

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LEGAZPI CITY**

OFFICE: OFFICE OF THE CITY AGRICULTURIST

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR CY - 2021 (Actual) (3)	CURRENT YEAR 2022 (Estimate)			BUDGET YEAR FY - 2023 (Proposed) (7)
			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	P 3,572,400.36	P 2,908,714.42	P 5,606,125.58	P 8,514,840.00	P 8,265,216.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	317,636.43	264,000.00	432,000.00	696,000.00	672,000.00
Representation Allowance (RA)	5 01 02 020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	5 01 02 030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing / Uniform Allowance	5 01 02 040	72,000.00	132,000.00	42,000.00	174,000.00	168,000.00
Overtime and Night Pay	5 01 02 130			54,000.00	54,000.00	54,000.00
Year End Bonus	5 01 02 140	313,715.00		709,570.00	709,570.00	688,768.00
Cash Gift	5 01 02 150	75,000.00		145,000.00	145,000.00	140,000.00
Mid Year Bonus	5 01 02 990	263,491.00	447,081.00	262,489.00	709,570.00	688,768.00
Productivity Enhancement Incentive	5 01 02 990-1	75,000.00		145,000.00	145,000.00	140,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	428,684.97	349,045.68	672,735.12	1,021,780.80	991,825.92
Pag-IBIG Contributions	5 01 03 020	71,448.00	58,174.28	112,122.52	170,296.80	165,304.32
PhilHealth Contributions	5 01 03 030	53,711.70	45,610.85	120,906.19	166,517.04	184,415.13
Employees Compensation Insurance Premiums	5 01 03 040	16,252.67	13,800.00	21,000.00	34,800.00	33,600.00
TOTAL PERSONAL SERVICES		P 5,430,340.13	P 4,303,926.23	P 8,408,448.41	P 12,712,374.64	P 12,362,897.37

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 40,976.20	P 13,076.00	P 86,924.00	P 100,000.00	P 120,000.00
Training Expenses	5 02 02 010	15,700.00		40,000.00	40,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	70,340.50	68,554.00	106,446.00	175,000.00	94,959.87
Fuel, Oil and Lubricants Expenses	5 02 03 090	233,410.58	128,255.33	151,744.67	280,000.00	280,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	15,300.00	9,775.00	90,225.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	160,300.00	21,250.00	28,750.00	50,000.00	97,272.13
Water Expenses	5 02 04 010	11,979.20	12,391.55	258,608.45	271,000.00	170,000.00
Electricity Expenses	5 02 04 020	111,447.07	37,460.76	343,939.24	381,400.00	279,326.17
Telephone Expenses (Landline)	5 02 05 020	30,163.01	14,254.37	33,745.63	48,000.00	75,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	60,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Other General Services	5 02 12 990	140,000.00				
Repairs and Maintenance - Land Improvements	5 02 13 020 (99)	32,780.00		75,000.00	75,000.00	75,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	20,000.00		25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Machinery & Equipment (Agricultural Forestry Equipment)	5 02 13 050 (04)	60,000.00		100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	40,000.00	15,600.00	64,400.00	80,000.00	80,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	18,500.00		25,000.00	25,000.00	20,000.00
Printing and Publication Expenses	5 02 99 020	43,200.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	161,862.00	70,615.00	154,385.00	225,000.00	300,000.00
SUB - TOTAL		P 1,265,958.56	P 436,232.01	P 1,679,167.99	P 2,115,400.00	P 2,016,558.17

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PROGRAMS AND PROJECTS:						
Hy-Brid Rice Production Program						
Agricultural and Marine Supplies Expenses	5 02 03 100	P 849,855.00	P 998,750.00	P 1,001,250.00	P 2,000,000.00	P 1,800,000.00
Other Professional Services	5 02 11 990	193,000.00	91,490.32	172,509.68	264,000.00	264,000.00
Other General Services	5 02 12 990	777,476.80	335,575.40	487,598.60	823,174.00	823,574.00
Sub-total		P 1,820,331.80	P 1,425,815.72	P 1,661,358.28	P 3,087,174.00	P 2,887,574.00
Integrated Agricultural and Fishery Development Program						
a. Vegetable Production Enhancement Program						
Agricultural and Marine Supplies Expenses	5 02 03 100	P 170,000.00	P 409,085.60	P 590,914.40	P 1,000,000.00	P 850,000.00
Other Professional Services	5 02 11 990	79,240.00	73,646.44	126,353.56	200,000.00	200,000.00
Other General Services	5 02 12 990	720,056.60	183,804.00	816,196.00	1,000,000.00	1,000,000.00
Sub-total		P 969,296.60	P 666,536.04	P 1,533,463.96	P 2,200,000.00	P 2,050,000.00
b. Root Crop Development Program						
Agricultural and Marine Supplies Expenses	5 02 03 100	P 34,335.00	P	P 300,000.00	P 300,000.00	P 250,000.00
Other Professional Services	5 02 11 990	69,040.00	29,420.00	95,580.00	125,000.00	125,000.00
Sub-total		P 103,375.00	P 29,420.00	P 395,580.00	P 425,000.00	P 375,000.00

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c. Fishery Support Services Program						
Training Expenses	5 02 02 010	P	P 37,500.00	P 72,500.00	P 110,000.00	P 110,000.00
Agricultural and Marine Supplies Expenses			207,420.00	92,580.00	300,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990	12,700.00	42,500.00	7,500.00	50,000.00	50,000.00
Other Professional Services	5 02 11 990	103,560.00	56,000.00	169,000.00	225,000.00	225,000.00
Other General Services	5 02 12 990	157,896.00	106,425.50	193,574.50	300,000.00	300,000.00
Sub-total		P 274,156.00	P 449,845.50	P 535,154.50	P 985,000.00	P 985,000.00
d. Integrated Coastal Resource Management & Regulatory Program						
Fuel, Oil & Lubricants Expenses	5 02 03 090	P	P	P 120,000.00	P 120,000.00	P 100,000.00
Other Supplies & Materials Expenses	5 02 03 990			75,000.00	75,000.00	50,000.00
Sub-total		P -	P -	P 195,000.00	P 195,000.00	P 150,000.00
e. Farm Modernization Program						
Other General Services	5 02 12 990	P 102,224.40	P 68,062.50	P 83,187.50	P 151,250.00	P 151,250.00
Repairs and Maintenance - Machinery & Equipment (Agricultural Forestry Equipment)	5 02 13 050 (04)			300,000.00	300,000.00	300,000.00
Sub-total		P 102,224.40	P 68,062.50	P 383,187.50	P 451,250.00	P 451,250.00

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TOTAL PROGRAMS AND PROJECTS		P 3,269,383.80	P 2,639,679.76	P 4,703,744.24	P 7,343,424.00	P 6,898,824.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 4,535,342.36	P 3,075,911.77	P 6,382,912.23	P 9,458,824.00	P 8,915,382.17
TOTAL CURRENT OPERATING EXPENDITURES		P 9,965,682.49	P 7,379,838.00	P 14,791,360.64	P 22,171,198.64	P 21,278,279.54
CAPITAL OUTLAY						
Agricultural and Forestry Equipment	1 07 05 040	P	P	P	P	3,000,000.00
Irrigation System Project						
Other Machinery & Equipment	1 07 05 990			5,000,000.00	5,000,000.00	
TOTAL - Capital Outlay		P	P	P 5,000,000.00	P 5,000,000.00	3,000,000.00
GRAND TOTAL		P 9,965,682.49	P 7,379,838.00	P 19,791,360.64	P 27,171,198.64	P 24,278,279.54

Prepared:

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