

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CALAMBA CITY, LAGUNA
CY 2023
General Fund

Particulars	Account Code	Past Year 2021 Actual	Current Year Appropriation 2022			Budget Year 2023 Proposed
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2022	
Printing & Publication Expenses	5-02-99-020	26,409,093.12	10,907,781.99	21,682,456.06	32,590,238.05	38,425,000.00
Representation Expenses	5-02-99-030	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Rent Expenses	5-02-99-050	660,000.00	575,000.00	245,000.00	820,000.00	690,000.00
Membership Dues & Contributions to Org.	5-02-99-060	526,000.00	335,000.00	595,000.00	930,000.00	880,000.00
Subscription Expenses	5-02-99-070	1,653,632.00	-	3,250,000.00	3,250,000.00	1,705,000.00
Donations	5-02-99-080	922,238,627.81	605,210,450.87	206,489,549.13	811,700,000.00	240,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	386,856,626.02	258,352,762.48	196,527,466.52	454,880,229.00	514,841,155.15
TOTAL MOOE		2,657,290,285.78	1,469,492,868.09	941,077,185.85	2,410,570,053.94	2,062,449,588.35
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	112,500,000.00
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	18,000,000.00
Other Financial Expenses	5-03-01-990	-	-	750,000.00	750,000.00	620,000.00
TOTAL FINANCIAL EXPENSES		P 110,455,863.81	P 67,939,934.15	P 60,810,065.85	P 128,750,000.00	P 131,120,000.00
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	1-07-03-020					
Construction of Drainage Canal, Barangay Mayapa		4,996,032.30	-	-	-	-
Rehabilitation of Canal, Barangay Pansol		1,994,220.43	-	-	-	-
Water Supply Systems:	1-07-03-040					
Installation of Water Tank and Water System Center)		-	-	1,000,000.00	1,000,000.00	4,000,000.00
Other Infrastructure Assets	1-07-03-990					
Clinic), CUBA		7,060,360.38	-	-	-	-
Installation of Solar Streetlights		-	-	6,000,000.00	6,000,000.00	-
Rehabilitation of Pansol Hot Spring		-	-	-	-	7,000,000.00
Installation/Improvement of Historical Marker		-	-	-	-	1,000,000.00
Construction of Boundary Marker		-	-	-	-	2,000,000.00
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		-	-	-	-	1,200,000.00
Building		-	-	-	-	1,500,000.00
Barangay Banlic		-	-	-	-	6,000,000.00
Calambeño Ville, Brgy. Kay-Anlog		-	-	-	-	7,030,000.00
School Buildings	1-07-04-020					
Construction of Day Care Centers		-	-	-	-	3,000,000.00
Other Structures	1-07-04-990					
Installation of Steel Grating, Barangay Maunong		1,792,573.13	-	-	-	-
Construction of Perimeter Fence		-	-	1,335,904.00	1,335,904.00	-
- Barangay Kay-Anlog (CV Ph. 2)						
Office Equipment	1-07-05-020	354,963.21	208,698.24	2,871,301.76	3,080,000.00	10,800,000.00
Information & Communication Tech. Equipment	1-07-05-030	3,953,822.54	2,998,684.20	21,552,115.80	24,550,800.00	10,558,200.00
Communication Equipment:	1-07-05-070	-	-	-	-	100,000.00
Military, Police & Security Equipment:	1-07-05-100	14,944,558.60	-	3,212,500.00	3,212,500.00	3,070,000.00

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Medical Equipment	1-07-05-110	5,639,334.00	-	-	-	-
Sports Equipment	1-07-05-130	-	-	149,380.00	149,380.00	-
Technical and Scientific Equipment	1-07-05-140	699,068.00	-	200,000.00	200,000.00	750,000.00
Other Machineries and Equipment	1-07-05-990	199,987.33	-	1,717,700.00	1,717,700.00	270,000.00
Motor Vehicles	1-07-06-010	-	-	11,900,000.00	11,900,000.00	14,623,000.00
Other Transportation Equipment	1-07-06-990	-	-	-	-	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	-	-	-	-	1,000,000.00
Other Property, Plant and Equipment	1-07-99-990	219,910.64	399,984.00	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		P 95,715,726.61	P 10,791,655.89	P 67,114,317.28	P 77,905,973.17	P 93,478,592.00
Special Purpose Appropriations						
A. 20% Local Government Development Fund	6911-	P 149,742,810.00	P -	P 384,457,000.00	P 384,457,000.00	P 328,900,000.00
B. Aid to Barangays	6919-	82,666,112.00	81,920,247.40	4,749,752.60	86,670,000.00	115,830,000.00
C. 5% Local Disaster Risk Reduction and Management Fund	9999-	113,563,575.87	33,026,470.73	141,973,529.27	175,000,000.00	190,000,000.00
D. Election Reserve	9992-	-	-	-	-	7,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		P 345,972,497.87	P 114,946,718.13	P 531,180,281.87	P 646,127,000.00	P 641,730,000.00
TOTAL EXPENDITURES		P 3,890,725,161.22	P 2,007,467,533.94	P 2,101,432,466.06	P 4,108,900,000.00	P 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
GREGORIA J. ALCANTARA
City Budget Officer

Original Signed
ROSELLER H. RIZAL
City Mayor