

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

**OFFICE:** OFFICE OF THE CITY AUDITOR

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		N A	T I	O N	A L	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 1,497.00	P 269.00	P 59,731.00	P 60,000.00	P 40,000.00
Training Expenses	5 02 02 010			15,000.00	15,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	175,568.12	32,775.64	97,224.36	130,000.00	160,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090			50,000.00	50,000.00	
Other Supplies and Materials Expenses	5 02 03 990	87,784.16	18,196.25	111,803.75	130,000.00	160,000.00
Water Expenses	5 02 04 010	1,291.77	769.59	5,230.41	6,000.00	9,000.00
Postage and Courier Services	5 02 05 010	407.00		3,000.00	3,000.00	6,180.00
Telephone Expenses (Landline)	5 02 05 020	9,861.00		30,000.00	30,000.00	
Internet Subscription Expenses	5 02 05 030	38,700.00	14,000.00	36,500.00	50,500.00	40,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	22,500.00		25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)			37,500.00	37,500.00	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			15,000.00	15,000.00	15,000.00
Subscription Expenses	5 02 99 070	2,030.00		6,000.00	6,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	13,831.04	5,955.00	44,045.00	50,000.00	20,307.90
<b>TOTAL MAINTENANCE AND OTHER     OPERATING EXPENSES</b>		P <u>353,470.09</u>	P <u>71,965.48</u>	P <u>546,034.52</u>	P <u>618,000.00</u>	P <u>505,487.90</u>

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
TOTAL CURRENT OPERATING EXPENDITURES		P 353,470.09	P 71,965.48	P 546,034.52	P 618,000.00	P 505,487.90
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P	P 50,000.00	P 50,000.00	P
Information and Communication Technology Equipment	1 07 05 030		15,000.00	60,000.00	75,000.00	65,000.00
Printing Equipment	1 07 05 120					65,000.00
TOTAL CAPITAL OUTLAY		P	P 15,000.00	P 110,000.00	P 125,000.00	P 130,000.00
GRAND TOTAL		P 353,470.09	P 86,965.48	P 656,034.52	P 743,000.00	P 635,487.90

Prepared:

Reviewed:

Approved:

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State Auditor IV/Audit Team Leader

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City Budget Officer

**CARMEN GERALDINE B. ROSAL**  
City Mayor

220,092.05

ok

60,866.70

543,333.30

604,200.00

ok

618,000.00

ok