

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

OFFICE: MUNICIPAL TRIAL COURT IN CITIES - BRANCH 2

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 130,914.85	P 72,354.05	P 70,337.95	P 142,692.00	P 142,692.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	22,909.10	12,000.00	12,000.00	24,000.00	24,000.00
Clothing / Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5 01 02 140	11,432.00		11,891.00	11,891.00	11,891.00
Cash Gift	5 01 02 150	5,000.00		5,000.00	5,000.00	5,000.00
Mid Year Bonus	5 01 02 990	-	11,891.00	-	11,891.00	11,891.00
Productivity Enhancement Incentive	5 01 02 990-1	5,000.00		5,000.00	5,000.00	5,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	15,709.77	8,534.70	8,588.34	17,123.04	17,123.04
Pag-IBIG Contributions	5 01 03 020	2,618.30	1,427.08	1,426.76	2,853.84	2,853.84
PhilHealth Contributions	5 01 03 030	1,963.73	1,129.78	1,724.06	2,853.84	3,210.57
Employees Compensation Insurance Premiums	5 01 03 040	1,200.00	600.00	600.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES		P <u>202,747.75</u>	P <u>113,936.61</u>	P <u>116,568.11</u>	P <u>230,504.72</u>	P <u>230,861.45</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	P	P 80,000.00	P 80,000.00	P 60,000.00
Training Expenses	5 02 02 010			15,000.00	15,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	53,325.92		65,000.00	65,000.00	70,000.00
Other Supplies and Materials Expenses	5 02 03 990	3,887.12		10,000.00	10,000.00	10,000.00
Telephone Expenses (Landline)	5 02 05 020	16,071.17				
Internet Subscription Expenses	5 02 05 030		21,000.00	25,700.00	46,700.00	42,002.51
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	9,000.00		6,500.00	6,500.00	7,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	-	12,445.00	1,055.00	13,500.00	6,000.00
Other Maintenance and Operating Expenses	5 02 99 990			10,000.00	10,000.00	6,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 82,284.21	P 33,445.00	P 213,255.00	P 246,700.00	P 211,002.51
TOTAL CURRENT OPERATING EXPENDITURES		P 285,031.96	P 147,381.61	P 329,823.11	P 477,204.72	P 441,863.96
GRAND TOTAL		P 285,031.96	P 147,381.61	P 329,823.11	P 477,204.72	P 441,863.96

Prepared:

JOSEPH RAYMOND D. BORJA
Presiding Judge

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor