

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

OFFICE: OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT 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 5,186,429.44	P 3,052,116.68	P 3,390,683.32	P 6,442,800.00	P 6,485,532.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	292,000.00	170,181.84	189,818.16	360,000.00	360,000.00
Representation Allowance (RA)	5 01 02 020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	5 01 02 030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing / Uniform Allowance	5 01 02 040	78,000.00	78,000.00	12,000.00	90,000.00	90,000.00
Overtime and Night Pay	5 01 02 130	-		150,000.00	150,000.00	150,000.00
Year End Bonus	5 01 02 140	428,105.00		536,900.00	536,900.00	540,461.00
Cash Gift	5 01 02 150	60,000.00		75,000.00	75,000.00	75,000.00
Mid Year Bonus	5 01 02 990	426,997.00	462,387.00	74,513.00	536,900.00	540,461.00
Productivity Enhancement Incentive	5 01 02 990-1	60,000.00		75,000.00	75,000.00	75,000.00
Personnel Benefits Contributions				-		
Retirement & Life Insurance Premiums	5 01 03 010	622,371.50	366,253.98	406,882.02	773,136.00	778,263.84
Pag-IBIG Contributions	5 01 03 020	103,728.58	61,042.34	67,813.66	128,856.00	129,710.64
PhilHealth Contributions	5 01 03 030	69,720.63	44,162.47	80,913.77	125,076.24	143,950.50
Employees Compensation Insurance Premiums	5 01 03 040	14,600.00	8,400.00	9,600.00	18,000.00	18,000.00
TOTAL PERSONAL SERVICES		P <u>7,512,952.15</u>	P <u>4,328,044.31</u>	P <u>5,154,623.93</u>	P <u>9,482,668.24</u>	P <u>9,557,378.98</u>

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 5,648.75	P 36,630.00	P 63,370.00	P 100,000.00	P 75,000.00
Training Expenses	5 02 02 010	37,900.00	43,200.00	56,800.00	100,000.00	75,000.00
Office Supplies Expenses	5 02 03 010	160,667.45	139,672.95	110,327.05	250,000.00	225,000.00
Other Supplies and Materials Expenses	5 02 03 990	101,201.61	101,215.75	107,784.25	209,000.00	125,000.00
Postage and Courier Services	5 02 05 010	130.00	465.00	9,535.00	10,000.00	10,000.00
Telephone Expenses (Landline)	5 02 05 020	41,000.00	17,962.26	23,037.74	41,000.00	41,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Internet Subscription Expenses	5 02 05 030			6,000.00	6,000.00	-
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	63,719.00	7,000.00	43,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	1,780.50		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			30,000.00	30,000.00	30,000.00
Printing and Publication Expenses	5 02 99 020	108.00		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	60,000.00	50,946.30	69,053.70	120,000.00	100,000.00
SUB TOTAL		P 562,155.31	P 442,092.26	P 638,907.74	P 1,081,000.00	P 896,000.00

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PROGRAMS AND PROJECTS:						
Human Resource Development Program						
Training Expenses	5 02 02 010	P 43,500.00	P 72,315.48	P 500,000.00	P 500,000.00	P 250,000.00
Other Professional Services	5 02 11 990	95,472.00	72,315.48	177,684.52	250,000.00	250,000.00
Other General Services	5 02 12 990	628,323.20	257,390.40	542,609.60	800,000.00	800,000.00
Other Maintenance and Operating Expenses	5 02 99 990	24,213.99		30,000.00	30,000.00	30,000.00
Sub-total		P 791,509.19	P 329,705.88	P 1,250,294.12	P 1,580,000.00	P 1,330,000.00
Learning and Development Program						
Training Expenses	5 02 02 010	P -	P 4,630.00	P 495,370.00	P 500,000.00	P 250,000.00
Sub-total		P -	P 4,630.00	P 495,370.00	P 500,000.00	P 250,000.00
Legazpi Personnel Information System						
Other Professional Services	5 02 11 990	P -	P -	P 300,000.00	P 300,000.00	P 300,000.00
Sub-total		P -	P -	P 300,000.00	P 300,000.00	P 300,000.00

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Compentency-Based System						
Office Supplies Expenses	5 02 03 010	P	P	P 250,000.00	P 250,000.00	P 250,000.00
Other Professional Services	5 02 11 990			250,000.00	250,000.00	150,000.00
Rent Expenses	5 02 99 050			250,000.00	250,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99 990			250,000.00	250,000.00	150,000.00
Sub-total		P -	P -	P 1,000,000.00	P 1,000,000.00	P 700,000.00
PRAISE Program						
Other Maintenance and Operating Expenses	5 02 99 990	P 256,819.16	P -	P 2,000,000.00	P 2,000,000.00	P 1,957,485.30
Sub-total		P 256,819.16	P -	P 2,000,000.00	P 2,000,000.00	P 1,957,485.30
TOTAL PROGRAMS AND PROJECTS		P 1,048,328.35	P 334,335.88	P 5,045,664.12	P 5,380,000.00	P 4,537,485.30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 1,610,483.66	P 776,428.14	P 5,684,571.86	P 6,461,000.00	P 5,433,485.30
TOTAL CURRENT OPERATING EXPENDITURES		P 9,123,435.81	P 5,104,472.45	P 10,839,195.79	P 15,943,668.24	P 14,990,864.28

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CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P	P	P	P
Information & Communication Technology Equipment	1 07 05 030		290,500.00	209,500.00	500,000.00	100,000.00
Communication Equipment	1 07 05 070		39,090.00	910.00	40,000.00	80,000.00
Furniture and Fixtures	1 07 07 010		43,000.00	57,000.00	100,000.00	70,000.00
TOTAL CAPITAL OUTLAY		P	P	P	P	P
		-	372,590.00	267,410.00	640,000.00	250,000.00
GRAND TOTAL		P	P	P	P	P
		9,123,435.81	5,477,062.45	11,106,605.79	16,583,668.24	15,240,864.28

Prepared:

Reviewed:

Approved:

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