

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

OFFICE: OFFICE OF THE CITY TREASURER

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 15,051,157.08	P 7,530,366.76	P 12,576,509.24	P 20,106,876.00	P 20,131,440.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,048,545.51	565,090.92	874,909.08	1,440,000.00	1,440,000.00
Representation Allowance (RA)	5 01 02 020	142,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	142,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Clothing / Uniform Allowance	5 01 02 040	270,000.00	264,000.00	96,000.00	360,000.00	360,000.00
Overtime and Night Pay	5 01 02 130	1,260,971.30	721,604.46	278,395.54	1,000,000.00	1,000,000.00
Year End Bonus	5 01 02 140	1,262,332.05		1,675,573.00	1,675,573.00	1,677,620.00
Cash Gift	5 01 02 150	219,750.00		300,000.00	300,000.00	300,000.00
Mid Year Bonus	5 01 02 990	1,183,852.00	1,235,868.00	439,705.00	1,675,573.00	1,677,620.00
Productivity Enhancement Incentive	5 01 02 990-1	215,000.00		300,000.00	300,000.00	300,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	1,806,158.62	904,181.62	1,508,643.50	2,412,825.12	2,415,772.80
Pag-IBIG Contributions	5 01 03 020	301,023.14	150,696.94	251,440.58	402,137.52	402,628.80
PhilHealth Contributions	5 01 03 030	210,957.44	113,043.11	282,557.05	395,600.16	448,302.87
Employees Compensation Insurance Premiums	5 01 03 040	53,000.00	28,200.00	43,800.00	72,000.00	72,000.00
TOTAL PERSONAL SERVICES		P <u>23,167,747.14</u>	P <u>11,598,551.81</u>	P <u>18,827,032.99</u>	P <u>30,425,584.80</u>	P <u>30,510,384.47</u>

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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 159,192.00	P 44,271.48	P 230,728.52	P 275,000.00	P 235,200.00
Training Expenses	5 02 02 010	9,600.00	11,200.00	88,800.00	100,000.00	85,600.00
Office Supplies Expenses	5 02 03 010	543,287.36	313,174.73	386,825.27	700,000.00	650,000.00
Accountable Forms Expenses	5 02 03 020	687,489.00		950,000.00	950,000.00	950,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	290,125.17	135,000.00	215,000.00	350,000.00	350,000.00
Other Supplies and Materials Expenses	5 02 03 990	316,010.76	233,658.60	166,341.40	400,000.00	345,000.00
Postage and Courier Services	5 02 05 010	33,720.00	16,860.00	58,140.00	75,000.00	65,000.00
Telephone Expenses (Landline)	5 02 05 020	15,011.72	5,798.73	34,201.27	40,000.00	34,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	138,000.00	45,000.00	93,000.00	138,000.00	138,000.00
Internet Subscription Expenses	5 02 05 030	15,000.00	9,000.00	21,000.00	30,000.00	26,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	30,544.29	7,550.00	102,450.00	110,000.00	95,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)		1,100.00	178,900.00	180,000.00	153,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	38,416.00	2,770.00	127,230.00	130,000.00	110,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	1,750.00		100,000.00	100,000.00	85,000.00
Fidelity Bond Premiums	5 02 16 020	212,309.25	320,000.00		320,000.00	430,000.00
Printing and Publication Expenses	5 02 99 020	138,600.00		180,000.00	180,000.00	153,000.00
Transportation and Delivery Expenses	5 02 99 040	18,000.00		20,000.00	20,000.00	17,000.00
Subscription Expenses	5 02 99 070	600.00		5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	283,420.87	187,952.22	137,047.78	325,000.00	278,000.00
Election-Related Expenses (National, Local & Barangay Elections)	5 02 99 990-1		1,227,931.44	1,772,068.56	3,000,000.00	
SUB TOTAL		P 2,931,076.42	P 2,561,267.20	P 4,866,732.80	P 7,428,000.00	P 4,204,800.00

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PROGRAMS AND PROJECTS:						
Revenue Generation Program - Tax Campaign						
Other Professional Services	5 02 11 990	P 304,700.80	P 98,709.67	P 701,290.33	P 800,000.00	P 800,000.00
Other General Services	5 02 12 990	3,797,738.40	1,542,870.60	1,957,129.40	3,500,000.00	3,500,000.00
Other Maintenance and Operating Expenses	5 02 99 990	25,000.00		250,000.00	250,000.00	250,000.00
SUB TOTAL		P 4,127,439.20	P 1,641,580.27	P 2,908,419.73	P 4,550,000.00	P 4,550,000.00
Housing Program - Collection Phase						
Other Professional Services	5 02 11 990	P 121,412.91	P	P 192,000.00	P 192,000.00	P 192,000.00
Other General Services	5 02 12 990	210,881.40	124,062.00	275,938.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	5 02 99 990			800,000.00	800,000.00	800,000.00
SUB TOTAL		P 332,294.31	P 124,062.00	P 1,267,938.00	P 1,392,000.00	P 1,392,000.00
Land Administration & Management Program (LAMP)						
Other Maintenance and Operating Expenses	5 02 99 990	P 25,000.00	P	P 250,000.00	P 250,000.00	P 50,000.00
SUB TOTAL		P 25,000.00	P -	P 250,000.00	P 250,000.00	P 50,000.00

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TOTAL PROGRAMS AND PROJECTS		P 4,484,733.51	P 1,765,642.27	P 4,426,357.73	P 6,192,000.00	P 5,992,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 7,415,809.93	P 4,326,909.47	P 9,293,090.53	P 13,620,000.00	P 10,196,800.00
TOTAL CURRENT OPERATING EXPENDITURES		P 30,583,557.07	P 15,925,461.28	P 28,120,123.52	P 44,045,584.80	P 40,707,184.47
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P	P 150,000.00	P 150,000.00	P
Information & Communication Technology Equipment	1 07 05 030		150,000.00	150,000.00	300,000.00	150,000.00
Communication Equipment	1 07 05 070	28,000.00		50,000.00	50,000.00	
Other Property, Plant & Equipment	1 07 99 990	24,800.00		20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY		P 52,800.00	P 150,000.00	P 370,000.00	P 520,000.00	P 150,000.00
GRAND TOTAL		P 30,636,357.07	P 16,075,461.28	P 28,490,123.52	P 44,565,584.80	P 40,857,184.47

Prepared:

CARLITA P. DE GUZMAN
City Treasurer

Reviewed:

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City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor