

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA
CY 2022
General Fund

Particulars	Account Code	Past Year 2020 Actual	Current Year Appropriation 2021			Budget Year 2022 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2021	
Current Operating Expenditures						
Personal Services						
Salaries and Wages - Regular	5-01-01-010	P 382,913,132.91	P 204,145,358.42	P 266,043,813.58	P 470,189,172.00	P 523,153,080.00
PERA	5-01-02-010	26,826,400.36	13,738,182.08	17,629,817.92	31,368,000.00	33,840,000.00
Representation Allowance	5-01-02-020	3,882,694.02	1,980,818.18	2,147,181.82	4,128,000.00	4,128,000.00
Transportation Allowance	5-01-02-030	2,032,500.00	1,005,000.00	1,455,000.00	2,460,000.00	2,730,000.00
Clothing/Uniform Allowance	5-01-02-040	6,756,000.00	6,876,000.00	930,000.00	7,806,000.00	8,460,000.00
Subsistence Allowance	5-01-02-050	1,910,199.06	714,647.32	959,352.68	1,674,000.00	2,790,000.00
Laundry Allowance	5-01-02-060	191,075.94	80,502.75	198,497.25	279,000.00	279,000.00
Productivity Incentive Allowance	5-01-02-080	5,337,500.00	5,522,500.00	962,500.00	6,485,000.00	6,360,000.00
Hazard Pay	5-01-02-110	16,717,544.16	5,122,007.03	10,377,992.97	15,500,000.00	16,500,000.00
Longevity Pay	5-01-02-120	4,045,000.00	40,000.00	1,460,000.00	1,500,000.00	600,000.00
OT and Night Pay	5-01-02-130	8,396,189.54	3,369,115.69	11,360,172.71	14,729,288.40	13,741,399.20
Year-End Bonus	5-01-02-140	31,986,354.85	-	39,321,053.00	39,321,053.00	43,596,090.00
Cash Gift	5-01-02-150	5,594,750.00	-	6,550,000.00	6,550,000.00	6,950,000.00
Other Bonuses and Allowances	5-01-02-990	52,717,450.70	36,488,130.00	12,831,381.80	49,319,511.80	50,546,090.00
Retirement & Life Insurance Contributions	5-01-03-010	45,637,869.51	24,238,334.64	32,286,366.00	56,524,700.64	62,778,369.42
PAG-IBIG Cont.	5-01-03-020	7,604,926.08	4,040,043.66	5,380,740.18	9,420,783.84	10,463,061.60
PHILHEALTH Cont.	5-01-03-030	5,337,631.74	2,834,538.61	5,437,328.14	8,271,866.75	10,463,061.60
Employees Compensation Insurance Premiums	5-01-03-040	1,333,810.00	566,400.00	1,002,000.00	1,568,400.00	1,692,000.00
Terminal Leave Benefits	5-01-04-030	11,756,079.83	5,969,748.36	12,750,251.64	18,720,000.00	27,755,000.00
Other Personnel Benefits	5-01-04-990	17,991,435.06	8,705,733.73	9,822,190.41	18,527,924.14	18,721,821.07
TOTAL PERSONAL SERVICES		P 638,968,543.76	P 325,437,060.47	P 438,905,640.10	P 764,342,700.57	P 845,546,972.89
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	1,769,910.35	323,094.00	5,276,906.00	5,600,000.00	5,600,000.00
Training Expenses	5-02-02-010	373,400.00	-	2,515,000.00	2,515,000.00	2,495,000.00
Office Supplies Expenses	5-02-03-010	33,016,225.20	16,683,065.96	31,732,622.20	48,415,688.16	51,257,685.00
Accountable Forms Expenses	5-02-03-020	-	-	3,102,500.00	3,102,500.00	4,800,000.00
Food Supplies Expenses	5-02-03-050	38,094,122.72	201,313,679.17	112,686,320.83	314,000,000.00	13,400,000.00
Drugs and Medicines Expenses	5-02-03-070	71,381,281.03	20,515,602.91	22,455,205.09	42,970,808.00	46,138,700.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	46,466,399.73	3,559,870.80	19,300,129.20	22,860,000.00	18,881,655.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	39,537,240.24	15,609,213.46	33,470,786.54	49,080,000.00	49,800,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	16,737,724.37	12,623,103.61	24,923,847.39	37,546,951.00	28,213,074.00
Military, Police & Traffic Supplies Expenses	5-02-03-120	-	-	160,000.00	160,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	186,753,456.66	34,349,135.96	107,959,221.04	142,308,357.00	154,774,611.60
Water Expenses	5-02-04-010	5,178,807.68	2,592,880.26	4,357,119.74	6,950,000.00	6,950,000.00
Electricity Expenses	5-02-04-020	65,841,281.08	27,052,476.63	69,347,523.37	96,400,000.00	93,000,000.00
Postage & Courier Service	5-02-05-010	344,980.00	5,134.00	692,866.00	698,000.00	718,000.00
Telephone Expenses	5-02-05-020	4,919,249.07	2,422,814.08	5,547,185.92	7,970,000.00	8,664,000.00
Internet Subscription Expenses	5-02-05-030	3,557,189.69	1,910,314.33	3,654,685.67	5,565,000.00	7,671,000.00
Awards & Rewards Expenses	5-02-06-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Confidential Expenses	5-02-10-010	18,000,000.00	7,500,000.00	10,500,000.00	18,000,000.00	18,000,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030	7,650,000.00	2,450,000.00	5,836,520.02	8,286,520.02	8,385,861.29
Consultancy Services	5-02-11-030	1,480,000.00	730,000.00	2,770,000.00	3,500,000.00	2,000,000.00
Other Professional Services	5-02-11-040	7,438,000.00	3,878,000.00	4,482,000.00	8,360,000.00	9,680,000.00
Environment/Sanitary Services	5-02-12-010	287,999,652.00	131,999,868.00	158,000,132.00	290,000,000.00	290,000,000.00
Janitorial Services	5-02-12-020	15,308,790.43	6,662,725.00	10,337,275.00	17,000,000.00	20,000,000.00
Security Services	5-02-12-030	39,987,112.05	37,711,551.72	29,184,448.28	66,896,000.00	59,960,000.00
Other General Services	5-02-12-990	113,869,962.17	55,976,533.10	77,023,466.90	133,000,000.00	133,000,000.00
Repairs & Maintenance						
- Infrastructure Assets	5-02-13-030	32,022,393.52	12,233,135.73	7,366,864.27	19,600,000.00	22,000,000.00
- Buildings & Other Structures	5-02-13-040	17,611,652.93	3,258,833.70	15,164,166.30	18,423,000.00	15,100,000.00
- Machinery and Equipment	5-02-13-050	3,703,036.76	596,360.54	8,669,639.46	9,266,000.00	5,050,000.00
- Transportation Equipment	5-02-13-060	6,447,143.23	1,258,388.71	5,373,711.29	6,632,100.00	8,000,000.00
- Other Property, Plant and Eqpt.	5-02-13-990	26,591.95	-	200,000.00	200,000.00	200,000.00
Taxes, Duties and Licenses	5-02-16-010	888,405.12	856,975.31	43,024.69	900,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020	464,925.00	210,300.00	1,289,700.00	1,500,000.00	1,600,000.00
Insurance Expenses	5-02-16-030	7,171,982.30	2,607,487.23	7,692,512.77	10,300,000.00	10,300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA
CY 2022
General Fund

Particulars	Account Code	Past Year 2020 Actual	Current Year Appropriation 2021			Budget Year 2022 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2021	
Advertising Expenses	5-02-99-010	1,938,029.04	918,112.39	4,881,887.61	5,800,000.00	5,860,000.00
Printing & Publication Expenses	5-02-99-020	21,004,347.65	10,573,753.72	28,589,204.11	39,162,957.83	32,590,238.05
Representation Expenses	5-02-99-030	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Rent Expenses	5-02-99-050	100,000.00	165,000.00	435,000.00	600,000.00	820,000.00
Membership Dues & Contributions to Org.	5-02-99-060	490,000.00	250,000.00	630,000.00	880,000.00	930,000.00
Subscription Expenses	5-02-99-070	288,547.30	-	1,900,000.00	1,900,000.00	3,250,000.00
Donations	5-02-99-080	1,082,022,665.03	171,037,821.76	178,562,178.24	349,600,000.00	240,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	311,037,442.29	147,138,922.75	268,679,501.07	415,818,423.82	433,180,229.00
TOTAL MOOE		2,490,921,946.59	936,974,154.83	1,278,793,151.00	2,215,767,305.83	1,817,170,053.94
Capital Outlays						
Land						
Lot Acquisition	1-07-01-010					
- Barangay Bucal, for Government Facilities		P -	P -	P 10,000,000.00	P 10,000,000.00	P -
- Barangay Halang, for Barangay Hall		-	-	16,000,000.00	16,000,000.00	-
- Barangay Lingga (Carpena Property)		200,000.00	-	-	-	-
- Barangay Lingga, for Barangay Hall		-	-	5,000,000.00	5,000,000.00	-
- Barangay Punta, for Barangay Hall		-	-	7,000,000.00	7,000,000.00	-
Other Land Improvements	1-07-02-990					
Site Development for Jose Rizal Plaza		-	-	100,000,000.00	100,000,000.00	-
Road Networks	1-07-03-010					
Lot Acquisition						
- Barangay Bañadero, for Road-Right-of-Way		-	-	1,000,000.00	1,000,000.00	-
Electrification						
- Barangay Canlubang		-	-	5,000,000.00	5,000,000.00	-
Concreting of Road						
- Kapayapaan Road, Canlubang		4,951,826.25	-	-	-	-
- Sitio Majada-In, Canlubang		-	-	5,000,000.00	5,000,000.00	-
Road Widening						
- Barangay Lawa		7,984,829.16	-	-	-	-
Rehabilitation of Road						
- Barangay Paciano		-	-	3,500,000.00	3,500,000.00	-
Flood Control System	1-07-03-020					
Construction of Drainage Canal						
- Barangay Mayapa		-	-	5,000,000.00	5,000,000.00	-
Construction of Canal and Sidewalk						
Construction of Retaining Wall						
- along Baranka de Sipit (Brgy. Real)		4,991,977.62	-	-	-	-
- Barangay Barandal (Calamba Hills)		4,994,828.32	-	-	-	-
- Barangay Bucal		1,997,208.62	-	-	-	-
Rehabilitation of Canal						
- Barangay Pansol		-	-	2,000,000.00	2,000,000.00	-
Water Supply Systems:	1-07-03-040					
Installation of Water Tank and Water System						
- Barangay Punta (Women Crisis and Therapy Center)		-	-	-	-	1,000,000.00
Construction of Water Supply System						
- Barangay Turbina		4,992,361.50	-	-	-	-
Other Infrastructure Assets	1-07-03-990					
Septic Tank		1,848,000.00	-	-	-	-
Improvement of Electrical Facilities (Emergency Clinic), CUBA		-	-	7,100,000.00	7,100,000.00	-
Installation of Solar Streetlights		-	-	-	-	6,000,000.00
Streetlights						
- Palingon-Lingga-Sampiruhan (PALISAM)		-	-	5,000,000.00	5,000,000.00	-
- Pansol		-	-	1,000,000.00	1,000,000.00	-
- Turbina-Makiling		-	-	12,000,000.00	12,000,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA
CY 2022
General Fund

Particulars	Account Code	Past Year 2020 Actual	Current Year Appropriation 2021			Budget Year 2022 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2021	
Buildings	1-07-04-010					
Renovation of GAD Office		-	-	4,000,000.00	4,000,000.00	-
Renovation of Office Space (NBI), Mercado de Calamba		-	850,008.99	9,991.01	860,000.00	-
Renovation of Office Space (PSA), Mercado de Calamba		-	-	500,000.00	500,000.00	-
Construction of VAWC Centers		-	-	-	-	2,000,000.00
Construction of Barangay Hall						
- Barangay I		14,989,780.02	-	-	-	-
Improvement of City Hall Building, Barangay Real		1,893,043.07	-	-	-	-
Improvement of Barangay Hall						
- Barangay Bagong Kalsada		1,495,242.58	-	-	-	-
- Barangay Makiling		-	647,364.38	52,635.62	700,000.00	-
- Barangay Sampiruhan		4,995,201.88	-	-	-	-
Hospitals and Health Centers	1-07-04-030					
Completion of Health Center, Barangay Uwisan		998,046.26	-	-	-	-
Slaughterhouses	1-07-04-050					
Construction of Slaughterhouse, Phase III		-	-	25,000,000.00	25,000,000.00	-
Other Structures	1-07-04-990					
Construction of Covered Court						
- Barangay Lawa (additional)		-	-	2,000,000.00	2,000,000.00	-
- Barangay Looc		4,996,835.55	-	-	-	-
Renovation of Basketball Court						
- Barangay Lawa		1,997,450.57	-	-	-	-
Improvement of Covered Court						
- Barangay Makiling		-	-	1,500,000.00	1,500,000.00	-
Improvement/Renovation of Covered Court						
- Barangay Milagrosa		997,027.50	-	-	-	-
- Barangay Mayapa		497,522.76	-	-	-	-
Installation of Steel Grating, Barangay Maunong		-	-	1,800,000.00	1,800,000.00	-
Construction of Comfort Rooms						
Construction of Perimeter Fence		-	-	-	-	1,335,904.00
- Barangay Kay-Anlog (CV Ph. 2)		1,695,568.61	-	-	-	-
Construction of Laboratory Room, CVL		798,341.78	-	-	-	-
Office Equipment	1-07-05-020	14,208,049.06	-	2,714,350.00	2,714,350.00	3,080,000.00
Information & Communication Tech. Equipment	1-07-05-030	8,381,863.11	628,095.63	12,523,054.37	13,151,150.00	16,550,800.00
Communication Equipment	1-07-05-070	672,918.94	-	-	-	-
Military, Police & Security Equipment:	1-07-05-100	3,970,570.35	-	4,188,500.00	4,188,500.00	3,212,500.00
Installation of CCTV Camera						
- Barangay Halang		1,484,210.00	-	-	-	-
- Barangay Lamesa		993,888.27	-	-	-	-
- Barangay Lawa		-	-	1,000,000.00	1,000,000.00	-
- Barangay Lingga		-	-	1,000,000.00	1,000,000.00	-
- Barangay Majada-Out		993,888.00	-	-	-	-
- Barangay Masili		-	-	1,000,000.00	1,000,000.00	-
- Barangay Mayapa		-	-	1,500,000.00	1,500,000.00	-
- Barangay Milagrosa		-	-	1,500,000.00	1,500,000.00	-
- Barangay Palo-Alto		991,389.00	-	-	-	-
- Barangay Pansol		-	-	1,000,000.00	1,000,000.00	-
- Barangay Real		-	-	1,000,000.00	1,000,000.00	-
- Barangay San Jose		991,389.00	-	-	-	-
- Barangay I		-	-	2,500,000.00	2,500,000.00	-
- Barangay II		-	-	1,000,000.00	1,000,000.00	-
- Barangay IV		-	-	1,000,000.00	1,000,000.00	-
- Barangay VI		-	-	1,000,000.00	1,000,000.00	-
- Barangay VII		-	-	1,500,000.00	1,500,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA
CY 2022
General Fund

Particulars	Account Code	Past Year 2020 Actual	Current Year Appropriation 2021			Budget Year 2022 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2021	
Medical Equipment	1-07-05-110	3,588,999.48	-	-	-	-
Sports Equipment	1-07-05-130	-	-	-	-	149,380.00
Technical and Scientific Equipment	1-07-05-140	10,992,952.96	-	800,000.00	800,000.00	200,000.00
Other Machineries and Equipment	1-07-05-990	13,008,033.60	-	3,505,000.00	3,505,000.00	1,717,700.00
Motor Vehicles	1-07-06-010	345,212.79	-	18,350,000.00	18,350,000.00	11,900,000.00
Furnitures and Fixtures	1-07-07-010	6,720,529.67	-	276,000.00	276,000.00	1,050,000.00
Books	1-07-07-020	374,993.17	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	32,312,058.15	219,910.64	495,589.36	715,500.00	14,209,689.17
Computer Software	1-09-01-020	499,978.66	-	25,000,000.00	25,000,000.00	-
TOTAL CAPITAL OUTLAY		P 167,846,016.26	P 2,345,379.64	P 302,315,120.36	P 304,660,500.00	P 62,405,973.17
Financial Expenses						
Loans Payable - National Housing Authority - Land Bank of the Philippines	2-01-02-040	347,222.52	-	-	-	-
Interest Expenses - Land Bank of the Phil.	5-03-01-020	68,720,969.16	42,963,303.78	62,176,696.22	105,140,000.00	106,000,000.00
Other Financial Expenses	5-03-01-990	17,936,169.74	10,518,756.67	18,441,243.33	28,960,000.00	22,000,000.00
		338,541.00	-	290,000.00	290,000.00	750,000.00
TOTAL FINANCIAL EXPENSES		P 87,342,902.42	P 53,482,060.45	P 80,907,939.55	P 134,390,000.00	P 128,750,000.00
Special Purpose Appropriations						
A. 20% Local Government Development Fund	6911-	P 628,600.00	P -	P 262,131,300.00	P 262,131,300.00	P 384,457,000.00
B. Aid to Barangays	6919-	104,619,672.08	8,759,200.00	77,910,800.00	86,670,000.00	86,670,000.00
C. 5% Local Disaster Risk Reduction and Management Fund	9999-	73,847,377.39	17,291,196.46	142,708,803.54	160,000,000.00	175,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		P 179,095,649.47	P 26,050,396.46	P 482,750,903.54	P 508,801,300.00	P 646,127,000.00
TOTAL EXPENDITURES		P 3,564,175,058.50	P 1,344,289,051.85	P 2,583,672,754.55	P 3,927,961,806.40	P 3,500,000,000.00

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
GREGORIA J. ALCANTARA
City Budget Officer

Original Signed
JUSTIN MARC SB. CHIPECO
City Mayor