## **PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

CALAMBA CITY, LAGUNA

CY 2023 General Fund

Particulars	Account	Past Year	Curre	Budget Year			
	Code	2021	First Semester	Second Semester	TOTAL (Estimate)	2023	
		Actual	(Actual)	(Estimate)	2022	Proposed	
Current Operating Expenditures							
Personal Services							
Salaries and Wages - Regular	5-01-01-010		P 216,538,570.76	P 306,614,509.24	P 523,153,080.00	P 540,300,960	
PERA	5-01-02-010	27,541,409.46	13,980,091.09	19,859,908.91	33,840,000.00	33,792,000	
Representation Allowance	5-01-02-020	3,944,818.18	1,944,000.00	2,184,000.00	4,128,000.00	4,194,000	
Transportation Allowance	5-01-02-030	1,992,500.00	1,057,500.00	1,672,500.00	2,730,000.00	3,000,000	
Clothing/Uniform Allowance	5-01-02-040	6,966,000.00	6,876,000.00	1,584,000.00	8,460,000.00	8,382,00	
Subsistence Allowance	5-01-02-050	1,884,579.33	1,083,614.03	1,706,385.97	2,790,000.00	2,718,00	
Laundry Allowance	5-01-02-060	197,495.74	108,360.97	170,639.03	279,000.00	271,80	
Productivity Incentive Allowance	5-01-02-080	5,522,500.00	5,770,000.00	590,000.00	6,360,000.00	6,970,00	
Hazard Pay	5-01-02-110	14,076,064.97	7,756,334.91	8,743,665.09	16,500,000.00	20,285,45	
Longevity Pay	5-01-02-120		15,000.00	585,000.00	600,000.00	800,00	
OT and Night Pay	5-01-02-130		5,088,011.99	8,653,387.21	13,741,399.20	13,319,96	
Year-End Bonus	5-01-02-140		-	43,596,090.00	43,596,090.00	45,025,08	
Cash Gift	5-01-02-150	, ,	-	6,950,000.00	6,950,000.00	7,040,00	
Other Bonuses and Allowances	5-01-02-990	, ,	35,696,329.00	14,849,761.00	50,546,090.00	52,065,08	
Retirement & Life Insurance Contributions	5-01-02-990	, ,	25,762,781.66	37,015,587.76	62,778,369.42	64,836,11	
PAG-IBIG Cont.	5-01-03-020	, ,	4,289,401.61	6,173,659.99	10,463,061.60	10,806,01	
PHILHEALTH Cont.	5-01-03-020		4,229,667.76	6,233,393.84	10,463,061.60	12,159,42	
	5-01-03-030						
Employees Compensation Insurance Premiums		, ,	694,800.00	997,200.00	1,692,000.00	1,688,80	
Terminal Leave Benefits	5-01-04-030	, ,	3,706,043.15	24,048,956.85	27,755,000.00	23,560,00	
Other Personnel Benefits	5-01-04-990	, ,	9,699,850.75	9,021,970.32	18,721,821.07	20,007,11	
TOTAL PERSONAL SERVICES		P 681,290,787.15	P 344,296,357.68	P 501,250,615.21	P 845,546,972.89	P 871,221,81	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	5-02-01-010	1,261,414.00	1,026,792.00	4 572 208 00	5,600,000.00	6,165,00	
		, ,		4,573,208.00			
Training Expenses	5-02-02-010		32,465.00	2,462,535.00	2,495,000.00	3,820,00	
Office Supplies Expenses	5-02-03-010	, - ,	16,052,157.50	35,205,527.50	51,257,685.00	50,365,56	
Accountable Forms Expenses	5-02-03-020	-, - ,	-	4,800,000.00	4,800,000.00	1,000,00	
Food Supplies Expenses	5-02-03-050		7,057,041.01	6,342,958.99	13,400,000.00	13,000,00	
Drugs and Medicines Expenses	5-02-03-070		12,912,074.73	33,226,625.27	46,138,700.00	60,723,00	
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080		6,731,604.59	12,150,050.41	18,881,655.00	19,827,00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	, ,	22,082,668.47	27,717,331.53	49,800,000.00	58,260,00	
Agricultural & Marine Supplies Expenses	5-02-03-100	35,997,005.61	7,595,993.66	20,617,080.34	28,213,074.00	24,815,00	
Other Supplies and Materials Expenses	5-02-03-990	135,230,116.22	50,621,410.71	104,153,200.89	154,774,611.60	158,499,99	
Water Expenses	5-02-04-010	5,305,299.07	3,070,658.23	3,879,341.77	6,950,000.00	6,660,00	
Electricity Expenses	5-02-04-020	75,358,936.30	35,357,195.80	57,642,804.20	93,000,000.00	92,500,00	
Postage & Courier Service	5-02-05-010	654,830.00	160,900.00	557,100.00	718,000.00	1,540,00	
Telephone Expenses	5-02-05-020	7,018,878.48	3,130,807.96	5,533,192.04	8,664,000.00	8,199,00	
Internet Subscription Expenses	5-02-05-030	4,951,348.78	3,310,821.56	4,360,178.44	7,671,000.00	7,664,00	
Awards & Rewards Expenses	5-02-06-010		-	1,000,000.00	1,000,000.00	1,000,00	
Confidential Expenses	5-02-10-010		9,000,000.00	9,000,000.00	18,000,000.00	19,095,00	
Extraordinary & Miscellaneous Expenses	5-02-10-030		4,000,000.00	4,385,861.29	8,385,861.29	11,731,11	
Consultancy Services	5-02-11-030	, ,	720,000.00	1,280,000.00	2,000,000.00	14,000,00	
Other Professional Services	5-02-11-990	, ,	4,884,000.00	4,796,000.00	9,680,000.00	9,980,00	
Environment/Sanitary Services	5-02-12-010	, ,	275,768,362.40	14,231,637.60	290,000,000.00	336,000,00	
Janitorial Services	5-02-12-010	, ,	7,314,575.00	12,685,425.00	20,000,000.00	28,000,00	
Security Services	5-02-12-020	, ,	36,640,105.22	23,319,894.78	59,960,000.00	69,810,00	
-	5-02-12-030	, ,	67,897,229.00	65,102,771.00	133,000,000.00	175,620,00	
Other General Services	3-02-12-990	117,000,420.45	01,031,229.00	00,102,771.00	133,000,000.00	175,020,00	
Repairs & Maintenance	E 00 40 000		0.000 540 40	40 770 400 54	00.000.000.00	00.000.00	
- Infrastructure Assets	5-02-13-030		9,220,516.49	12,779,483.51	22,000,000.00	28,000,00	
- Buildings & Other Structures	5-02-13-040	, ,	4,317,337.46	10,782,662.54	15,100,000.00	20,200,00	
<ul> <li>Machinery and Equipment</li> </ul>	5-02-13-050		217,423.80	4,832,576.20	5,050,000.00	6,375,00	
- Transportation Equipment	5-02-13-060		776,601.32	7,223,398.68	8,000,000.00	6,448,76	
- Other Property, Plant and Eqpt.	5-02-13-990		-	200,000.00	200,000.00	4,200,00	
Taxes, Duties and Licenses	5-02-16-010		94,254.34	805,745.66	900,000.00	550,00	
Fidelity Bond Premiums	5-02-16-020	268,050.00	404,250.00	1,195,750.00	1,600,000.00	1,200,00	
Insurance Expenses	5-02-16-030	8,858,486.20	3,000,881.66	7,299,118.34	10,300,000.00	13,300,00	
Advertising Expenses	5-02-99-010		713,744.84	5,146,255.16	5,860,000.00	4,360,00	

🕞 City of Calamba 🚱 City of Calamba \ominus City of Calamba 🚱 City of Calamba 🚱 City of Calamba 🚱 City of Calamba

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA

CY 2023 General Fund

	Account	Past Year	Curre	Budget Year		
Particulars	Code	2021	First Semester	Second Semester	TOTAL (Estimate)	2023
		Actual	(Actual)	(Estimate)	2022	Proposed
Printing & Publication Expenses	5-02-99-020	26,409,093.12	10,907,781.99	21,682,456.06	32,590,238.05	38,425,000.0
Representation Expenses	5-02-99-030	-	-	3,000,000.00	3,000,000.00	3,000,000.0
Rent Expenses	5-02-99-050	660,000.00	575,000.00	245,000.00	820,000.00	690,000.0
Membership Dues & Contributions to Org.	5-02-99-060	526,000.00	335,000.00	595,000.00	930,000.00	880,000.0
Subscription Expenses	5-02-99-070	1,653,632.00	-	3,250,000.00	3,250,000.00	1,705,000.0
Donations	5-02-99-080	922,238,627.81	605,210,450.87	206,489,549.13	811,700,000.00	240,000,000.0
Other Maintenance & Operating Expenses	5-02-99-990	386,856,626.02	258,352,762.48	196,527,466.52	454,880,229.00	514,841,155.
TOTAL MOOE		2,657,290,285.78	1,469,492,868.09	941,077,185.85	2,410,570,053.94	2,062,449,588.
Financial Expenses						
Loans Payable - Land Bank of the Philippines	2-01-02-040	89,362,677.24	56,136,704.58	49,863,295.42	106,000,000.00	112,500,000.
Interest Expenses - Land Bank of the Phil.	5-03-01-020	21,093,186.57	11,803,229.57	10,196,770.43	22,000,000.00	18,000,000
Other Financial Expenses	5-03-01-990	-	-	750,000.00	750,000.00	620,000.
TOTAL FINANCIAL EXPENSES		P 110,455,863.81	P 67,939,934.15	P 60,810,065.85	P 128,750,000.00	P 131,120,000.
Capital Outlays						
Land						
Lot Acquisition	1-07-01-010					
- Barangay Halang, for Barangay Hall		16,000,000.00	-	-	-	
- Barangay Punta, for Barangay Hall		7,000,000.00	-	-	-	
Road Networks	1-07-03-010					
Lot Acquisition						
- Barangay Bañadero, for Road-Right-of-Way		607,200.00	-	-	-	
- Barangay Saimsim, for Road-Right-of-Way		-	5,187,600.00	1,312,400.00	6,500,000.00	
Concreting of Road						
- Sitio Majada-In, Canlubang		4,991,548.56	-	-	-	
Rehabilitation of Road, Barangay Paciano		3,490,433.65	-	-	-	
Flood Control System Construction of Drainage Canal, Barangay Mayapa	1-07-03-020	1 000 000 00				
Rehabilitation of Canal, Barangay Pansol		4,996,032.30	-	-	-	
Water Supply Systems:	1-07-03-040	1,994,220.43	-	-	-	
Installation of Water Tank and Water System	1-07-03-040					
Center)				1,000,000.00	1,000,000.00	4,000,000
Other Infrastructure Assets	1-07-03-990	-	-	1,000,000.00	1,000,000.00	4,000,000
Clinic), CUBA	1-07-00-000	7,060,360.38	_	-	-	
Installation of Solar Streetlights		-	-	6,000,000.00	6,000,000.00	
Rehabilitation of Pansol Hotspring		-	-	-	_	7,000,000
Installation/Improvement of Historical Marker		-	-	-	-	1,000,000
Construction of Boundary Marker		-	-	-	-	2,000,000
Buildings	1-07-04-010					
Calamba		850,008.99	-	-	-	
Construction of VAWC Centers		-	1,996,689.45	3,310.55	2,000,000.00	
Improvement of Barangay Hall						
- Barangay Makiling		647,364.38	-	-	-	
Renovation of Vice-Mayor's Office, City Hall Building		-	-	-	-	1,200,000
Building		-	-	-	-	1,500,000
Barangay Banlic						6,000,000
Calambeño Ville, Brgy. Kay-Anlog	4 07 04 000	-	-	-	-	7,030,000
School Buildings	1-07-04-020					2 000 000
Construction of Day Care Centers Other Structures	1-07-04-990	-	-	-	-	3,000,000.
Installation of Steel Grating, Barangay Maunong	1-07-04-990	1,792,573.13				
Construction of Perimeter Fence		1,132,313.13		- 1,335,904.00	- 1,335,904.00	
- Barangay Kay-Anlog (CV Ph. 2)		-	-	1,000,004.00	1,000,004.00	
Office Equipment	1-07-05-020	354,963.21	208,698.24	2,871,301.76	3,080,000.00	10,800,000
Information & Communication Tech. Equipment	1-07-05-020	3,953,822.54	2,998,684.20	21,552,115.80	24,550,800.00	10,558,200
Communication Equipment:	1-07-05-070		_,	-	-	100,000
Military, Police & Security Equipment:	1-07-05-100	14,944,558.60	-	3,212,500.00	3,212,500.00	3,070,000

🕞 City of Calamba 🚱 City of Calamba

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA

CY 2023 General Fund

	Account Past Year (				rrent Year Appropriation 2022				Budget Year	
Particulars	Code		2021	First Semester		Second Semester	TOTAL (Estimate)		2023	
			Actual	(Actual)		(Estimate)	2022		Proposed	
Medical Equipment	1-07-05-110		5,639,334.00	_						
Sports Equipment	1-07-05-110		5,059,554.00	-		- 149,380.00	- 149,380.00		-	
Technical and Scientific Equipment	1-07-05-130		699,068.00	-		200,000.00	200,000.00		750,000.00	
Other Machineries and Equipment	1-07-05-140		199,987.33	-		1,717,700.00	1,717,700.00		270,000.00	
Motor Vehicles	1-07-06-010		199,907.00			11,900,000.00	11,900,000.00		14,623,000.00	
Other Transportation Equipment	1-07-06-990		-	-		11,900,000.00	11,900,000.00		6,000,000.00	
			-	-		-	-			
Furnitures and Fixtures	1-07-07-010		274,877.00	-		2,050,000.00	2,050,000.00		4,176,800.00	
Books	1-07-07-020		-	-	20	-	-		1,000,000.00	
Other Property, Plant and Equipment	1-07-99-990		219,910.64	399,984.0	JU	13,809,705.17	14,209,689.17		9,400,592.00	
Computer Software	1-09-01-020	-	19,999,463.47	-		-	-		-	
TOTAL CAPITAL OUTLAY		Р	95,715,726.61	P 10,791,655.8	89	P 67,114,317.28	P 77,905,973.17	Р	93,478,592.00	
Special Purpose Appropriations A. 20% Local Government Development Fund	6911-	Ρ	149,742,810.00			P 384,457,000.00	P 384,457,000.00	Ρ	328,900,000.00	
B. Aid to Barangays	6919-		82,666,112.00	81,920,247.4	40	4,749,752.60	86,670,000.00		115,830,000.00	
C. 5% Local Disaster Risk Reduction and		1								
Management Fund	9999-	1	113,563,575.87	33,026,470.7	73	141,973,529.27	175,000,000.00		190,000,000.00	
D. Election Reserve	9992-	1	-	-		-	-		7,000,000.00	
TOTAL SPECIAL PURPOSE APPROPRIATIONS	1	Р	345,972,497.87	P 114,946,718.1	13	P 531,180,281.87	P 646,127,000.00	Р	641,730,000.00	
			,- ,	,, -	-	,,			. , . ,	
TOTAL EXPENDITURES		Б	3,890,725,161.22	P 2,007,467,533.9	1	P 2,101,432,466.06	P 4,108,900,000.00	Р	3,800,000,000.00	
TOTAL EXPENDITORES		Р	3,090,723,101.22	P 2,007,467,533.5	94	P 2,101,432,400.00	P 4,108,900,000.00	٢	3,800,000,000.00	
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document. Original Signed Original Signed										
GREGORIA J. ALCANTARA City Budget Officer					I	ROSELLER H. RIZA City Mayor	L			

🕞 City of Calamba 🚱 City of Calamba \ominus City of Calamba 🚱 City of Calamba 🚱 City of Calamba 🚱 City of Calamba