-120	981,480.50	44,997.00	955,003.00	1,000,000.00	2,500,000.00
Other Supplies and Materials Expenses	-5-02-03-990	55,516,819.58	8,870,542.31	51,798,626.69	60,669,169.00	88,578,965.00
Water Expenses	-5-02-04-010	921,374.39	439,292.78	310,707.22	750,000.00	750,000.00
Electricity Expenses	-5-02-04-020	196,692,282.86	81,622,081.55	96,083,798.45	177,705,880.00	183,035,000.00
Postage and Courier Services	-5-02-05-010	122,924.12	6,793.00	802,207.00	809,000.00	809,000.00
Telephone Expenses	-5-02-05-020	7,536,733.64	3,223,974.88	4,805,025.12	8,029,000.00	8,287,000.00
Internet Subscription Expenses	-5-02-05-030	4,592,292.23	2,463,132.97	786,867.03	3,250,000.00	3,800,000.00
Cable, Satelite, Telegraph and Radio Expenses	-5-02-05-040			20,000.00	20,000.00	20,000.00
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
Survey Expenses	-5-02-07-010	7,914,400.00		10,300,000.00	10,300,000.00	10,300,000.00

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
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	50,168,913.78	19,349,000.00	37,373,000.00	56,722,000.00	57,616,000.00
Environment/Sanitary Services	-5-02-12-010	216,203,704.92	81,033,730.80	198,456,253.20	279,489,984.00	279,989,984.00
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	-5-02-12-990	248,812,968.44	98,963,302.76	259,103,194.24	358,066,497.00	370,380,862.00
Repairs & Maint. - Infrastructure Assets	-5-02-13-030	15,541,201.28	58,534.85	10,441,465.15	10,500,000.00	10,550,000.00
Repair and Maintenance-Buildings and Other Structures	-5-02-13-040	4,993,704.16	1,663,864.82	3,836,135.18	5,500,000.00	5,500,000.00
Repair and Maintenance-Machinery and Equipment	-5-02-13-050	4,398,939.87	2,012,905.00	2,987,095.00	5,000,000.00	5,000,000.00
Repair and Maintenance-Transportation Equipment	-5-02-13-060	15,458,777.97	3,980,514.83	13,019,485.17	17,000,000.00	19,500,000.00
Repair and Maintenance-Furniture and Fixtures	-5-02-13-070			-		1,000,000.00
Repair and Maintenance - Other Prop., Plant & Equipt.	-5-02-13-990	904,503.00		1,000,000.00	1,000,000.00	1,000,000.00
Subsidy to Hospitals	-5-02-14-990	221,061,652.00	152,706,858.50	152,706,858.50	305,413,717.00	352,566,830.00
Taxes, Duties and Licenses	-5-02-16-010	1,524,829.75	295,107.75	584,892.25	880,000.00	980,000.00
Fidelity Bond Premium	-5-02-16-020	913,316.04	415,962.61	384,037.39	800,000.00	900,000.00
Insurance Expenses	-5-02-16-030	8,894,332.90	1,903,559.78	7,096,440.22	9,000,000.00	9,000,000.00
Advertising Expenses	-5-02-99-010	889,471.02		1,800,000.00	1,800,000.00	1,800,000.00
Printing and Publication Expenses	-5-02-99-020	186,600.00	13,030.00	566,970.00	580,000.00	580,000.00
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			600,000.00	600,000.00	1,230,000.00
Rent Expenses	-5-02-99-050	4,886,590.00	1,986,200.00	2,946,300.00	4,932,500.00	5,132,500.00
Membership Dues and Contribution to Organization	-5-02-99-060	647,200.00	60,000.00	922,500.00	982,500.00	982,500.00
Subscription Expenses	-5-02-99-070	1,926,076.00	45,070.00	2,214,930.00	2,260,000.00	3,230,000.00
Donations	-5-02-99-080	184,905,225.67	118,317,513.63	99,082,486.37	217,400,000.00	212,600,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	714,614,144.38	356,116,726.50	516,571,430.50	872,688,157.00	772,145,451.00
30% Quick Response Fund	9998	21,136,050.20		54,029,534.00	54,029,534.00	63,830,750.00
Sub-Total		P 2,197,992,197.78	P 995,760,293.55	P 1,746,677,848.45	P 2,742,438,142.00	P 2,778,560,482.00

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
2.0 Capital Outlay						
Land Improvement	-1-07-01-010	P 219,500,000.00		P 34,486,896.00	P 34,486,896.00	P 13,000,000.00
Road Networks	-1-07-03-010	18,594,720.00		102,022,660.00	102,022,660.00	23,300,000.00
Flood Control System	-1-07-03-020			11,000,000.00	11,000,000.00	
Water Supply System	-1-07-03-040	5,000,000.00		7,500,000.00	7,500,000.00	10,000,000.00
Power Supply Systems	-1-07-03-050			8,579,780.00	8,579,780.00	
Park, Plazas and Monuments	-1-07-03-090					5,000,000.00
Buildings	-1-07-04-010	32,800,000.00		91,396,678.00	91,396,678.00	252,431,657.00
School Buildings	-1-07-04-020	11,000,000.00				23,500,000.00
Hospital and Health Centers	-1-07-04-030	1,200,000.00		20,000,000.00	20,000,000.00	2,500,000.00
Markets	-1-07-04-040					3,000,000.00
Other Structures	-1-07-04-990	80,350,000.00		98,505,093.00	98,505,093.00	45,300,000.00
Machinery	-1-07-05-010			1,300,000.00	1,300,000.00	
Office Equipment	-1-07-05-020	3,268,380.00	P 229,100.00	20,110,600.00	20,339,700.00	200,000.00
Information and Communication Technology Equipt.	-1-07-05-030	904,310.00		6,344,000.00	6,344,000.00	
Communication Equipment	-1-07-05-070			8,100,000.00	8,100,000.00	
Construction & Heavy Equipment	-1-07-05-080	41,500,000.00		45,600,000.00	45,600,000.00	
Disaster Response and Security Equipment	-1-07-05-090	13,700,000.00				1,400,000.00
Other Machinery and Equipment	-1-07-05-990	700,000.00				
Military, Police and Security Equipment	1-07-05-100	600,000.00		786,000.00	786,000.00	
Medical Equipment	-1-07-05-110	2,000,000.00		19,008,000.00	19,008,000.00	680,000.00
Technical and Scientific Equipment	-1-07-05-140			630,000.00	630,000.00	
Motor Vehicles	-1-07-06-010	2,446,450.00		51,860,000.00	51,860,000.00	
Other Transportation Equipment	-1-07-06-990			17,000,000.00	17,000,000.00	55,600,000.00
Furniture and Fixtures	-1-07-07-010	54,900.00		4,000,000.00	4,000,000.00	
Computer Software	-1-09-01-020			825,000.00	825,000.00	
Sub-Total		P 433,618,760.00	P 229,100.00	P 549,054,707.00	P 549,283,807.00	P 435,911,657.00
3.0 Financial Expenses						
Loan Payable	-2-01-02-040	P 460,257.00	P 230,128.14	P 230,128.86	P 460,257.00	
Sub-Total		P 460,257.00	P 230,128.14	P 230,128.86	P 460,257.00	
		P 3,338,598,425.01	P 1,346,650,925.64	P 2,919,428,048.36	P 4,266,078,974.00	P 4,255,383,282.00

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collected for the Budget`

CLAIRE V. CABALDA, REB,MPA
City Treasurer

JUDITH D. FURUTA
City Budget Officer

HELEN G. DUNGOG
City Accountant

PERLA T. AMAR
CGDH II (City Planning and Dev't Officer)

Approved:

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION : VII
 PROVINCE : Cebu
 CITY/MUNICIPALITY : Lapu-Lapu City

CALENDAR YEAR: 2026
 Hospitals

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages	5-01-01-010	P 79,356,844.33	P 41,570,117.45	P 82,865,634.55	P 124,435,752.00	P 130,357,332.00
Personnel Economic Relief Allowance	5-01-02-010	4,331,569.90	2,172,962.41	4,451,037.59	6,624,000.00	6,624,000.00
Representation Allowance	5-01-02-020	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Transportation Allowance	5-01-02-030	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	1,309,000.00	1,309,000.00	623,000.00	1,932,000.00	1,932,000.00
Subsistence Allowance	5-01-02-050	3,550,469.43	1,474,605.00	3,493,395.00	4,968,000.00	4,968,000.00
Laundry Allowance	5-01-02-060	392,927.37	151,515.00	345,285.00	496,800.00	496,800.00
Hazard Pay	5-01-02-110	10,874,798.31	4,739,211.15	11,111,759.85	15,850,971.00	15,925,395.00
Overtime and Night Pay	5-01-02-130	1,472,155.73	366,981.56	233,018.44	600,000.00	600,000.00
Year End Bonus	5-01-02-140	6,984,672.85		10,369,646.00	10,369,646.00	10,863,111.00
Cash Gift	5-01-02-150	926,250.00		1,380,000.00	1,380,000.00	1,380,000.00
Mid Year Bonus	5-01-02-990	5,947,816.61	7,090,444.00	3,279,202.00	10,369,646.00	10,863,111.00
Productivity Enhancement Incentive	5-01-02-990	900,000.00		1,380,000.00	1,380,000.00	1,380,000.00
Performance Base Bonus	5-01-02-990			1,380,000.00	1,380,000.00	1,380,000.00
Medical Allowance	5-01-02-990			1,932,000.00	1,932,000.00	1,932,000.00
Retirement and Life Insurance Premiums	5-01-03-010	9,519,766.30	4,991,742.37	9,940,547.63	14,932,290.00	15,642,882.00
PAG-IBIG Contributions	5-01-03-020	416,000.00	216,500.00	445,900.00	662,400.00	662,400.00
PHILHEALTH Contributions	5-01-03-030	1,809,573.77	1,028,033.03	2,082,091.97	3,110,125.00	3,255,431.00
Employees Compensation Insurance Premiums	5-01-03-040	217,400.00	109,067.97	222,132.03	331,200.00	331,200.00
Terminal Leave Benefits	5-01-04-030	994,022.64	481,785.72	1,018,214.28	1,500,000.00	1,500,000.00
Other Personal Benefits	5-01-04-990	3,680,000.00		6,221,788.00	6,221,788.00	6,517,867.00
Monetization of Leave Credits	5-01-04-990	2,431,278.06	1,899,120.98	3,098,292.02	4,997,413.00	5,235,229.00
Sub-Total		P 135,402,545.30	P 67,745,086.64	P 146,016,944.36	P 213,762,031.00	P 222,134,758.00

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.2 Maintenance and Other						
Traveling Expenses-Local	5-02-01-010	P 71,138.00	P 21,960.00	P 58,040.00	P 80,000.00	P 85,000.00
Training Expenses	5-02-02-010					1,634,000.00
Office Supplies Expenses	5-02-03-010	1,975,370.52	368,129.39	4,731,870.61	5,100,000.00	5,110,000.00
Food Supplies Expenses	5-02-03-050	7,077,064.80	1,856,061.55	7,303,938.45	9,160,000.00	9,200,000.00
Drugs and Medicines Expenses	5-02-03-070	42,097,011.55	1,026,414.50	41,800,108.50	42,826,523.00	42,826,523.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	60,489,671.18	19,537,193.75	60,889,306.25	80,426,500.00	87,080,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,966,759.63	1,755,530.92	5,425,469.08	7,181,000.00	7,142,100.00
Electricity Expenses	5-02-04-020	4,996,353.50	2,216,150.32	4,783,849.68	7,000,000.00	7,000,000.00
Postage and Courier Services	5-02-05-010	1,582.00		10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	98,385.66	22,051.46	411,948.54	434,000.00	2,108,000.00
Internet Subscription Expenses	5-02-05-030	66,440.42	47,040.00	52,960.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990			225,000.00	225,000.00	225,000.00
Security Services	5-02-12-030			2,000,000.00	2,000,000.00	4,000,000.00
Other General Services	5-02-12-990	20,691,481.77	7,574,430.88	27,510,018.12	35,084,449.00	35,084,449.00
Repair and Maintenance-Buildings and Other Structures	5-02-13-040	224,992.85	149,318.90	1,100,681.10	1,250,000.00	1,150,000.00
Repair and Maintenance-Machinery and Equipment	5-02-13-050	233,074.63	135,166.00	349,834.00	485,000.00	485,000.00
Repair and Maintenance-Transportation Equipment	5-02-13-060	1,020.00	8,600.00	166,400.00	175,000.00	175,000.00
Repair and Maintenance-Other Prop, Plant & Equipt.	5-02-13-990			250,000.00	250,000.00	700,000.00
Transportation Delivery Expenses	5-02-99-040	2,738.00		110,000.00	110,000.00	50,000.00
Membership Dues and Contribution to Organization	5-02-99-060	101,874.00	29,580.00	225,420.00	255,000.00	255,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,117,567.51	617,712.45	4,111,501.55	4,729,214.00	3,710,000.00
30% Quick Respond Fund	9998			1,200,000.00	1,200,000.00	1,200,000.00
Sub-Total		P 142,212,526.02	P 35,365,340.12	P 162,716,345.88	P 198,081,686.00	P 209,330,072.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020	P 2,275,000.00	P 43,450.00	P 744,950.00	P 788,400.00	P 180,000.00
Information and Communication Technology Equipt.	1-07-05-030			900,000.00	900,000.00	522,000.00
Medical Equipment	1-07-05-110	9,067,500.00		23,020,000.00	23,020,000.00	100,000.00
Other Machinery & Equipment	1-07-05-990	79,799.00				
Computer Software	1-09-01-020					300,000.00
Sub-Total		P 11,422,299.00	P 43,450.00	P 24,664,950.00	P 24,708,400.00	P 1,102,000.00
Total Expenditures		P 289,037,370.32	P 103,153,876.76	P 333,398,240.24	P 436,552,117.00	P 432,566,830.00

Object of Expenditure 1	Account Code 2	Current Year (Estimate)			Budget Year (Proposed) 7
		First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collected for the Budget Year.

CLAIRE V. CABALDA, REB,MPA
City Treasurer

JUDITH D. FURUTA
City Budget Officer

HELEN G. DUNOGG
City Accountant

PERLA T. AMAR
CGDH II (City Planning and Dev't Officer)

Approved:

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION : VII
 PROVINCE : Cebu
 CITY/MUNICIPALITY : Lapu-Lapu City

CALENDAR YEAR: 2026
 Market

Object of Expenditure 1	Account Code 2		Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	-5-01-01-010	P 4,183,538.32	P 2,254,248.00	P 4,910,616.00	P 7,164,864.00	P 7,472,784.00
Personnel Economic Relief Allowance	-5-01-02-010	379,216.98	204,000.00	516,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	-5-01-02-040	112,000.00	119,000.00	91,000.00	210,000.00	210,000.00
Overtime Pay and Night Pay	-5-01-02-130	211,371.86	109,772.35	40,227.65	150,000.00	150,000.00
Year End Bonus	-5-01-02-140	360,443.00		597,072.00	597,072.00	622,732.00
Cash Gift	-5-01-02-150	80,000.00		150,000.00	150,000.00	150,000.00
Mid Year Bonus	-5-01-02-990	345,371.00	375,708.00	221,364.00	597,072.00	622,732.00
Productivity Enhancement Incentive	-5-01-02-990	5,000.00		150,000.00	150,000.00	150,000.00
Performance Base Bonus	-5-01-02-990			150,000.00	150,000.00	150,000.00
Medical Allowance				210,000.00	210,000.00	210,000.00
Retirement and Life Insurance Premiums	-5-01-03-010	502,024.59	270,509.76	589,274.24	859,784.00	896,735.00
PAG-IBIG Contributions	-5-01-03-020	36,000.00	20,400.00	51,600.00	72,000.00	72,000.00
PHILHEALTH Contributions	-5-01-03-030	96,350.68	56,356.62	122,765.38	179,122.00	186,820.00
Employees Compensation Insurance Premiums	-5-01-03-040	19,700.00	10,200.00	25,800.00	36,000.00	36,000.00
Terminal Leave Benefits	-5-01-04-030			500,000.00	500,000.00	500,000.00
Other Personal Benefits	-5-01-04-990			358,243.00	358,243.00	373,640.00
Monetization of Leave Credits	-5-01-04-990	466,982.35	152,238.53	135,506.47	287,745.00	300,112.00
Sub-Total		P 6,797,998.78	P 3,572,433.26	P 8,819,468.74	P 12,391,902.00	P 12,823,555.00

Object of Expenditure 1	Account Code 2	Current Year (Estimate)			Budget Year (Proposed) 7
		First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.2 Maintenance and Other					
Training Expenses	-5-02-02-010			P 120,000.00	P 120,000.00
Office Supplies Expenses	-5-02-03-010	P 95,849.75	P 23,707.30	76,292.70	100,000.00
Other Supplies and Materials Expenses	-5-02-03-990	2,411,596.23	399,685.25	100,314.75	500,000.00
Electricity Expenses	-5-02-04-020	2,485,254.77	1,745,990.80	844,300.20	2,590,291.00
Telephone Expenses	-5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00
Environmental / Sanitary Services - Desludging	-5-02-12-010	284,981.00		550,000.00	550,000.00
Other General Services	-5-02-12-990	6,554,877.71	3,571,388.64	6,928,418.36	10,499,807.00
Repairs and Maintenance-Buildings and Other Structures	-5-02-13-040	78,556.18	49,458.45	541.55	50,000.00
Repairs and Maintenance-Machinery & Equipment	-5-02-13-050	814.00		10,000.00	10,000.00
Taxes, Duties and Licenses - DENR Clearances & Permits	-5-02-16-010			60,000.00	60,000.00
Printing and Publication Expenses	-5-02-99-020			20,000.00	20,000.00
Other Maintenance and Operating Expenses	-5-02-99-990	120,850.00	17,934.00	566,066.00	584,000.00
Sub-Total		P 12,056,779.64	P 5,820,164.44	P 9,287,933.56	P 15,108,098.00
2.0 Capital Outlay					
Market	-1-07-04-040			P 5,500,000.00	P 5,500,000.00
Sub-Total				P 5,500,000.00	P 5,500,000.00
Total Expenditures		P 18,854,778.42	P 9,392,597.70	P 23,607,402.30	P 33,000,000.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collected for the Budget Year.

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City Treasurer

JUDITH D. FURUTA
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City Mayor