

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

**OFFICE :** OFFICE OF THE CITY ENGINEER

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 24,222,770.88	P 13,113,686.84	P 18,703,173.16	P 31,816,860.00	P 31,904,208.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,348,808.22	1,223,454.60	1,632,545.40	2,856,000.00	2,856,000.00
Representation Allowance (RA)	5 01 02 020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
Clothing / Uniform Allowance	5 01 02 040	588,000.00	606,000.00	108,000.00	714,000.00	714,000.00
Overtime and Night Pay	5 01 02 130	217,457.86	237,601.61	412,398.39	650,000.00	400,000.00
Year End Bonus	5 01 02 140	2,028,738.20		2,651,405.00	2,651,405.00	2,658,684.00
Cash Gift	5 01 02 150	500,250.00		595,000.00	595,000.00	595,000.00
Mid Year Bonus	5 01 02 990	1,929,943.00	2,121,985.00	529,420.00	2,651,405.00	2,658,684.00
Productivity Enhancement Incentive	5 01 02 990-1	490,000.00		595,000.00	595,000.00	595,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	2,907,913.05	1,574,235.12	2,243,788.08	3,818,023.20	3,828,504.96
Pag-IBIG Contributions	5 01 03 020	485,031.66	262,412.52	373,924.68	636,337.20	638,084.16
PhilHealth Contributions	5 01 03 030	352,541.20	201,124.88	431,432.56	632,557.44	715,870.71
Employees Compensation Insurance Premiums	5 01 03 040	118,100.00	61,800.00	81,000.00	142,800.00	142,800.00
<b>TOTAL PERSONAL SERVICES</b>		P 36,474,554.07	P 19,544,800.57	P 28,499,587.27	P 48,044,387.84	P 47,991,835.83

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 20,000.00	P 120,620.00	P 29,380.00	P 150,000.00	P 120,000.00
Training Expenses	5 02 02 010	252,400.00	12,200.00	67,800.00	80,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	833,139.00	382,662.19	317,337.81	700,000.00	520,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,752,705.33	717,615.22	1,382,384.78	2,100,000.00	2,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	475,559.69	325,597.61	184,762.39	510,360.00	400,000.00
Water Expenses	5 02 04 010	74,663.59	14,941.90	110,058.10	125,000.00	80,000.00
Electricity Expenses	5 02 04 020	8,682,461.59	4,291,266.96	6,708,733.04	11,000,000.00	10,000,000.00
Postage and Courier Services	5 02 05 010	1,500.00		10,000.00	10,000.00	10,000.00
Telephone Expenses (Landline)	5 02 05 020			20,000.00	20,000.00	10,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	138,000.00	46,000.00	92,000.00	138,000.00	138,000.00
Internet Subscription Expenses	5 02 05 030	73,500.00	39,000.00	41,000.00	80,000.00	80,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	9,000.00		1,000.00	1,000.00	10,000.00
Survey Expenses	5 02 07 010	878,100.00		100,000.00	100,000.00	90,823.40
Security Services	5 02 12 030	450,000.00	564,037.68	110,962.32	675,000.00	675,000.00
Repairs and Maintenance - Infrastructure Assests (Roads Networks)	5 02 13 030 (01)	1,418,547.30	771,167.61	1,028,832.39	1,800,000.00	1,600,000.00
Repairs and Maintenance - Infrastructure Assests (Water Supply System)	5 02 13 030 (04)			2,000,000.00	2,000,000.00	1,000,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance - Infrastructure Assets (Power Supply System)	5 02 13 030 (05)	P 1,197,269.31	P 497,589.00	P 1,002,411.00	P 1,500,000.00	P 1,300,000.00
Repairs and Maintenance - Infrastructure Assets(Parks, Plazas and Monuments)	5 02 13 030 (09)	514,702.01	270,100.86	629,899.14	900,000.00	850,000.00
Repairs and Maintenance-Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	27,200.00		100,000.00	100,000.00	70,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	2,500.00		100,000.00	100,000.00	70,000.00
Repairs and Maintenance - Machinery & Equipment (Construction and Heavy Equipments)	5 02 13 050 (08)	157,550.00	45,059.30	554,940.70	600,000.00	400,000.00
Repairs and Maintenance-Transportation Equipment(Motor Vehicles)	5 02 13 060 (1)	162,012.45	29,399.00	270,601.00	300,000.00	250,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	10,110.00		50,000.00	50,000.00	40,000.00
Printing and Publication Expenses	5 02 99 020	6,050.00		6,000.00	6,000.00	40,000.00
Other Maintenance and Operating Expenses	5 02 99 990	164,618.56	56,935.80	243,064.20	300,000.00	250,000.00
<b>SUB -TOTAL</b>		P 17,301,588.83	P 8,184,193.13	P 15,161,166.87	P 23,345,360.00	P 20,073,823.40
<u>Engineering Services and Maintenance:</u>						
Repair, Maint. & Installations of Traffic Road Signs and Pedestrians, Traffic Safety and Mobility						
Other General Services	5 02 12 990	P 1,021,455.39	P 479,179.39	P 1,020,820.61	P 1,500,000.00	P 1,300,000.00
Other Maintenance and Operating Expenses	5 02 99 990	123,205.00	113,101.00	886,899.00	1,000,000.00	900,000.00
<b>Sub-total</b>		P 1,144,660.39	P 592,280.39	P 1,907,719.61	P 2,500,000.00	P 2,200,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance, Painting & Installation of Various Welcome Arches and Streamers for Information Dissemination						
Other General Services	5 02 12 990	P 225,175.20	P 88,098.39	P 211,901.61	P 300,000.00	P 280,000.00
Other Maintenance and Operating Expenses	5 02 99 990		34,762.50	145,237.50	180,000.00	160,000.00
Sub-total		P 225,175.20	P 122,860.89	P 357,139.11	P 480,000.00	P 440,000.00
Repair & Maintenance of various Drainage System						
Other General Services	5 02 12 990	P 316,380.95	P 100,683.87	P 499,316.13	P 600,000.00	P 500,000.00
Other Maintenance and Operating Expenses	5 02 99 990		42,985.00	357,015.00	400,000.00	350,000.00
Sub-total		P 316,380.95	P 143,668.87	P 856,331.13	P 1,000,000.00	P 850,000.00
Takay System						
Other Maintenance and Operating Expenses	5 02 99 990	P -	P 1,000,000.00	P -	P 1,000,000.00	P 900,000.00
Sub-total		P -	P 1,000,000.00	P -	P 1,000,000.00	P 900,000.00

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Maintenance of Beautification and General Cleanliness						
Other General Services	5 02 12 990	P 271,850.40	P 123,797.40	P 276,202.60	P 400,000.00	P 400,000.00
Sub-total		P 271,850.40	P 123,797.40	P 276,202.60	P 400,000.00	P 400,000.00
TOTAL ENGINEERING SERVICES AND MAINTENANCE		P 1,958,066.94	P 1,982,607.55	P 3,397,392.45	P 5,380,000.00	P 4,790,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 19,259,655.77	P 10,166,800.68	P 18,558,559.32	P 28,725,360.00	P 24,863,823.40
TOTAL CURRENT OPERATING EXPENDITURES		P 55,734,209.84	P 29,711,601.25	P 47,058,146.59	P 76,769,747.84	P 72,855,659.23

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<b>CAPITAL OUTLAY</b>						
Other Land Improvements	1 07 02 990	P 296,008.05	P	P	P	P
Road Networks	1 07 03 010	102,510,608.89	19,981,036.16	11,722.75	19,992,758.91	
Flood Control System	1 07 03 020	3,677,636.62	8,022,111.49	2,503.80	8,024,615.29	
Water Supply Systems	1 07 03 040	4,479,661.65		10,000,000.00	10,000,000.00	
Power Supply Systems	1 07 03 050	8,883,874.34	6,814,605.05		6,814,605.05	
Parks, Plazas and Monuments	1 07 03 090	16,087,914.87				
Buildings	1 07 04 010	5,994,182.19				
Other Structures	1 07 04 990	51,924,353.94				
Construction and Heavy Equipment	1 07 05 080		52,640.00		52,640.00	
<b>TOTAL - CAPITAL OUTLAY</b>		P <u>193,854,240.55</u>	P <u>34,870,392.70</u>	P <u>10,014,226.55</u>	P <u>44,884,619.25</u>	P <u>-</u>
<b>GRAND TOTAL</b>		P <u><u>249,588,450.39</u></u>	P <u><u>64,581,993.95</u></u>	P <u><u>57,072,373.14</u></u>	P <u><u>121,654,367.09</u></u>	P <u><u>72,855,659.23</u></u>

Prepared:

Reviewed:

Approved:

**ENGR. NOEL B. ENCINARES, SR.**  
OIC - City Engineer

**JEFFREY P. NAVARRO**  
City Budget Officer

**CARMEN GERALDINE B. ROSAL**  
City Mayor