

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

OFFICE : ECONOMIC ENTERPRISE MANAGEMENT-MARKET AND BUS TERMINAL

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 3,407,137.25	P 1,837,309.63	P 2,860,006.37	P 4,697,316.00	P 4,043,004.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	382,272.77	219,727.29	260,272.71	480,000.00	480,000.00
Clothing / Uniform Allowance	5 01 02 040	102,000.00	102,000.00	18,000.00	120,000.00	120,000.00
Overtime and Night Pay	5 01 02 130	57,316.59	17,140.68	57,859.32	75,000.00	75,000.00
Year End Bonus	5 01 02 140	266,967.00		391,443.00	391,443.00	336,917.00
Cash Gift	5 01 02 150	75,000.00		100,000.00	100,000.00	100,000.00
Mid Year Bonus	5 01 02 990	244,293.00	324,698.00	66,745.00	391,443.00	336,917.00
Productivity Enhancement Incentive	5 01 02 990-1	75,000.00		100,000.00	100,000.00	100,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	408,856.39	220,195.36	343,482.56	563,677.92	485,160.48
Pag-IBIG Contributions	5 01 03 020	68,142.73	36,699.23	57,247.09	93,946.32	80,860.08
PhilHealth Contributions	5 01 03 030	50,136.42	28,788.49	65,157.83	93,946.32	90,967.59
Employees Compensation Insurance Premiums	5 01 03 040	19,200.00	11,400.00	12,600.00	24,000.00	24,000.00
 TOTAL PERSONAL SERVICES		P 5,156,322.15	P 2,797,958.68	P 4,332,813.88	P 7,130,772.56	P 6,272,826.15

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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	P	50,000.00	P 50,000.00	P 50,000.00
Training Expenses	5 02 02 010			50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	153,246.00	25,279.61	174,720.39	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	876,940.00	340,767.88	659,232.12	1,000,000.00	1,340,000.00
Water Expenses	5 02 04 010	90,037.94	46,858.13	453,141.87	500,000.00	400,000.00
Electricity Expenses	5 02 04 020	1,586,289.56	894,627.63	905,372.37	1,800,000.00	2,000,000.00
Telephone Expenses (Landline)	5 02 05 020			15,000.00	15,000.00	100,000.00
Security Services	5 02 12 030	580,811.04	580,811.04	3,638,404.85	4,219,215.89	4,219,215.89
Other General Services	5 02 12 990	5,302,776.21	2,092,243.20	4,091,474.59	6,183,717.79	6,387,957.96
Repairs and Maintenance - Buildings & Other Structures(Market)	5 02 13 040(04)	15,500.00	416,605.40	383,394.60	800,000.00	800,000.00
Other Maintenance and Operating Expenses	5 02 99 990	36,100.00		300,000.00	300,000.00	200,000.00
 SUB-TOTAL		P 8,641,700.75	P 4,397,192.89	P 10,720,740.79	P 15,117,933.68	P 15,747,173.85

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TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 8,641,700.75	P 4,397,192.89	P 10,720,740.79	P 15,117,933.68	P 15,747,173.85
TOTAL CURRENT OPERATING EXPENDITURES		P 13,798,022.90	P 7,195,151.57	P 15,053,554.67	P 22,248,706.24	P 22,020,000.00
CAPITAL OUTLAY						
Other Property, Plant & Equipment	1 07 99 990	P	P	P 100,000.00	P 100,000.00	P 80,000.00
TOTAL CAPITAL OUTLAY		P	P -	P 100,000.00	P 100,000.00	P 80,000.00
GRAND TOTAL		P 13,798,022.90	P 7,195,151.57	P 15,153,554.67	P 22,348,706.24	P 22,100,000.00

Prepared:

Reviewed:

Approved:

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