

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

OFFICE : OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES

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 and Wages - Regular	5 01 01 010	P 4,066,912.11	P 3,087,368.45	P 3,247,539.55	P 6,334,908.00	6,337,368.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	503,000.04	335,000.00	361,000.00	696,000.00	696,000.00
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	132,000.00	174,000.00		174,000.00	174,000.00
Overtime and Night Pay	5 01 02 130			100,000.00	100,000.00	100,000.00
Year End Bonus	5 01 02 140	335,708.00		527,909.00	527,909.00	528,114.00
Cash Gift	5 01 02 150	105,000.00		145,000.00	145,000.00	145,000.00
Mid Year Bonus	5 01 02 990	265,946.00	515,304.00	12,605.00	527,909.00	528,114.00
Productivity Enhancement Incentive	5 01 02 990-1	105,000.00		145,000.00	145,000.00	145,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	488,299.38	370,489.82	389,699.14	760,188.96	760,484.16
Pag-IBIG Contributions	5 01 03 020	81,383.23	61,748.30	64,949.86	126,698.16	126,747.36
PhilHealth Contributions	5 01 03 030	60,559.73	45,870.09	77,048.31	122,918.40	141,038.55
Employees Compensation Insurance Premiums	5 01 03 040	25,148.68	16,800.00	18,000.00	34,800.00	34,800.00
TOTAL PERSONAL SERVICES		P 6,339,957.17	P 4,692,080.66	P 5,174,250.86	P 9,866,331.52	P 9,887,666.07

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 16,500.00	P 25,860.00	P 74,140.00	P 100,000.00	P 85,530.00
Training Expenses	5 02 02 010		4,000.00	46,000.00	50,000.00	42,765.00
Office Supplies Expenses	5 02 03 010	72,242.25	36,715.61	63,284.39	100,000.00	85,530.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	6,923,048.47	3,090,958.90	6,909,041.10	10,000,000.00	7,500,000.00
Other Supplies and Materials Expenses	5 02 03 990	597,926.15	502,169.00	507,831.00	1,010,000.00	480,000.00
Other Supplies and Materials Expenses-uniforms of garbage collectors, streetsweepers, OCENR staff uniforms & other safety paraphernalia	5 02 03 990 -1	58,050.00	70,000.00	12,500.00	82,500.00	66,000.00
Postage and Courier Services	5 02 05 010	150.00		3,000.00	3,000.00	
Telephone Expenses (Landline)	5 02 05 020	3,500.00		15,000.00	15,000.00	
Telephone Expenses (Mobile)	5 02 05 020-1	84,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Internet Subscription Expenses	5 02 05 030	42,500.00	17,500.00	21,500.00	39,000.00	39,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	2,800.00	450.00	19,550.00	20,000.00	17,106.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	10,100.00	7,350.00	12,650.00	20,000.00	17,106.00
Repairs and Maintenance - Machinery & Equipment (Construction and Heavy Equipments	5 02 13 050 (08)	4,205,626.16	1,578,996.86	2,865,003.14	4,444,000.00	4,088,334.00
Repairs and Maintenance - Machinery & Equipment (Other Machinery & Eqpt)	5 02 13 050 (99)	9,200.00				
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	26,551.00	62,890.00	187,110.00	250,000.00	183,825.21
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			15,000.00	15,000.00	12,829.50
Other Maintenance and Operating Expenses	5 02 99 990	28,419.85	14,799.10	30,200.90	45,000.00	38,488.50
TOTAL MOOE		P 12,080,613.88	P 5,456,689.47	P 10,826,810.53	P 16,283,500.00	P 12,746,514.21

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PROGRAMS AND PROJECTS:						
Solid Waste Management Program						
Office Supplies Expenses	5 02 03 010	P 12,251.60	P	P 50,000.00	P 50,000.00	P 50,000.00
Other Supplies and Materials Expenses	5 02 03 990	193,299.00	P 130,892.00	P 488,928.98	P 619,820.98	P 366,434.00
Other General Services	5 02 12 990	14,839,468.19	P 6,524,516.64	P 14,061,590.29	P 20,586,106.93	P 18,536,388.60
Repair & Maintenance - Buildings & Other Structures	5 02 13 040(01)			P 500,000.00	P 500,000.00	P 400,000.00
Repair & Maintenance - Machinery & Equipment (Machinery)	5 02 13 050(99)		P 2,300.00	P 97,700.00	P 100,000.00	P 85,530.00
Other Maintenance and Operating Expenses	5 02 99 990	246,809.00	P 96,419.13	P 383,759.89	P 480,179.02	P 556,046.00
Sub-total		P 15,291,827.79	P 6,754,127.77	P 15,581,979.16	P 22,336,106.93	P 19,994,398.60
Information, Education and Communication Campaign Prog.						
Other Supplies and Materials Expenses	5 02 03 990	P 4,050.00	P	P 60,000.00	P 60,000.00	P 41,466.00
Sub-total		P 4,050.00	P -	P 60,000.00	P 60,000.00	P 41,466.00
Legazpi City Enviromental Research Program						
Training Expenses	5 02 02 010	10,400.00	P 41,900.00	P 72,100.00	P 114,000.00	P 89,440.00
Office Supplies Expenses	5 02 03 010			P 60,000.00	P 60,000.00	P 36,848.00
Sub-total		P 10,400.00	P 41,900.00	P 132,100.00	P 174,000.00	P 126,288.00

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Air Quality Management Program						
Other Supplies and Materials Expenses	5 02 03 990	P 138,445.00	P 80,580.00	P 309,420.00	P 390,000.00	P 273,595.71
Other General Services	5 02 12 990	97,920.00		205,000.00	205,000.00	205,000.00
Other Maintenance and Operating Expenses	5 02 99 990			73,333.00	73,333.00	73,333.00
Sub-total		P 236,365.00	P 80,580.00	P 587,753.00	P 668,333.00	P 551,928.71
Water Quality Management Program						
Training Expenses	5 02 02 010	P 13,000.00	P	P 100,000.00	P 100,000.00	P 45,530.00
Office Supplies Expenses	5 02 03 010		2,530.00	27,470.00	30,000.00	30,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090			200,000.00	200,000.00	
Other Supplies and Materials Expenses	5 02 03 990	2,207.00	27,162.00	92,838.00	120,000.00	523,650.00
Water Expenses	5 02 04 010		4,410.00	70,590.00	75,000.00	50,000.00
Electricity Expenses	5 02 04 020			200,000.00	200,000.00	
Other General Services	5 02 12 990	800,191.50	900,000.00	1,100,000.00	2,000,000.00	2,468,400.00
Repair & Maintenance - Machinery & Equipment (Construction & Heavy Equipment)	5 02 13 050(08)		95,970.00	404,030.00	500,000.00	400,000.00
Other Maintenance and Operating Expenses	5 02 99 990		20,658.88	69,341.12	90,000.00	40,000.00
Sub-total		P 815,398.50	P 1,050,730.88	P 2,264,269.12	P 3,315,000.00	P 3,557,580.00

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Forest Management Program						
Training Expenses	5 02 02 010	P	P	P	50,000.00	P 42,765.00
Office Supplies Expenses	5 02 03 010				20,000.00	20,000.00
Other Supplies and Materials Expenses	5 02 03 990	32,385.00	20,009.00	59,991.00	80,000.00	64,000.00
Other General Services	5 02 12 990	180,504.57	190,633.76	609,366.24	800,000.00	800,000.00
Repair & Maintenance - Machinery & Equipment (Other Machinery & Equipment)	5 02 13 050(99)			20,000.00	20,000.00	17,106.00
Other Maintenance and Operating Expenses	5 02 99 990	10,000.00	15,150.00	84,850.00	100,000.00	85,530.00
Sub-total		P 222,889.57	P 225,792.76	P 844,207.24	P 1,070,000.00	P 1,029,401.00
Septage Treatment Facility						
Water Expenses	5 02 04 010	P 5,655.00	P	P		P
Other General Services	5 02 12 990	665,550.00				
Repairs & Maintenance - Machinery & Equipment (Heavy Equipment)	5 02 13 050(08)	23,000.00				
Other Maintenance & Operating Expenses	5 02 99 990	892,629.44				
Sub-total		P 1,586,834.44	P -	P -	P -	P -
TOTAL PROGRAMS AND PROJECTS		P 18,167,765.30	P 8,153,131.41	P 19,470,308.52	P 27,623,439.93	P 25,301,062.31
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES & PROGRAMS/PROJECTS		P 30,248,379.18	P 13,609,820.88	P 30,297,119.05	P 43,906,939.93	P 38,047,576.52
TOTAL CURRENT OPERATING EXPENDITURES		P 36,588,336.35	P 18,301,901.54	P 35,471,369.91	P 53,773,271.45	P 47,935,242.59

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CAPITAL OUTLAY						
Other Structures	1 07 04 990	P	P	P 90,000.00	P 90,000.00	P
Information & Communication Technology Equipment	1 07 05 030	271,900.00				
Communication Equipment	1 07 05 070			60,000.00	60,000.00	
Technical & Scientific Equipment	1 07 05 140	180,086.00				
Other Machinery and Equipment	1 07 05 990	251,493.16	336,000.00		336,000.00	
Other Property, Plant & Equipment	1 07 99 990			100,000.00	100,000.00	
PROGRAMS/PROJECTS/ACTIVITIES						
Solid Waste Management Program - Information & Communication Technology Equipment	1 07 05 030	P	P	P 50,000.00	P 50,000.00	P 50,000.00
TOTAL CAPITAL OUTLAY		P 703,479.16	P 336,000.00	P 300,000.00	P 636,000.00	P 50,000.00
GRAND TOTAL		P 37,291,815.51	P 18,637,901.54	P 35,771,369.91	P 54,409,271.45	P 47,985,242.59

Prepared:

Reviewed:

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