

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION : Region IV-A - CALABARZON
 PROVINCE : LAGUNA
 CITY/MUNICIPALITY : CITY OF CALAMBA

CALENDAR YEAR : 2026

Object of Expenditure	Account Code	Past Year 2024 Actual	Current Year Appropriation 2025		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2025
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries and Wages - Regular PERA	5-01-01-010	P 464,810,128.03	P 241,884,957.21	P 349,538,858.79	P 591,423,816.00
Representation Allowance	5-01-02-010	28,777,148.49	14,356,985.45	19,555,014.55	33,912,000.00
Transportation Allowance	5-01-02-020	4,561,125.00	2,223,875.00	2,474,125.00	4,698,000.00
Clothing/Uniform Allowance	5-01-02-030	2,497,955.18	1,115,250.00	2,442,750.00	3,558,000.00
Subsistence Allowance	5-01-02-040	8,416,000.00	8,323,000.00	1,568,000.00	9,891,000.00
Laundry Allowance	5-01-02-050	2,078,659.52	1,005,068.41	1,712,931.59	2,718,000.00
Productivity Incentive Allowance	5-01-02-060	207,865.48	100,506.59	171,293.41	271,800.00
Hazard Pay	5-01-02-080	5,800,000.00	5,965,000.00	1,100,000.00	7,065,000.00
Longevity Pay	5-01-02-110	14,993,798.72	7,100,455.55	13,899,544.45	21,000,000.00
OT and Night Pay	5-01-02-120	550,000.00	-	1,860,000.00	1,860,000.00
Year-End Bonus	5-01-02-130	15,204,447.34	6,275,007.52	8,876,384.44	15,151,391.96
Cash Gift	5-01-02-140	40,230,998.25	-	49,285,318.00	49,285,318.00
Other Bonuses and Allowances	5-01-02-150	6,023,750.00	-	7,065,000.00	7,065,000.00
Retirement & Life Insurance Contributions	5-01-02-990	43,825,567.00	48,004,048.00	18,237,270.00	66,241,318.00
PAG-IBIG Cont.	5-01-03-010	55,360,539.36	28,681,217.27	42,289,640.65	70,970,857.92
PHILHEALTH Cont.	5-01-03-020	9,168,988.50	1,984,212.82	9,844,263.50	11,828,476.32
Employees Compensation Insurance Premiums	5-01-03-030	11,553,616.75	5,981,044.31	8,804,551.09	14,785,595.40
Terminal Leave Benefits	5-01-03-040	1,435,300.00	597,000.00	1,098,600.00	1,695,600.00
Other Personnel Benefits	5-01-04-030	12,738,738.83	12,504,047.12	38,315,952.88	50,820,000.00
	5-01-04-990	36,598,877.83	11,514,144.02	10,174,894.38	21,689,038.40
TOTAL PERSONAL SERVICES		P 764,833,504.28	P 397,615,819.27	P 588,314,392.73	P 985,930,212.00
1.2 Maintenance and Other Operating Expenses					
Travelling Expenses - Local	5-02-01-010	5,293,855.88	1,677,363.40	7,214,916.60	8,892,280.00
Travelling Expenses - Foreign	5-02-01-010	865,306.75	-	4,750,000.00	4,750,000.00
Scholarship Grants/Expenses	5-02-02-010	2,593,726.20	5,317,567.30	45,569,652.70	50,887,220.00
Office Supplies Expenses	5-02-02-020	-	-	-	-
Accountable Forms Expenses	5-02-03-010	47,336,596.44	18,052,110.76	52,554,709.24	70,606,820.00
Animal/Zoological Supplies Expenses	5-02-03-020	423,713.60	-	1,012,000.00	1,012,000.00
Food Supplies Expenses	5-02-03-040	-	1,241,610.72	2,358,389.28	3,600,000.00
Drugs and Medicines Expenses	5-02-03-050	17,201,730.35	5,052,720.37	20,947,279.63	26,000,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-070	72,075,292.30	9,951,096.00	94,339,204.00	104,290,300.00
Fuel, Oil & Lubricants Expenses	5-02-03-080	16,639,774.65	6,085,143.12	20,524,106.88	26,609,250.00
Agricultural & Marine Supplies Expenses	5-02-03-090	60,811,057.37	25,730,330.60	46,454,669.40	72,185,000.00
Textbooks and Instructional Materials Expenses	5-02-03-100	22,154,185.75	17,236,166.89	3,263,833.11	20,500,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-110	-	6,958,769.00	41,231.00	7,000,000.00
Chemical and Filtering Supplies Expenses	5-02-03-120	-	1,854,844.60	2,691,155.40	4,546,000.00
Semi-Expandable Machinery and Equipment Expen	5-02-03-130	6,478,272.00	2,659,200.00	11,840,800.00	14,500,000.00
Semi-Expandable Furniture, Fixtures and Books Ex	5-02-03-210	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-220	-	-	-	-
Water Expenses	5-02-03-990	225,933,000.02	59,133,465.26	143,824,326.74	202,957,792.00
Electricity Expenses	5-02-04-010	6,744,475.45	3,216,904.93	4,843,095.07	8,060,000.00
Postage & Courier Service	5-02-04-020	127,413,144.14	68,994,642.41	76,405,357.59	145,400,000.00
Telephone Expenses	5-02-05-010	5,061.00	1,100.00	1,538,900.00	1,540,000.00
Internet Subscription Expenses	5-02-05-020	5,888,902.56	2,690,792.20	4,040,207.80	6,731,000.00
Awards & Rewards Expenses	5-02-05-030	5,845,977.67	2,204,733.67	7,174,766.33	9,379,500.00
Prizes	5-02-06-010	-	1,526,000.00	5,674,000.00	7,200,000.00
Confidential Expenses	5-02-06-020	-	4,706,500.00	4,331,500.00	9,038,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-010	19,005,000.00	10,230,000.00	10,230,000.00	20,460,000.00
Consultancy Services	5-02-10-030	10,550,000.00	5,500,000.00	5,535,903.14	11,035,903.14
Other Professional Services	5-02-11-030	920,000.00	1,345,000.00	1,655,000.00	3,000,000.00
Environment/Sanitary Services	5-02-11-990	12,818,000.00	8,686,750.00	9,237,250.00	17,924,000.00
	5-02-12-010	470,455,677.02	511,569,471.12	430,528.88	512,000,000.00

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CALENDAR YEAR : 2026

PROVINCE : LAGUNA

CITY/MUNICIPALITY : CITY OF CALAMBA

Object of Expenditure	Account Code	Past Year 2024 Actual	Current Year Appropriation 2025		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2025
Janitorial Services	5-02-12-020	28,165,544.08	28,807,934.48	3,192,065.52	32,000,000.00
Security Services	5-02-12-030	68,235,116.36	58,233,458.07	18,366,541.93	76,600,000.00
Other General Services	5-02-12-990	177,473,209.00	230,807,043.15	257,358,918.85	488,165,962.00
Repairs & Maintenance					
- Infrastructure Assets	5-02-13-030	63,768,991.34	65,318,257.13	67,881,742.87	133,200,000.00
- Buildings & Other Structures	5-02-13-040	36,384,483.89	13,298,093.90	41,896,906.10	55,195,000.00
- Machinery and Equipment	5-02-13-050	2,432,954.01	712,170.12	12,742,829.88	13,455,000.00
- Transportation Equipment	5-02-13-060	8,009,883.75	2,198,949.01	4,401,050.99	6,600,000.00
- Furniture and Fixture	5-02-13-070	-	-	-	-
- Other Property, Plant and Eqpt.	5-02-13-990	509,400.00	-	1,250,000.00	1,250,000.00
Taxes, Duties and Licenses	5-02-16-010	403,895.47	273,873.06	863,676.94	1,137,550.00
Fidelity Bond Premiums	5-02-16-020	575,250.00	423,356.51	776,643.49	1,200,000.00
Insurance Expenses	5-02-16-030	8,484,964.41	9,490,746.26	8,509,253.74	18,000,000.00
Advertising Expenses	5-02-99-010	378,670.14	131,190.21	3,538,809.79	3,670,000.00
Printing & Publication Expenses	5-02-99-020	39,995,070.18	8,685,618.28	39,259,381.72	47,945,000.00
Representation Expenses	5-02-99-030	-	184,162.36	2,815,837.64	3,000,000.00
Rent Expenses	5-02-99-050	753,153.69	954,890.44	3,440,359.56	4,395,250.00
Membership Dues & Contributions to Org.	5-02-99-060	510,000.00	512,000.00	358,000.00	870,000.00
Subscription Expenses	5-02-99-070	851,185.00	1,238,867.23	4,535,332.77	5,774,200.00
Donations	5-02-99-080	1,565,370,837.99	451,271,326.25	430,028,673.75	881,300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	628,199,671.71	130,226,386.65	300,355,074.21	430,581,460.86
TOTAL MOOE		3,767,955,030.17	1,784,390,605.46	1,790,053,882.54	3,574,444,488.00
2.0 Capital Outlays					
<u>Land</u>					
Lot Acquisition	1-07-01-010				
- Barangay Halang		P -	P -	P 25,000,000.00	P 25,000,000.00
- Barangay Mabato		-	-	10,000,000.00	10,000,000.00
- Barangay Sirang Lupa		-	-	10,000,000.00	10,000,000.00
- Barangay VI		-	-	22,000,000.00	22,000,000.00
<u>Other Land Improvement</u>	1-07-02-990				
Construction of Fence and Pathway, Agri-Tourism Facility, Barangay Makiling		-	-	4,000,000.00	4,000,000.00
Concreting of Pathway, Brgy. Mapagong		994,930.20			
<u>Road Networks</u>	1-07-03-010				
Construction of Road and Drainage Canal, Brgy. Canlubang		-	-	15,000,000.00	15,000,000.00
Lot Acquisition:					
- Barangay Paciano Rizal - Mapagong (Road Construction)		-	-	60,500,000.00	60,500,000.00
- Barangay Real (Road Widening)		-	-	8,200,000.00	8,200,000.00
Lot Acquisition for Road-Right-of-Way:					
- Barangay Milagrosa		-	-	10,500,000.00	10,500,000.00
Rehabilitation of Road:					
- Barangay Mayapa (Mayapa Road)		-	-	8,000,000.00	8,000,000.00
- Barangay Makiling to Puting Lupa		-	-	10,000,000.00	10,000,000.00
- Barangay Canlubang (Calamba City Hospital)		-	-	10,000,000.00	10,000,000.00
Road Concreting					
- Brgy. Homalan		5,976,639.14	-	-	-
- Sitio Marangal, Brgy. Real		3,994,248.68	-	-	-
- Barangay Banlic		-	-	5,000,000.00	5,000,000.00
- Barangay Bubuyan to Palo-Alto		-	-	10,000,000.00	10,000,000.00
- Barangay Mayapa (Filmont)		-	-	2,000,000.00	2,000,000.00
- Barangay Mayapa (Lourdes)		-	-	2,000,000.00	2,000,000.00
<u>Flood Control System</u>	1-07-03-020				
Construction of Drainage Canal and Asphaltting of Road, Andrea Paz Pabahay, Phase 1-4 Barangay Barandal		3,991,559.77	-	-	-

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CITY/MUNICIPALITY : CITY OF CALAMBA

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			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2025
Construction of Drainage Canal					
- Brgy. Halang (Lakeview Subd.)		-	1,996,972.26	3,027.74	2,000,000.00
- Barangay Bagong Kalsada		-	-	5,000,000.00	5,000,000.00
- Barangay Pansol (Purok I to Sol Y Viento)		-	3,994,844.62	5,155.38	4,000,000.00
- Barangay Canlubang		-	-	10,000,000.00	10,000,000.00
- Barangay Laguerta-Palo Alto		-	-	5,000,000.00	5,000,000.00
Construction of Retaining Wall					
- Brgy. Halang (Villa Remedios Subd.)		-	4,992,587.74	7,412.26	5,000,000.00
- Brgy. Sirang Lupa		-	-	2,000,000.00	2,000,000.00
Improvement of Drainage Canal					
Riprapping:					
- Barangay San Juan		-	-	5,000,000.00	5,000,000.00
- Barangay Looc		-	-	5,000,000.00	5,000,000.00
- Barangay Paciano Rizal (Rizal Village)		-	-	4,000,000.00	4,000,000.00
<u>Water Supply Systems:</u>	1-07-03-040				
Construction of Water System, Barangay Puting Lupa		-	-	10,000,000.00	10,000,000.00
<u>Other Infrastructure Assets:</u>	1-07-03-990				
Installation of Solar Streetlights					
- Purok 1 to 6, Barangay Bucal		3,993,340.54	-	-	-
- Barangay Bunggo		997,351.17	-	-	-
- Purok 3 to 5, Barangay Laguerta		3,494,573.48	-	-	-
- Maligaya and St. Augustine Village, Barangay Lawa		2,996,029.52	-	-	-
- Barangay Lecheria		3,494,480.60	-	-	-
- Barangay Lingga		3,993,340.52	-	-	-
- Barangay Looc		4,993,504.92	-	-	-
- Purok 3 and 4, Barangay Palingon		1,997,496.59	-	-	-
- Barangay I		2,996,029.52	-	-	-
- Ma. Soledad Subd. and Juliano Subd., Barangay VII		2,496,393.93	-	-	-
- Purok 1 to 7, Barangay Puting Lupa		5,590,489.08	-	-	-
- Barangay Sucol		2,396,585.84	-	-	-
- Barangay Sampiruhan		3,993,340.54	-	-	-
- Barangay San Cristobal		2,996,029.52	-	-	-
- Barangay San Juan		2,996,029.52	-	-	-
- Barangay Sirang Lupa		3,993,340.54	-	-	-
Installation of Streetlights:					
- Barangay San Juan		-	-	2,000,000.00	2,000,000.00
- Barangay Bunggo		-	-	2,000,000.00	2,000,000.00
- Barangay Bubuyan		-	-	2,000,000.00	2,000,000.00
- Barangay Hornalan		-	-	2,000,000.00	2,000,000.00
- Barangay Bucal		-	-	2,000,000.00	2,000,000.00
- Barangay Bagong Kalsada		-	-	2,000,000.00	2,000,000.00
- Barangay Maunong		-	-	2,000,000.00	2,000,000.00
- Barangay Halang		-	-	1,000,000.00	1,000,000.00
- Barangay Banlic (Villa Palao)		-	-	4,000,000.00	4,000,000.00
<u>Buildings:</u>	1-07-04-010				
Renovation of Teen Center Office, Mercado de Calamba, Brgy. V		-	-	2,000,000.00	2,000,000.00
Construction of Balay Silangan and Drug Rehabilitation Center, Barangay Makiling		-	-	5,000,000.00	5,000,000.00
Improvement of Records Room (City Civil Registry)		-	-	-	-
Construction of Psuedo Clinic, Brgy. Turbina (BJMP)		-	-	282,000.00	282,000.00
Improvement of Calamba City Jail Female Dormitory Multipurpose Hall, Brgy. Turbina (BJMP)		-	-	460,000.00	460,000.00
Renovation of Storage Rooms (City Accounting)		-	-	300,000.00	300,000.00
Renovation of Barangay Hall, Brgy. Lecheria		-	-	1,800,000.00	1,800,000.00

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REGION : Region IV-A - CALABARZON

CALENDAR YEAR : 2026

PROVINCE : LAGUNA

CITY/MUNICIPALITY : CITY OF CALAMBA

Object of Expenditure	Account Code	Past Year 2024 Actual	Current Year Appropriation 2025		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2025
Construction of New Barangay Hall (Phase 1):					
- Barangay Laguerta		-	-	10,000,000.00	10,000,000.00
Construction of New Barangay Hall:					
- Barangay Looc		-	-	10,000,000.00	10,000,000.00
- Barangay Bucal		-	-	10,000,000.00	10,000,000.00
Construction of Multipurpose Building:					
- Barangay Barandal		-	-	7,000,000.00	7,000,000.00
- Barangay Lecheria		-	-	7,000,000.00	7,000,000.00
- Barangay Canlubang		-	-	10,000,000.00	10,000,000.00
- Barangay III		-	-	7,000,000.00	7,000,000.00
- Barangay IV		-	-	7,000,000.00	7,000,000.00
Construction of Satellite Building,					
- CMDC, Barangay Milagrosa		-	-	25,000,000.00	25,000,000.00
<u>Other Structures:</u>	1-07-04-990				
Construction of Calamba City Pound		-	-	-	-
Construction of Vicinity Fence		-	-	-	-
Construction of Slaughterhouse Vicinity Fence		-	-	-	-
Improvement of Covered Court					
- Barangay Masili		-	-	2,000,000.00	2,000,000.00
- Barangay Homalan		-	-	3,000,000.00	3,000,000.00
- Sitio Paikit, Barangay Canlubang		-	-	3,000,000.00	3,000,000.00
- Barangay Mabato		-	-	1,500,000.00	1,500,000.00
- Barangay Sirang Lupa		-	-	3,000,000.00	3,000,000.00
- Barangay Banlic (Don Jose Homes)		-	-	3,000,000.00	3,000,000.00
Construction of Transportation Terminal, Purok 2, Barangay Kay-Anlog		3,496,555.63			
Completion of Covered Court					
- Barangay Looc (Aztec)		-	-	5,000,000.00	5,000,000.00
Construction of Covered Court					
- Barangay Bañadero (Bougainvilla)		-	-	7,000,000.00	7,000,000.00
- Majada-In, Canlubang		-	-	7,000,000.00	7,000,000.00
- Barangay Palo-Alto (Pacific Hills)		-	-	7,000,000.00	7,000,000.00
Office Equipment	1-07-05-020	15,495,370.88	5,038,533.40	17,631,466.60	22,670,000.00
Information & Communication Tech. Equipment	1-07-05-030	16,631,312.41	7,310,502.32	25,044,497.68	32,355,000.00
Agricultural & Forestry Equipment	1-07-05-040	-	-	-	-
Construction and Heavy Equipment	1-07-05-080	-	-	6,000,000.00	6,000,000.00
Military, Police & Security Equipment:	1-07-05-100	-	-	1,250,000.00	1,250,000.00
Medical Equipment	1-07-05-110	-	-	2,129,000.00	2,129,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	1,000,000.00	1,000,000.00
Other Machineries and Equipment	1-07-05-990	1,481,949.58	-	100,000.00	100,000.00
Motor Vehicles	1-07-06-010	11,098,582.79	385,020.82	28,494,979.18	28,880,000.00
Other Transportation Equipment	1-07-06-990	1,559,994.00	-	-	-
Furnitures and Fixtures	1-07-07-010	2,089,980.60	459,009.33	26,635,990.67	27,095,000.00
Books	1-07-07-020	-	-	1,000,000.00	1,000,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	7,000,000.00	7,000,000.00
Computer Software	1-09-01-020	-	-	-	-
TOTAL CAPITAL OUTLAY			P 120,229,479.51	P 24,177,470.49	P 537,843,529.51
3.0 Financial Expenses					
Loans Payable - Land Bank of the Philippines	2-01-02-040	165,933,062.22	82,966,531.10	83,033,468.90	166,000,000.00
Interest Expenses - Land Bank of the Phil.	5-03-01-020	33,419,407.45	12,553,609.00	8,646,391.00	21,200,000.00
Other Financial Expenses	5-03-01-990	-	-	700,000.00	700,000.00
TOTAL FINANCIAL EXPENSES			P 199,352,469.67	P 95,520,140.10	P 92,379,859.90

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REGION : Region IV-A - CALABARZON
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CALENDAR YEAR : 2026

Object of Expenditure	Account Code	Past Year 2024 Actual	Current Year Appropriation 2025		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2025
4.0 Special Purpose Appropriations					
A. 20% Local Government Development Fund	6911-	P 284,520,672.28	P -	P 412,434,300.00	P 412,434,300.00
B. Aid to Barangays	6919-	119,316,000.00	18,050,000.00	107,050,000.00	125,100,000.00
C. Election Reserve	9992-	1,931,100.05	-	-	-
D. 5% Local Disaster Risk Reduction and Management Fund	9999-	101,559,204.45	14,463,885.51	235,536,114.49	250,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		P 507,326,976.78	P 32,513,885.51	P 755,020,414.49	P 787,534,300.00
TOTAL APPROPRIATIONS		P 5,359,697,460.41	P 2,334,217,920.83	P 3,763,612,079.17	P 6,097,830,000.00

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

Original Signed
GREGORIA J. ALCANTARA
 City Budget Officer

Original Signed
ROSELLER H. RIZAL
 City Mayor

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Budget Year 2026 Proposed
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P	619,078,188.00
	33,912,000.00
	4,698,000.00
	3,558,000.00
	9,891,000.00
	2,718,000.00
	271,800.00
	7,065,000.00
	21,000,000.00
	500,000.00
	17,672,598.80
	51,589,849.00
	7,065,000.00
	68,545,849.00
	74,289,382.56
	12,381,563.76
	15,476,954.70
	1,695,600.00
	35,570,000.00
	24,334,247.07

P 1,011,313,032.89

	23,705,000.00
	4,750,000.00
	94,123,200.00
	50,750,000.00
	72,851,800.00
	800,000.00
	4,500,000.00
	25,200,000.00
	80,570,000.00
	17,844,000.00
	77,730,000.00
	20,000,000.00
	8,075,000.00
	4,000,000.00
	15,800,000.00
	13,216,240.00
	6,735,440.00
	196,267,180.00
	8,830,000.00
	176,400,000.00
	1,040,000.00
	6,896,000.00
	14,733,000.00
	7,750,000.00
	9,375,000.00
	23,580,000.00
	10,643,374.91
	23,700,000.00
	18,284,000.00
	512,000,000.00

**Budget Year
2026
Proposed**

P 482,000,000.00
136,000,000.00
-
285,000,000.00

P 903,000,000.00

P 5,700,000,000.00

document.