REGION : CALENDAR YEAR: 2024 Region IV-A - CALABARZON

PROVINCE : LAGUNA

CITY/MUNICIPALITY: CITY OF CALAMBA

Particulars	Account	Past Year	Current Year Appropriation 2023			Budget Year
	Code	2022 Actual	First Semester Second Semester		TOTAL (Estimate)	2024
			(Actual)	(Estimate)	2023	Proposed
ent Operating Expenditures						
ersonal Services						
Salaries and Wages - Regular	5-01-01-010	P 430,609,206.25	P 226,524,070.96	P 313,736,889.04	P 540,260,960.00	P 539,996,78
PERA	5-01-02-010		14,129,871.33	19,662,128.67	33,792,000.00	33,864,00
Representation Allowance	5-01-02-010		1,938,034.09	2,189,965.91	4,128,000.00	4,692,00
Transportation Allowance	5-01-02-020		1,201,534.09	1,918,465.91	3,120,000.00	3,552,00
Clothing/Uniform Allowance	5-01-02-040		7,110,000.00	1,338,000.00	8,448,000.00	9,887,00
Subsistence Allowance	5-01-02-040		1,075,500.16	1,642,499.84	2,718,000.00	2,718,00
	5-01-02-060					
Laundry Allowance Productivity Incentive Allowance	5-01-02-080		107,549.84 5,860,000.00	164,250.16 1,150,000.00	271,800.00 7,010,000.00	271,80 7,055,00
Hazard Pay	5-01-02-000					
-			7,168,506.60	13,116,951.53	20,285,458.13	21,000,00
Longevity Pay	5-01-02-120	,	- 440.070.50	800,000.00	800,000.00	800,00
OT and Night Pay Year-End Bonus	5-01-02-130		5,413,973.50	7,905,989.50	13,319,963.00	15,543,64
	5-01-02-140		-	45,025,080.00	45,025,080.00	45,029,74
Cash Gift	5-01-02-150		-	7,040,000.00	7,040,000.00	7,055,00
Other Bonuses and Allowances	5-01-02-990		37,159,672.00	14,905,408.00	52,065,080.00	52,054,73
Retirement & Life Insurance Contributions	5-01-03-010		26,965,670.11	37,870,445.09	64,836,115.20	64,934,99
PAG-IBIG Cont.	5-01-03-020		4,478,502.27	6,327,517.53	10,806,019.80	10,799,9
PHILHEALTH Cont.	5-01-03-030		4,393,628.43	7,765,797.09	12,159,425.52	12,149,9
Employees Compensation Insurance Premiums	5-01-03-040		586,900.00	1,101,900.00	1,688,800.00	1,693,20
Terminal Leave Benefits	5-01-04-030		5,525,496.85	19,897,803.15	25,423,300.00	18,240,00
Other Personnel Benefits	5-01-04-990		10,547,271.10	9,434,846.90	19,982,118.00	23,447,4
TOTAL PERSONAL SERVICES		P 744,266,396.47	P 360,186,181.33	P 512,993,938.32	P 873,180,119.65	P 874,785,2
laintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	3,048,227.17	1,407,654.88	5,307,345.12	6,715,000.00	8,330,00
Training Expenses	5-02-01-010		533,260.00	3,796,240.00	4,329,500.00	5,580,00
Office Supplies Expenses	5-02-03-010		19,216,921.14	31,363,643.86	50,580,565.00	
Accountable Forms Expenses	5-02-03-010	-,,	19,210,921.14		' '	59,560,30
Food Supplies Expenses			4 000 000 00	1,000,000.00	1,000,000.00	1,000,00
· · · · · · · · · · · · · · · · · · ·	5-02-03-050		4,269,280.90	16,230,719.10	20,500,000.00	34,000,00
Drugs and Medicines Expenses	5-02-03-070		21,037,268.22	39,685,731.78	60,723,000.00	69,413,00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080		5,951,133.11	13,875,866.89	19,827,000.00	24,000,00
Fuel, Oil & Lubricants Expenses	5-02-03-090		26,467,294.15	35,452,705.85	61,920,000.00	66,240,00
Agricultural & Marine Supplies Expenses	5-02-03-100		14,740,440.00	12,574,560.00	27,315,000.00	24,687,20
Other Supplies and Materials Expenses	5-02-03-990		54,596,889.34	166,728,101.66	221,324,991.00	196,382,00
Water Expenses	5-02-04-010		2,364,059.26	4,295,940.74	6,660,000.00	6,950,00
Electricity Expenses	5-02-04-020		43,663,553.98	50,036,446.02	93,700,000.00	90,500,00
Postage & Courier Service	5-02-05-010	•	380,688.00	1,159,312.00	1,540,000.00	1,560,00
Telephone Expenses	5-02-05-020		2,907,041.36	5,291,958.64	8,199,000.00	8,543,00
Internet Subscription Expenses	5-02-05-030		2,503,442.70	5,394,557.30	7,898,000.00	7,917,00
Awards & Rewards Expenses	5-02-06-010		-	1,000,000.00	1,000,000.00	1,000,00
Confidential Expenses	5-02-10-010		8,400,000.00	10,695,000.00	19,095,000.00	19,005,00
Extraordinary & Miscellaneous Expenses	5-02-10-030		3,000,000.00	8,731,110.20	11,731,110.20	10,551,44
Consultancy Services	5-02-11-030		-	14,000,000.00	14,000,000.00	3,000,00
Other Professional Services	5-02-11-990		6,127,000.00	6,629,000.00	12,756,000.00	13,396,0
Environment/Sanitary Services	5-02-12-010	287,768,350.40	242,040,300.10	129,959,699.90	372,000,000.00	388,300,0
Janitorial Services	5-02-12-020	21,551,575.00	23,163,728.92	4,836,271.08	28,000,000.00	30,000,0
Security Services	5-02-12-030	66,032,754.02	52,333,650.98	17,476,349.02	69,810,000.00	70,850,0
Other General Services	5-02-12-990	130,072,690.55	84,194,845.47	91,425,154.53	175,620,000.00	187,500,0
Repairs & Maintenance						
- Infrastructure Assets	5-02-13-030	94,154,196.74	8,101,297.83	49,898,702.17	58,000,000.00	30,000,0
- Buildings & Other Structures	5-02-13-040		10,005,864.13	26,194,135.87	36,200,000.00	35,000,0
- Machinery and Equipment	5-02-13-050		85,297.00	10,329,703.00	10,415,000.00	6,400,0
- Transportation Equipment	5-02-13-060		2,041,655.07	4,407,111.93	6,448,767.00	6,300,0
- Furniture and Fixture	5-02-13-070		_	2,000,000.00	2,000,000.00	, ,
- Other Property, Plant and Eqpt.	5-02-13-990		_	5,200,000.00	5,200,000.00	1,200,0
Taxes, Duties and Licenses	5-02-16-010		94,254.34	455,745.66	550,000.00	1,000,0
Fidelity Bond Premiums	5-02-16-020		253,125.00	946,875.00	1,200,000.00	1,200,0
Insurance Expenses	5-02-16-030		1,268,694.42	12,031,305.58	13,300,000.00	11,500,00
	0 02 10-000	0,011,027.20	1,200,007.42	12,001,000.00	10,000,000.00	1 1,000,00



















REGION : CALENDAR YEAR : 2024 Region IV-A - CALABARZON

PROVINCE : LAGUNA

CITY/MUNICIPALITY: CITY OF CALAMBA

	Account	Past Year	Current Year Appropriation 2023			Budget Year	
Particulars	Code	2022	First Semester	Second Semester	TOTAL (Estimate)	2024	
		Actual	(Actual)	(Estimate)	2023	Proposed	
Printing & Publication Expenses	5-02-99-020	33,261,805.59	9,983,169.01	30,056,830.99	40,040,000.00	51,655,056.00	
Representation Expenses	5-02-99-030	-	-	3,000,000.00	3,000,000.00	3,000,000.00	
Rent Expenses	5-02-99-050	695,000.00	110,000.00	730,000.00	840,000.00	860,000.00	
Membership Dues & Contributions to Org.	5-02-99-060	416,800.00	60,000.00	830,000.00	890,000.00	850,000.00	
Subscription Expenses	5-02-99-070	799,235.74	-	1,705,000.00	1,705,000.00	980,000.00	
Donations	5-02-99-080	1,554,220,607.35	161,731,021.34	700,268,978.66	862,000,000.00	240,000,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		183,896,231.57	385,253,423.58	569,149,655.15	638,790,563.09	
TOTAL MOOE		3,233,154,336.68	997,290,548.30	1,914,242,040.05	2,911,532,588.35	2,365,030,569.42	
Financial Expenses							
Loans Payable - Land Bank of the Philippines	2-01-02-040	118,579,305.00	68,748,496.26	92,251,503.74	161,000,000.00	140,000,000.00	
Interest Expenses - Land Bank of the Phil.	5-03-01-020		14,523,232.57	10,476,767.43	25,000,000.00	26,000,000.00	
Other Financial Expenses	5-03-01-990		-	620,000.00	620,000.00	700,000.00	
TOTAL FINANCIAL EXPENSES		P 141,736,531.15	P 83,271,728.83	P 103,348,271.17	P 186,620,000.00	P 166,700,000.00	
Capital Outlays							
Road Networks	1-07-03-010						
Lot Acquisition							
- Barangay Saimsim, for Road-Right-of-Way		5,187,600.00	-	-	-	-	
- for Road Widening, Brgy. Real (Waltermart-LTO Road)		-	-	12,000,000.00	12,000,000.00	-	
Kay-Anlog		-	-	300,000.00	300,000.00	-	
- for Right of Way, Brgy. Real (San Vicente Ferrer Road to Sci	ence Park)	-	-	15,000,000.00	15,000,000.00	-	
Road Improvement, Barangay Batino Concreting of Road		-	-	3,000,000.00	3,000,000.00	-	
- Brgy. Burol to Bubuyan		_	_	20,000,000.00	20,000,000.00	_	
- Brgy. Makiling (going to Slaughterhouse)				15,000,000.00	15,000,000.00		
Road Widening, NIA Road, Brgy. San Cristobal to Ban	 lio	-	-	10,000,000.00	10,000,000.00	-	
Construction of Road and Drainage Canal, Purok 3, Brgy. Sira		-	-		3,000,000.00	-	
•	ng Lupa I	-	-	3,000,000.00		-	
Elevation of Barangay Road, Brgy. Uwisan	4 07 00 000	-	-	5,000,000.00	5,000,000.00	-	
Flood Control System	1-07-03-020						
Construction/Improvement of Drainage Canal, Brgy. Palingon Construction of Drainage Canal		3,493,193.45	-	-	-	-	
- for Drainage Right of Way, Barangay Lawa (Villa Valentina/Lawa	Outfall)	-	-	10,000,000.00	10,000,000.00	-	
- OSCA Building, Calamba City Hall Complex, Brgy. Real		-	-	700,000.00	700,000.00	-	
- Brgy. Mayapa (St. Michael Subd.)		-	-	3,000,000.00	3,000,000.00	-	
- Brgy. Bunggo (Purok 8 & Purok 3)		-	-	3,500,000.00	3,500,000.00	-	
Improvement of Drainage Canal					, ,		
- Brgy. Bagong Kalsada to Sucol		-	_	10,000,000.00	10,000,000.00	_	
- Brgy. Paciano (Doña Feliza)		-	_	3,000,000.00	3,000,000.00	_	
Construction of Box Culvert, Brgy. Parian (AMA College)		_	-	5,000,000.00	5,000,000.00	-	
Renovation of Drainage Canal, Brgy. Makiling (Barangay Basketball Co	l ourt)	_	-	3,000,000.00	3,000,000.00	_	
Water Supply Systems:	1-07-03-040			2,223,000.00	2,223,000.00		
Installation of Water Tank and Water System							
- Barangay Punta (Women Crisis and Therapy Center)		_	_	4,000,000.00	4,000,000.00	_	
Installation of Water Pump, Brgy. Burol (Purok 3)		_	_	500,000.00	500,000.00	_	
Power Supply Systems:	1-07-03-050	_	-	300,000.00	300,000.00	-	
(Poblacion)	1-07-03-030			5,000,000.00	5,000,000.00		
Brgy. Real		-	-	10,000,000.00	10,000,000.00	-	
	4 07 02 000	-	-	10,000,000.00	10,000,000.00	-	
Other Infrastructure Assets: Locations	1-07-03-990			20 000 000 00	20,000,000,00		
		-	-	30,000,000.00	30,000,000.00	-	
Construction of Foot Bridge, Calamba City Hall Installation of Solar Streetlights		-	-	25,000,000.00	25,000,000.00	-	
<u> </u>				7 500 000 00	7 500 000 00		
- Citywide		-	-	7,500,000.00	7,500,000.00	-	
- Brgy. Paciano		-	-	3,000,000.00	3,000,000.00	-	
- Brgy. II		-	-	4,000,000.00	4,000,000.00	-	
- Brgy. V		-	-	13,000,000.00	13,000,000.00	-	
- Brgy. VI		-	-	2,600,000.00	2,600,000.00	-	
- Brgy. VII		-	-	2,600,000.00	2,600,000.00	-	
- Brgy. Kay-Anlog (Southville)		-	-	4,000,000.00	4,000,000.00	-	
- Brgy. Lecheria (Public Cemetery)	<u>L</u>	-	-	4,000,000.00	4,000,000.00		





















REGION : CALENDAR YEAR : 2024 Region IV-A - CALABARZON

PROVINCE : LAGUNA

CITY/MUNICIPALITY: CITY OF CALAMBA

Particulars	Account	Past Year	Current Year Appropriation 2023			Budget Year
	Code	2022	First Semester	Second Semester	TOTAL (Estimate)	2024 Proposed
		Actual	(Actual)	(Estimate)	2023	
- Brgy. Looc		-	-	10,000,000.00	10,000,000.00	-
Installation of Solar Streetlights						
- Brgy. Majada-Out		-	_	2,500,000.00	2,500,000.00	-
- Brgy. Mapagong		-	-	2,500,000.00	2,500,000.00	-
- Brgy. Masili		-	_	1,000,000.00	1,000,000.00	
- Brgy. Maunong		-	_	5,000,000.00	5,000,000.00	
- Brgy. Milagrosa		_	_	2,500,000.00	2,500,000.00	
- Brgy. San Jose (Blumentrit)		_	_	365,000.00	365,000.00	
Rehabilitation of Pansol Hotspring		_	_	7,000,000.00	7,000,000.00	
Installation/Improvement of Historical Marker				1,000,000.00	1,000,000.00	
Construction of Boundary Marker		-	_	2,000,000.00	2,000,000.00	
•	1-07-04-010	-	-	2,000,000.00	2,000,000.00	
Buildings: Rehabilitation Center	1-07-04-010					F 000 000
		-	-	-	-	5,000,000
Renovation/Improvement of Tourism Office		-	-	-	-	2,500,000
Renovation of Storage Rooms (City Accounting)		-	-	-	-	500,000
Improvement of Storage Room (City Engineering)		-	-	-	-	800,000
Renovation of Calamba Children Shelter of Hope, Barangay S		-	-	-	-	1,000,000
Construction of Extended Family Planning Building, Barangay	VII	-	-	-	-	500,000
Construction of VAWC Centers		1,996,689.45	-	-	-	
Renovation of Vice-Mayor's Office		-	-	1,200,000.00	1,200,000.00	
Renovation of Building Regulatory Office		-	-	1,500,000.00	1,500,000.00	
Establishment/Construction of Transitory Homes, Barangay Ba	nlic	-	-	6,000,000.00	6,000,000.00	
Construction of One Shared Livelihood Facility, Calambeño Ville, Brgy.		-	-	7,030,000.00	7,030,000.00	
Lot Acquisition						
- Brgy. Milagrosa (Manpower Satellite Office)		-	-	12,000,000.00	12,000,000.00	
- Brgy. Saimsim (Barangay Hall)		-	-	3,500,000.00	3,500,000.00	
Construction of 2-Storey POSO and PNP Sub-station Building, Brgy. B	ucal (Bucal Byp	-	-	4,500,000.00	4,500,000.00	
Renovation of BJMP Visiting Area, Brgy. Milagrosa		-	-	3,000,000.00	3,000,000.00	
Construction of Multipurpose Hall, Brgy. Laguerta		-	-	5,000,000.00	5,000,000.00	
Construction/Renovation of Multi-purpose Hall, Barangay Ling	ga (Purok 5)	-	-	2,000,000.00	2,000,000.00	
Improvement of Police Detachment, Brgy. Makiling Sampiruhan		-	-	500,000.00 5,000,000.00	500,000.00 5,000,000.00	
	4 07 04 000	-	-	5,000,000.00	5,000,000.00	
School Buildings:	1-07-04-020			0 000 000 00	0 000 000 00	4 000 000
Construction of Day Care Centers		-	-	3,000,000.00	3,000,000.00	4,000,000
Other Structures:	1-07-04-990					
Improvement of Covered Court						
- Brgy. Makiling		-	-	400,000.00	400,000.00	
- Brgy. Ulango		-	-	2,000,000.00	2,000,000.00	
Improvement/Renovation of Covered Court, Brgy. Barandal		-	-	2,000,000.00	2,000,000.00	
(Purok 13 & 14, Kapayapaan Ville)		-	-	7,000,000.00	7,000,000.00	
Construction/Improvement of Doce de Pebrero, Brgy. Real		-	-	3,000,000.00	3,000,000.00	
Site Development, Brgy. Kay-Anlog (Cemetery)		-	_	20,000,000.00	20,000,000.00	
Construction of Barangay Marker, Brgy. Palingon		-	_	1,200,000.00	1,200,000.00	
Office Equipment	1-07-05-020	208,698.24	8,071,168.70	17,427,671.30	25,498,840.00	22,278,000
nformation & Communication Tech. Equipment	1-07-05-030	'	2,743,381.84	12,949,818.16	15,693,200.00	23,346,200
Communication Equipment	1-07-05-070		2,740,001.04	100,000.00	100,000.00	20,040,200
• •			- 227 775 50	·		900.000
Military, Police & Security Equipment:	1-07-05-100	·	237,775.50	3,442,224.50	3,680,000.00	800,000
Medical Equipment	1-07-05-110	-	-	15,000,000.00	15,000,000.00	6,321,00
Sports Equipment	1-07-05-130		-	-	-	
echnical and Scientific Equipment	1-07-05-140		-	750,000.00	750,000.00	1,500,00
Other Machineries and Equipment	1-07-05-990	1,710,685.44	-	270,000.00	270,000.00	5,125,000
Motor Vehicles	1-07-06-010	-	115,079.98	14,507,920.02	14,623,000.00	29,550,000
Other Transportation Equipment	1-07-06-990	-	-	8,000,000.00	8,000,000.00	2,500,000
Furnitures and Fixtures	1-07-07-010	654,538.34	-	12,327,960.00	12,327,960.00	9,700,00
Books	1-07-07-020		_	1,000,000.00	1,000,000.00	1,000,000
Other Property, Plant and Equipment	1-07-99-990	399,984.00	284,500.00	122,176,092.00	122,460,592.00	.,500,500
Computer Software	1-09-01-020	'	207,000.00	1,000,000.00	1,000,000.00	3,000,000
TOTAL CAPITAL OUTLAY	1-03-01-020		P 11.451.906.02			
IVIAL GAFIIAL UUILAI	1	P 24,207,219.87	P 11,451,906.02	P 569,346,685.98	P 580,798,592.00	P 119,420,200



















REGION: Region IV-A - CALABARZON CALENDAR YEAR: 2024

PROVINCE: LAGUNA

CITY/MUNICIPALITY: CITY OF CALAMBA

	Account Past Year		Current Year Appropriation 2023			Budget Year	
Particulars	Code	2022 Actual	First Semester (Actual)	Second Semester (Estimate)	TOTAL (Estimate) 2023	2024 Proposed	
Special Purpose Appropriations							
A. 20% Local Government Development Fund	6911-	Р -	P 59,995,887.90	P 268,904,112.10	P 328,900,000.00	P 348,234,000.00	
B. Aid to Barangays	6919-	109,706,647.40	4,261,000.00	111,569,000.00	115,830,000.00	115,830,000.00	
C. 5% Local Disaster Risk Reduction and							
Management Fund	9999-	145,348,808.38	6,730,363.64		190,000,000.00	210,000,000.00	
D. Election Reserve	9992-	-	350,396.00	6,649,604.00	7,000,000.00	-	
TOTAL SPECIAL PURPOSE APPROPRIATIONS	S	P 255,055,455.78	P 71,337,647.54	P 570,392,352.46	P 641,730,000.00	P 674,064,000.00	
TOTAL EXPENDITURES		P 4,398,419,939.95	P 1,523,538,012.02	P 3,670,323,287.98	P 5,193,861,300.00	P 4,200,000,000.00	
			ļ				

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























