

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

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

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 3,302,523.19	P 1,943,138.99	P 2,475,813.01	P 4,418,952.00	P 4,439,616.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	168,909.10	117,272.76	194,727.24	312,000.00	312,000.00
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	42,000.00	48,000.00	30,000.00	78,000.00	78,000.00
Overtime and Night Pay	5 01 02 130	47,833.96	48,880.76	1,119.24	50,000.00	50,000.00
Year End Bonus	5 01 02 140	276,053.00		368,246.00	368,246.00	369,968.00
Cash Gift	5 01 02 150	35,000.00		65,000.00	65,000.00	65,000.00
Mid Year Bonus	5 01 02 990	274,270.00	297,226.00	71,020.00	368,246.00	369,968.00
Productivity Enhancement Incentive	5 01 02 990-1	35,000.00		65,000.00	65,000.00	65,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	397,502.76	233,176.66	297,097.58	530,274.24	532,753.92
Pag-IBIG Contributions	5 01 03 020	66,250.47	38,862.77	49,516.27	88,379.04	88,792.32
PhilHealth Contributions	5 01 03 030	38,982.90	26,315.67	55,939.29	82,254.96	95,236.83
Employees Compensation Insurance Premiums	5 01 03 040	8,500.00	6,000.00	9,600.00	15,600.00	15,600.00
TOTAL PERSONAL SERVICES		P <u>4,863,825.38</u>	P <u>2,844,373.61</u>	P <u>3,768,578.63</u>	P <u>6,612,952.24</u>	P <u>6,652,935.07</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 50,000.00
Training Expenses	5 02 02 010	1,700.00	24,000.00	16,000.00	40,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	115,554.44	63,900.71	116,099.29	180,000.00	130,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	43,495.90		100,000.00	100,000.00	50,000.00
Other Supplies and Materials Expenses	5 02 03 990	38,175.00	10,878.00	39,122.00	50,000.00	50,000.00
Postage and Courier Services	5 02 05 010	27,000.00	18,000.00	22,000.00	40,000.00	30,000.00
Telephone Expenses (Landline)	5 02 05 020			15,000.00	15,000.00	
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	5,400.00	34,964.12	5,035.88	40,000.00	40,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	17,985.00		30,000.00	30,000.00	20,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	5,520.00	5,080.70	14,919.30	20,000.00	15,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			20,000.00	20,000.00	10,000.00
Printing and Publication Expenses	5 02 99 020	78,750.00		100,000.00	100,000.00	75,000.00
Subscription Expenses	5 02 99 070			5,000.00	5,000.00	3,000.00
Other Maintenance and Operating Expenses	5 02 99 990	16,000.00	5,000.00	45,000.00	50,000.00	40,000.00
SUB TOTAL		P 439,580.34	P 199,323.53	P 660,676.47	P 860,000.00	P 643,000.00

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PROGRAMS AND PROJECTS:						
Civil Mass Wedding Program (Conduct of Marriage Validation)						
Other General Services	5 02 12 990	P 379,531.20	P 213,049.20	P 286,950.80	P 500,000.00	P 475,000.00
Other Maintenance and Operating Expenses	5 02 99 990	29,457.00	18,102.00	26,898.00	45,000.00	45,000.00
Sub-total		P 408,988.20	P 231,151.20	P 313,848.80	P 545,000.00	P 520,000.00
Mobile Registration Program						
Office Supplies Expenses	5 02 03 010	P	P 1,640.00	P 3,360.00	P 5,000.00	P 5,000.00
Other General Services	5 02 12 990	452,544.80	155,064.00	208,192.00	363,256.00	363,256.00
Printing and Publication Expenses	5 02 99 020			90,000.00	90,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	55,595.00	20,000.00	103,000.00	123,000.00	100,000.00
Sub-total		P 508,139.80	P 176,704.00	P 404,552.00	P 581,256.00	P 518,256.00
Post Monitoring Activities						
Other Maintenance and Operating Expenses	5 02 99 990	P	P	P 25,000.00	P 25,000.00	P 20,690.26
Sub-total		P -	P -	P 25,000.00	P 25,000.00	P 20,690.26

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Barangay Symposium on Civil Registration Updates & Procedures										
Other Supplies and Materials Expenses	5 02 03 990	P	P	8,500.00	P	11,500.00	P	20,000.00	P	20,000.00
Other General Services	5 02 12 990			98,269.60		100,000.00		100,000.00		100,000.00
Repairs and Maintenance - Machinery & Equipment(Office Equipment)	5 02 13 050 (02)			10,011.28		4,750.00		25,250.00		30,000.00
Repairs and Maintenance-Machinery & Equipment(ICT Equipment)	5 02 13 050 (03)			4,500.00		10,000.00		10,000.00		5,000.00
Printing and Publication Expenses	5 02 99 020			8,550.00		40,000.00		40,000.00		30,000.00
Other Maintenance and Operating Expenses	5 02 99 990					10,000.00		20,000.00		30,000.00
Sub-total		P	P	121,330.88	P	23,250.00	P	206,750.00	P	230,000.00
TOTAL PROGRAMS AND PROJECTS		P	P	1,038,458.88	P	431,105.20	P	950,150.80	P	1,381,256.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P	P	1,478,039.22	P	630,428.73	P	1,610,827.27	P	2,241,256.00
TOTAL CURRENT OPERATING EXPENDITURES		P	P	6,341,864.60	P	3,474,802.34	P	5,379,405.90	P	8,854,208.24
GRAND TOTAL		P	P	6,341,864.60	P	3,474,802.34	P	5,379,405.90	P	8,854,208.24

Prepared:

JOEL E. PECSON
City Civil Registrar

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor