

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

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

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 & Wages - Regular	5 01 01 010	P 6,321,199.50	P 3,594,901.92	P 5,883,298.08	P 9,478,200.00	P 9,506,652.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	495,818.19	264,000.00	384,000.00	648,000.00	648,000.00
Representation Allowance (RA)	5 01 02 020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Clothing / Uniform Allowance	5 01 02 040	138,000.00	132,000.00	30,000.00	162,000.00	162,000.00
Overtime and Night Pay	5 01 02 130	318,990.10	104,465.96	395,534.04	500,000.00	500,000.00
Year End Bonus	5 01 02 140	533,078.00		789,850.00	789,850.00	792,221.00
Cash Gift	5 01 02 150	105,000.00		135,000.00	135,000.00	135,000.00
Mid Year Bonus	5 01 02 990	502,590.00	613,232.00	176,618.00	789,850.00	792,221.00
Productivity Enhancement Incentive	5 01 02 990-1	106,000.00		135,000.00	135,000.00	135,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	758,543.85	431,368.60	706,015.40	1,137,384.00	1,140,798.24
Pag-IBIG Contributions	5 01 03 020	126,423.97	71,894.77	117,669.23	189,564.00	190,133.04
PhilHealth Contributions	5 01 03 030	88,284.76	53,438.44	132,345.80	185,784.24	211,925.70
Employees Compensation Insurance Premiums	5 01 03 040	24,700.00	13,200.00	19,200.00	32,400.00	32,400.00
TOTAL PERSONAL SERVICES		P 9,689,628.37	P 5,364,001.69	P 9,104,030.55	P 14,468,032.24	P 14,531,350.98

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P	P	P	P	P
Training Expenses	5 02 02 010	12,400.00	23,000.00	47,000.00	70,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	111,215.24	104,564.25	195,435.75	300,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	47,273.95	21,162.75	178,837.25	200,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	91,482.51	106,173.80	113,826.20	220,000.00	200,000.00
Water Expenses	5 02 04 010			10,000.00	10,000.00	10,000.00
Telephone Expenses (Landline)	5 02 05 020	4,797.00	7,849.47	42,150.53	50,000.00	40,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00		138,000.00	138,000.00	138,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040			15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	9,000.00	6,400.00	93,600.00	100,000.00	75,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	700.00	900.00	119,100.00	120,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment(Motor Vehicles)	5 02 13 060 (1)	34,750.00	450.00	149,550.00	150,000.00	120,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	60,000.00		60,000.00	60,000.00	60,000.00
Printing and Publication Expenses	5 02 99 020			180,000.00	180,000.00	150,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	8,000.00		20,000.00	20,000.00	20,000.00
Subscription Expenses	5 02 99 070			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	64,625.19	20,449.20	39,550.80	60,000.00	100,000.00
SUB TOTAL		P 534,243.89	P 290,949.47	P 1,557,050.53	P 1,848,000.00	P 1,603,000.00

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PROGRAMS AND PROJECTS:						
Budget Improvement Program:						
-Updating and Improvement of Budget Operation and Maintenance of Electronic Budgeting						
Other Supplies and Materials Expenses	5 02 03 990	P 44,775.12	P	P 500,000.00	P 500,000.00	P 250,000.00
Other Professional Services	5 02 11 990			155,000.00	155,000.00	155,000.00
Other General Services	5 02 12 990	610,816.00	244,341.00	375,659.00	620,000.00	620,000.00
Other Maintenance and Operating Expenses	5 02 99 990	77,926.55	10,227.82	29,772.18	40,000.00	75,000.00
SUB TOTAL		P 733,517.67	P 254,568.82	P 1,060,431.18	P 1,315,000.00	P 1,100,000.00
-Continuous Enhancement of Barangay Budgeting						
Office Supplies Expenses	5 02 03 010	P	P 46.00	P 274,954.00	P 275,000.00	P 200,000.00
Other Supplies and Materials Expenses	5 02 03 990		9,605.25	190,394.75	200,000.00	150,000.00
Other Professional Services	5 02 11 990			160,000.00	160,000.00	160,000.00
Other General Services	5 02 12 990	188,343.00		590,000.00	590,000.00	590,000.00
Other Maintenance and Operating Expenses	5 02 99 990	21,179.97	17,970.77	232,029.23	250,000.00	172,176.40
SUB TOTAL		P 209,522.97	P 27,622.02	P 1,447,377.98	P 1,475,000.00	P 1,272,176.40

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TOTAL - PROGRAMS & PROJECTS		P 943,040.64	P 282,190.84	P 2,507,809.16	P 2,790,000.00	P 2,372,176.40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 1,477,284.53	P 573,140.31	P 4,064,859.69	P 4,638,000.00	P 3,975,176.40
TOTAL CURRENT OPERATING EXPENDITURES		P 11,166,912.90	P 5,937,142.00	P 13,168,890.24	P 19,106,032.24	P 18,506,527.38
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P	P 50,000.00	P 50,000.00	P 60,000.00
Information & Communication Technology Equipment	1 07 05 030		48,482.20	1,517.80	50,000.00	70,000.00
Furniture and Fixtures	1 07 07 010			30,000.00	30,000.00	50,000.00
Other Property,Plant & Equipment	1 07 99 990			20,000.00	20,000.00	
TOTAL - CAPITAL OUTLAY		P -	P 48,482.20	P 101,517.80	P 150,000.00	P 180,000.00
GRAND TOTAL		P 11,166,912.90	P 5,985,624.20	P 13,270,408.04	P 19,256,032.24	P 18,686,527.38

Prepared:

Reviewed:

Approved:

JEFFREY P. NAVARRO
City Budget Officer

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City Budget Officer

CARMEN GERALDINE B. ROSAL
City Mayor