

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

**OFFICE:** OFFICE OF THE GENERAL SERVICES 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 7,748,110.53	P 4,348,832.45	P 4,918,131.55	P 9,266,964.00	P 9,285,432.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	863,545.48	462,000.00	546,000.00	1,008,000.00	1,008,000.00
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	222,000.00	228,000.00	24,000.00	252,000.00	252,000.00
Overtime and Night Pay	5 01 02 130	47,538.35		60,000.00	60,000.00	60,000.00
Year End Bonus	5 01 02 140	649,794.40		772,247.00	772,247.00	773,786.00
Cash Gift	5 01 02 150	177,000.00		210,000.00	210,000.00	210,000.00
Mid Year Bonus	5 01 02 990	610,376.00	707,515.00	64,732.00	772,247.00	773,786.00
Productivity Enhancement Incentive	5 01 02 990-1	168,500.00		210,000.00	210,000.00	210,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	930,409.27	521,761.72	590,273.96	1,112,035.68	1,114,251.84
Pag-IBIG Contributions	5 01 03 020	155,068.20	86,979.66	98,359.62	185,339.28	185,708.64
PhilHealth Contributions	5 01 03 030	107,735.05	64,272.11	116,912.53	181,184.64	206,948.25
Employees Compensation Insurance Premiums	5 01 03 040	43,400.00	23,100.00	27,300.00	50,400.00	50,400.00
<b>TOTAL PERSONAL SERVICES</b>		P <u>12,008,477.28</u>	P <u>6,584,960.94</u>	P <u>7,780,456.66</u>	P <u>14,365,417.60</u>	P <u>14,415,312.73</u>

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Traveling Expenses - Local	5 02 01 010	P 78,420.59	P 14,169.40	P 85,830.60	P 100,000.00	P 75,000.00
Training Expenses	5 02 02 010			80,000.00	80,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	480,837.25	170,227.00	379,773.00	550,000.00	475,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	108,137.73	81,445.66	38,554.34	120,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	143,725.00	22,395.00	152,605.00	175,000.00	125,000.00
Telephone Expenses (Landline)	5 02 05 020			30,000.00	30,000.00	30,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	134,000.00	50,000.00	88,000.00	138,000.00	138,000.00
Other General Services	5 02 12 990	479,142.00	206,502.00	253,498.00	460,000.00	400,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	74,946.00	7,600.00	82,400.00	90,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	350.00	-	80,000.00	80,000.00	40,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	25,305.00	21,465.00	38,535.00	60,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	48,600.00		60,000.00	60,000.00	50,000.00
Taxes, Duties and Licenses	5 02 16 010		57,617.56	242,382.44	300,000.00	150,000.00
Insurance Expenses	5 02 16 030	9,798,800.98	8,395,338.68	1,604,661.32	10,000,000.00	9,028,401.40
Advertising Expenses	5 02 99 010			25,000.00	25,000.00	
Printing and Publication Expenses	5 02 99 020	68,052.00		80,000.00	80,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	71,364.99	65,755.00	54,245.00	120,000.00	100,000.00
<b>SUB-TOTAL</b>		P <u>11,511,681.54</u>	P <u>9,092,515.30</u>	P <u>3,375,484.70</u>	P <u>12,468,000.00</u>	P <u>10,901,401.40</u>

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<b>PROGRAMS AND PROJECTS:</b>						
Operational Requirement of Bids and Awards Committee						
Traveling Expenses - Local	5 02 01 010	P	P	P	200,000.00	P 75,000.00
Training Expenses	5 02 02 010	62,131.60			150,000.00	75,000.00
Office Supplies Expenses	5 02 03 010	285,000.00			220,000.00	100,000.00
Telephone Expenses - Mobile	5 02 05 020-1	24,000.00				
SUB-TOTAL		P 371,131.60	P -	P 570,000.00	P 570,000.00	P 250,000.00
TOTAL PROGRAM AND PROJECTS		P 371,131.60	P -	P 570,000.00	P 570,000.00	P 250,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 11,882,813.14	P 9,092,515.30	P 3,945,484.70	P 13,038,000.00	P 11,151,401.40
TOTAL CURRENT OPERATING EXPENDITURES		P 23,891,290.42	P 15,677,476.24	P 11,725,941.36	P 27,403,417.60	P 25,566,714.13
<b>CAPITAL OUTLAY</b>						
Information & Communication & Tech Equipment		P 43,500.00	P	P	P	P
TOTAL CAPITAL OUTLAY		P 43,500.00	P -	P -	P -	P -
<b>GRAND TOTAL</b>		P 23,934,790.42	P 15,677,476.24	P 11,725,941.36	P 27,403,417.60	P 25,566,714.13

Prepared:

Reviewed:

Approved:

**MA. CHONA A. RIOCASA**  
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