

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

OFFICE: OFFICE OF THE CITY LEGAL 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 1,939,050.01	P 1,088,030.08	P 1,164,069.92	P 2,252,100.00	P 2,265,828.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	52,000.00	30,000.00	42,000.00	72,000.00	72,000.00
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	18,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Year End Bonus	5 01 02 140	160,469.00		187,675.00	187,675.00	188,819.00
Cash Gift	5 01 02 150	10,000.00		15,000.00	15,000.00	15,000.00
Mid Year Bonus	5 01 02 990	160,469.00	171,843.00	15,832.00	187,675.00	188,819.00
Productivity Enhancement Incentive	5 01 02 990-1	10,000.00		15,000.00	15,000.00	15,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	232,686.00	130,563.60	139,688.40	270,252.00	271,899.36
Pag-IBIG Contributions	5 01 03 020	38,781.00	21,760.60	23,281.40	45,042.00	45,316.56
PhilHealth Contributions	5 01 03 030	21,801.33	13,016.45	27,489.55	40,506.00	48,578.13
Employees Compensation Insurance Premiums	5 01 03 040	2,500.00	1,600.00	2,000.00	3,600.00	3,600.00
TOTAL PERSONAL SERVICES		P <u>2,816,756.34</u>	P <u>1,554,313.73</u>	P <u>1,723,536.27</u>	P <u>3,277,850.00</u>	P <u>3,303,860.05</u>

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 500.00	P	P 75,000.00	P 75,000.00	P 50,000.00
Training Expenses	5 02 02 010	5,400.00		50,000.00	50,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	83,423.00		120,000.00	120,000.00	120,000.00
Other Supplies and Materials Expenses	5 02 03 990	15,611.25	12,343.17	47,656.83	60,000.00	60,000.00
Postage and Courier Services	5 02 05 010	1,533.00				
Telephone Expenses (Landline)	5 02 05 020			10,000.00	10,000.00	10,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)			50,000.00	50,000.00	40,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			44,000.00	44,000.00	30,000.00
Repairs and Maintenance - Other Prop., Plant & Equipment	5 02 13 990 (02)	15,487.97		30,000.00	30,000.00	20,000.00
Subscription Expenses	5 02 99 070			5,000.00	5,000.00	3,000.00
Other Maintenance and Operating Expenses	5 02 99 990	62,355.75	37,656.83	37,343.17	75,000.00	78,292.70
SUB TOTAL		P 274,310.97	P 95,000.00	P 514,000.00	P 609,000.00	P 541,292.70
PROGRAMS AND PROJECTS:						
Conduct of On-Site Training on Katarungang Pambarangay						
Training Expenses	5 02 02 010	P	P	P 200,000.00	P 200,000.00	P 100,000.00
Office Supplies Expenses	5 02 03 010			25,000.00	25,000.00	25,000.00
Other General Services	5 02 12 990	164,640.80	105,525.00	194,475.00	300,000.00	300,000.00
Printing and Publication Expenses	5 02 99 020			25,000.00	25,000.00	25,000.00
SUB TOTAL		P 164,640.80	P 105,525.00	P 444,475.00	P 550,000.00	P 450,000.00

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TOTAL - PROGRAMS & PROJECTS		P 164,640.80	P 105,525.00	P 444,475.00	P 550,000.00	P 450,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 438,951.77	P 200,525.00	P 958,475.00	P 1,159,000.00	P 991,292.70
TOTAL CURRENT OPERATING EXPENDITURES		P 3,255,708.11	P 1,754,838.73	P 2,682,011.27	P 4,436,850.00	P 4,295,152.75
GRAND TOTAL		P 3,255,708.11	P 1,754,838.73	P 2,682,011.27	P 4,436,850.00	P 4,295,152.75

Prepared:

Reviewed:

Approved:

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