

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

REGION : Region IV-A - CALABARZON

CALENDAR YEAR : 2025

PROVINCE : LAGUNA

CITY/MUNICIPALITY : CITY OF CALAMBA

Object of Expenditure	Account Code	Past Year 2023 Actual	Current Year Appropriation 2024			Budget Year 2025 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2024	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010	P 454,320,757.55	P 229,021,824.27	P 310,974,959.73	P 539,996,784.00	P 591,423,816.00
PERA	5-01-02-010	28,320,254.84	14,372,813.54	19,491,186.46	33,864,000.00	33,912,000.00
Representation Allowance	5-01-02-020	3,987,034.09	2,024,625.00	2,667,375.00	4,692,000.00	4,698,000.00
Transportation Allowance	5-01-02-030	2,416,534.09	1,210,000.00	2,342,000.00	3,552,000.00	3,558,000.00
Clothing/Uniform Allowance	5-01-02-040	7,176,000.00	8,416,000.00	1,471,000.00	9,887,000.00	9,891,000.00
Subsistence Allowance	5-01-02-050	2,146,841.29	880,534.27	1,837,465.73	2,718,000.00	2,718,000.00
Laundry Allowance	5-01-02-060	214,683.71	88,053.23	183,746.77	271,800.00	271,800.00
Productivity Incentive Allowance	5-01-02-080	5,860,000.00	5,800,000.00	1,255,000.00	7,055,000.00	7,065,000.00
Hazard Pay	5-01-02-110	14,928,975.57	5,401,332.72	15,598,667.28	21,000,000.00	21,000,000.00
Longevity Pay	5-01-02-120	920,000.00	-	800,000.00	800,000.00	1,860,000.00
OT and Night Pay	5-01-02-130	13,548,594.38	3,837,391.94	11,706,257.61	15,543,649.55	15,151,391.96
Year-End Bonus	5-01-02-140	38,245,934.95	-	45,029,742.00	45,029,742.00	49,285,318.00
Cash Gift	5-01-02-150	5,938,250.00	-	7,055,000.00	7,055,000.00	7,065,000.00
Other Bonuses and Allowances	5-01-02-990	66,147,961.65	37,827,567.00	14,227,165.00	52,054,732.00	66,241,318.00
Retirement & Life Insurance Contributions	5-01-03-010	54,060,094.94	27,300,583.57	37,634,415.83	64,934,999.40	70,970,857.92
PAG-IBIG Cont.	5-01-03-020	8,969,479.35	4,520,885.12	6,279,050.56	10,799,935.68	11,828,476.32
PHILHEALTH Cont.	5-01-03-030	8,806,128.40	5,677,834.80	6,472,093.21	12,149,928.01	14,785,595.40
Employees Compensation Insurance Premiums	5-01-03-040	1,410,900.00	596,100.00	1,097,100.00	1,693,200.00	1,695,600.00
Terminal Leave Benefits	5-01-04-030	19,332,729.73	6,320,994.68	11,919,005.32	18,240,000.00	50,820,000.00
Other Personnel Benefits	5-01-04-990	34,362,393.53	10,299,826.82	13,147,633.12	23,447,459.94	21,689,038.40
<b>TOTAL PERSONAL SERVICES</b>		<b>P 771,113,548.07</b>	<b>P 363,596,366.96</b>	<b>P 511,188,863.62</b>	<b>P 874,785,230.58</b>	<b>P 985,930,212.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>						
Travelling Expenses - Local	5-02-01-010	5,369,165.06	1,728,312.75	6,601,687.25	8,330,000.00	8,870,000.00
Travelling Expenses - Foreign	5-02-01-010	-	-	-	-	4,750,000.00
Training Expenses	5-02-02-010	1,762,375.00	608,500.00	4,971,500.00	5,580,000.00	50,909,500.00
Office Supplies Expenses	5-02-03-010	41,096,416.87	18,236,586.72	41,323,718.28	59,560,305.00	68,556,820.00
Accountable Forms Expenses	5-02-03-020	286,000.00	1,213.60	998,786.40	1,000,000.00	1,012,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	3,600,000.00
Food Supplies Expenses	5-02-03-050	30,447,730.79	6,068,583.63	27,931,416.37	34,000,000.00	26,000,000.00
Drugs and Medicines Expenses	5-02-03-070	65,616,940.95	22,149,366.58	47,263,633.42	69,413,000.00	104,290,300.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	17,022,383.17	6,265,101.50	17,734,898.50	24,000,000.00	26,609,250.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	63,875,226.03	25,983,762.60	40,256,237.40	66,240,000.00	72,185,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	26,445,635.77	7,256,075.50	17,431,124.50	24,687,200.00	20,500,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	7,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	4,546,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	14,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	234,507,512.77	55,390,635.14	140,991,364.86	196,382,000.00	198,957,792.00
Water Expenses	5-02-04-010	5,924,315.09	2,892,355.61	4,057,644.39	6,950,000.00	8,060,000.00
Electricity Expenses	5-02-04-020	101,341,678.43	54,634,571.03	35,865,428.97	90,500,000.00	125,400,000.00
Postage & Courier Service	5-02-05-010	1,131,797.00	1,868.00	1,558,132.00	1,560,000.00	1,540,000.00
Telephone Expenses	5-02-05-020	7,256,217.88	2,348,076.28	6,194,923.72	8,543,000.00	6,731,000.00
Internet Subscription Expenses	5-02-05-030	6,304,678.01	2,339,048.92	5,577,951.08	7,917,000.00	7,929,500.00
Awards & Rewards Expenses	5-02-06-010	-	-	1,000,000.00	1,000,000.00	7,200,000.00
Prizes	5-02-06-020	-	-	-	-	7,138,000.00
Confidential Expenses	5-02-10-010	19,005,000.00	9,466,500.00	9,538,500.00	19,005,000.00	20,460,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030	11,700,000.00	4,500,000.00	6,051,445.33	10,551,445.33	11,035,903.14
Consultancy Services	5-02-11-030	11,850,838.24	570,000.00	2,430,000.00	3,000,000.00	3,000,000.00
Other Professional Services	5-02-11-990	12,321,000.00	6,229,000.00	7,167,000.00	13,396,000.00	15,664,000.00
Environment/Sanitary Services	5-02-12-010	371,451,945.86	385,194,669.22	3,105,330.78	388,300,000.00	512,000,000.00
Janitorial Services	5-02-12-020	25,103,729.67	27,777,543.93	2,222,456.07	30,000,000.00	32,000,000.00
Security Services	5-02-12-030	57,289,421.30	57,148,872.58	13,701,127.42	70,850,000.00	76,600,000.00
Other General Services	5-02-12-990	163,949,870.47	78,439,550.00	109,060,450.00	187,500,000.00	474,345,962.00
Repairs & Maintenance						
- Infrastructure Assets	5-02-13-030	50,373,564.90	11,976,117.96	18,023,882.04	30,000,000.00	69,000,000.00
- Buildings & Other Structures	5-02-13-040	37,292,638.48	10,166,547.03	24,833,452.97	35,000,000.00	55,195,000.00
- Machinery and Equipment	5-02-13-050	7,164,905.02	1,292,913.70	5,107,086.30	6,400,000.00	13,455,000.00

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PROVINCE : LAGUNA

CITY/MUNICIPALITY : CITY OF CALAMBA

Object of Expenditure	Account Code	Past Year 2023 Actual	Current Year Appropriation 2024			Budget Year 2025 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2024	
- Transportation Equipment	5-02-13-060	5,720,466.86	2,126,328.06	4,173,671.94	6,300,000.00	6,600,000.00
- Furniture and Fixture	5-02-13-070	3,993,365.39	-	-	-	-
- Other Property, Plant and Eqpt.	5-02-13-990	484,120.80	-	1,200,000.00	1,200,000.00	1,250,000.00
Taxes, Duties and Licenses	5-02-16-010	387,120.71	64,791.04	935,208.96	1,000,000.00	1,137,550.00
Fidelity Bond Premiums	5-02-16-020	613,500.00	190,500.00	1,009,500.00	1,200,000.00	1,200,000.00
Insurance Expenses	5-02-16-030	10,207,300.20	1,853,012.02	9,646,987.98	11,500,000.00	13,000,000.00
Advertising Expenses	5-02-99-010	990,876.23	125,000.00	7,905,000.00	8,030,000.00	3,670,000.00
Printing & Publication Expenses	5-02-99-020	38,191,678.38	19,109,845.98	32,545,210.02	51,655,056.00	50,995,000.00
Representation Expenses	5-02-99-030	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Rent Expenses	5-02-99-050	165,000.00	-	860,000.00	860,000.00	3,845,250.00
Membership Dues & Contributions to Org.	5-02-99-060	482,000.00	510,000.00	340,000.00	850,000.00	870,000.00
Subscription Expenses	5-02-99-070	541,613.03	551,185.00	428,815.00	980,000.00	5,774,200.00
Donations	5-02-99-080	1,352,264,459.44	142,058,529.54	97,941,470.46	240,000,000.00	320,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	514,489,604.82	220,601,834.58	418,188,728.51	638,790,563.09	407,331,460.86
<b>TOTAL MOOE</b>		<b>3,304,422,092.62</b>	<b>1,185,856,798.50</b>	<b>1,179,173,770.92</b>	<b>2,365,030,569.42</b>	<b>2,877,714,488.00</b>
<b>2.0 Capital Outlays</b>						
<b>Land</b>						
Lot Acquisition	1-07-01-010					
- Brgy. Milagrosa (Manpower Satellite Office)		12,000,000.00	-	-	-	-
- Brgy. Saimsim (Barangay Hall)		3,500,000.00	-	-	-	-
<b>Other Land Improvement</b>	1-07-02-990					
Construction of Fence and Pathway, Agri-Tourism Facility, Baran		-	-	-	-	4,000,000.00
Road Networks	1-07-03-010					
Construction of Road and Drainage Canal, Brgy. Canlubang		-	-	-	-	15,000,000.00
Road Improvement, Barangay Batino		2,996,488.60	-	-	-	-
Concreting of Road						
- Brgy. Makiling (going to Slaughterhouse)		14,973,175.04	-	-	-	-
<b>Road Widening, NIA Road, Brgy. San Cristobal to Banlic</b>		9,955,124.88	-	-	-	-
Brgy. Sirang Lupa		2,996,691.84	-	-	-	-
Flood Control System	1-07-03-020					
<b>Construction of Drainage Canal</b>						
- Brgy. Halang (Lakeview Subd.)		-	-	-	-	2,000,000.00
Brgy. Real		662,500.00	-	-	-	-
<b>- Brgy. Mayapa (St. Michael Subd.)</b>		2,994,021.03	-	-	-	-
- Brgy. Bunggo (Purok 8 & Purok 3)		3,496,202.84	-	-	-	-
Construction of Retaining Wall						
- Brgy. Halang (Villa Remedios Subd.)		-	-	-	-	5,000,000.00
Improvement of Drainage Canal						
- Brgy. Paciano (Doña Feliza)		2,995,996.28	-	-	-	-
<b>Water Supply Systems:</b>	1-07-03-040					
Installation of Water Tank and Water System						
- Barangay Punta (Women Crisis and Therapy Center)		3,979,567.78	-	-	-	-
Other Infrastructure Assets:	1-07-03-990					
Construction of Foot Bridge, Calamba City Hall		24,976,348.54	-	-	-	-
Installation of Solar Streetlights						
- Citywide		7,490,290.08	-	-	-	-
- Brgy. Paciano		2,988,193.62	-	-	-	-
- Brgy. II		3,994,009.69	-	-	-	-
- Brgy. V		12,992,867.58	-	-	-	-
- Brgy. VI		2,576,354.81	-	-	-	-
- Brgy. VII		2,576,354.81	-	-	-	-
- Brgy. Kay-Anlog (Southville)		3,994,889.06	-	-	-	-

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CITY/MUNICIPALITY : CITY OF CALAMBA

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			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2024	
- Brgy. Lecheria (Public Cemetery)		3,994,965.09	-	-	-	-
- Brgy. Looc		9,994,163.34	-	-	-	-
- Brgy. Majada-Out		2,469,829.69	-	-	-	-
- Brgy. Mapagong		2,472,687.00	-	-	-	-
- Brgy. Masili		993,969.38	-	-	-	-
- Brgy. Maunong		4,993,387.88	-	-	-	-
- Brgy. Milagrosa		2,471,983.50	-	-	-	-
- Brgy. San Jose (Blumentrit)		338,119.69	-	-	-	-
Buildings:	1-07-04-010					
Calamba, Brgy. V		-	-	-	-	2,000,000.00
Rehabilitation Center, Barangay Makiling (BJMP)		-	-	-	-	5,000,000.00
Dormitory Multipurpose Hall, Brgy. Turbina (BJMP)		-	-	-	-	282,000.00
Rehabilitation Center		-	-	5,000,000.00	5,000,000.00	460,000.00
<b>Renovation/Improvement of Tourism Office</b>		-	-	2,500,000.00	2,500,000.00	-
Renovation of Storage Rooms (City Accounting)		-	-	500,000.00	500,000.00	300,000.00
<b>Improvement of Storage Room (City Engineering)</b>		-	-	800,000.00	800,000.00	-
Renovation of Calamba Children Shelter of Hope, Barangay San		-	-	1,000,000.00	1,000,000.00	-
Construction of Extended Family Planning Building, Barangay VI		-	-	500,000.00	500,000.00	-
Construction of One Shared Livelihood Facility, Calambeño Ville		6,984,571.11	-	-	-	-
Construction of 2-Storey POSO and PNP Sub-station Building, B		4,494,996.95	-	-	-	-
Improvement of Police Detachment, Brgy. Makiling		496,979.96	-	-	-	-
School Buildings:	1-07-04-020					
Construction of Day Care Centers		-	-	4,000,000.00	4,000,000.00	-
Other Structures:	1-07-04-990					
Improvement of Covered Court						
- Brgy. Makiling		399,207.73	-	-	-	-
- Brgy. Ulango		1,991,774.87	-	-	-	-
Improvement/Renovation of Covered Court, Brgy. Barandal		1,990,970.94	-	-	-	-
Improvement of Calamba City Jail Female Dormitory		898,189.18	-	-	-	-
Office Equipment	1-07-05-020	23,348,205.56	1,212,016.30	21,065,983.70	22,278,000.00	22,970,000.00
Information & Communication Tech. Equipment	1-07-05-030	12,266,686.89	4,760,441.09	18,585,758.91	23,346,200.00	32,055,000.00
Construction and Heavy Equipment	1-07-05-080	-	-	-	-	6,000,000.00
Military, Police & Security Equipment:	1-07-05-100	3,160,529.43	-	800,000.00	800,000.00	1,250,000.00
Medical Equipment	1-07-05-110	14,980,000.00	-	6,321,000.00	6,321,000.00	2,129,000.00
Sports Equipment	1-07-05-130	-	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	-	-	1,500,000.00	1,500,000.00	1,000,000.00
Other Machineries and Equipment	1-07-05-990	146,394.16	149,940.00	4,975,060.00	5,125,000.00	100,000.00
Motor Vehicles	1-07-06-010	11,075,079.98	1,869,900.00	27,680,100.00	29,550,000.00	28,880,000.00
Other Transportation Equipment	1-07-06-990	3,700,400.00	-	2,500,000.00	2,500,000.00	-
Furnitures and Fixtures	1-07-07-010	10,342,630.18	-	9,700,000.00	9,700,000.00	27,095,000.00
Books	1-07-07-020	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Property, Plant and Equipment	1-07-99-990	94,283,835.22	-	-	-	7,000,000.00
Computer Software	1-09-01-020	995,955.44	-	3,000,000.00	3,000,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 341,424,589.65</b>	<b>P 7,992,297.39</b>	<b>P 111,427,902.61</b>	<b>P 119,420,200.00</b>	<b>P 163,521,000.00</b>
<b>3.0 Financial Expenses</b>						
Loans Payable - Land Bank of the Philippines	2-01-02-040	144,606,009.96	82,966,531.12	57,033,468.88	140,000,000.00	166,000,000.00
Interest Expenses - Land Bank of the Phil.	5-03-01-020	32,966,482.41	18,037,668.30	7,962,331.70	26,000,000.00	21,200,000.00
Other Financial Expenses	5-03-01-990	746,448.00	-	700,000.00	700,000.00	700,000.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>P 178,318,940.37</b>	<b>P 101,004,199.42</b>	<b>P 65,695,800.58</b>	<b>P 166,700,000.00</b>	<b>P 187,900,000.00</b>
<b>4.0 Special Purpose Appropriations</b>						
A. 20% Local Government Development Fund	6911-	P 235,294,321.69	P -	P 348,234,000.00	P 348,234,000.00	P 412,434,300.00
B. Aid to Barangays	6919-	115,428,255.65	9,768,000.00	106,062,000.00	115,830,000.00	122,500,000.00
C. Election Reserve	9992-	6,366,092.65	-	-	-	-

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D. 5% Local Disaster Risk Reduction and Management Fund	9999-	128,671,252.45	17,643,298.57	192,356,701.43	210,000,000.00	250,000,000.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATIONS</b>		<b>P 485,759,922.44</b>	<b>P 27,411,298.57</b>	<b>P 646,652,701.43</b>	<b>P 674,064,000.00</b>	<b>P 784,934,300.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 5,081,039,093.15</b>	<b>P 1,685,860,960.84</b>	<b>P 2,514,139,039.16</b>	<b>P 4,200,000,000.00</b>	<b>P 5,000,000,000.00</b>

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*  
**GREGORIA J. ALCANTARA**  
City Budget Officer

*Original Signed*  
**ROSELLER H. RIZAL**  
City Mayor