

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

OFFICE: OFFICE OF THE CITY ACCOUNTANT

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 8,395,938.65	P 4,782,393.33	P 7,065,494.67	P 11,847,888.00	P 11,875,536.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	576,727.35	331,454.56	460,545.44	792,000.00	792,000.00
Representation Allowance (RA)	5 01 02 020	142,500.00	66,500.00	76,000.00	142,500.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	142,500.00	66,500.00	76,000.00	142,500.00	142,500.00
Clothing / Uniform Allowance	5 01 02 040	138,000.00	156,000.00	42,000.00	198,000.00	198,000.00
Overtime and Night Pay	5 01 02 130	800,000.00	290,221.36	559,778.64	850,000.00	850,000.00
Year End Bonus	5 01 02 140	673,126.40		987,324.00	987,324.00	989,628.00
Cash Gift	5 01 02 150	118,500.00		165,000.00	165,000.00	165,000.00
Mid Year Bonus	5 01 02 990	655,350.00	793,843.00	193,481.00	987,324.00	989,628.00
Productivity Enhancement Incentive	5 01 02 990-1	118,500.00		165,000.00	165,000.00	165,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	993,627.21	573,887.15	847,859.41	1,421,746.56	1,425,064.32
Pag-IBIG Contributions	5 01 03 020	165,604.56	95,647.85	141,309.91	236,957.76	237,510.72
PhilHealth Contributions	5 01 03 030	115,046.37	70,873.85	161,929.27	232,803.12	265,225.59
Employees Compensation Insurance Premiums	5 01 03 040	29,000.00	16,600.00	23,000.00	39,600.00	39,600.00
TOTAL PERSONAL SERVICES		P 13,064,420.54	P 7,243,921.10	P 10,964,722.34	P 18,208,643.44	P 18,277,192.63

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 24,687.00	P 66,163.30	P 83,836.70	P 150,000.00	P 128,295.00
Training Expenses	5 02 02 010	20,200.00	29,200.00	45,800.00	75,000.00	64,147.50
Office Supplies Expenses	5 02 03 010	249,981.55	100,928.79	299,071.21	400,000.00	342,120.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	97,875.58	19,743.69	200,256.31	220,000.00	188,166.00
Other Supplies and Materials Expenses	5 02 03 990	183,691.70	61,408.50	188,591.50	250,000.00	213,825.00
Telephone Expenses (Landline)	5 02 05 020	13,525.46	5,788.00	44,212.00	50,000.00	42,765.00
Telephone Expenses (Mobile)	5 02 05 020-1	138,000.00	69,000.00	69,000.00	138,000.00	138,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	23,759.48	5,300.00	94,700.00	100,000.00	85,530.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	37,130.00	45,000.00	55,000.00	100,000.00	85,530.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	41,799.50	21,860.00	78,140.00	100,000.00	85,530.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			50,000.00	50,000.00	42,765.00
Repairs and Maintenance - Other Prop.,Plant & Equipment	5 02 13 990 (02)			100,000.00	100,000.00	85,530.00
Subscription Expenses	5 02 99 070			6,000.00	6,000.00	5,131.80
Other Maintenance and Operating Expenses	5 02 99 990	126,287.00	38,694.50	121,305.50	160,000.00	136,848.00
SUB TOTAL		P 956,937.27	P 463,086.78	P 1,435,913.22	P 1,899,000.00	P 1,644,183.30

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PROGRAMS AND PROJECTS:						
Updating, Improvement & Maintenance of Computerized Payroll, Internal Control & Barangay Accounting Systems						
Office Supplies Expenses	5 02 03 010	P 136,624.00	P 68,068.35	P 281,931.65	P 350,000.00	P 290,000.00
Other Supplies and Materials Expenses	5 02 03 990	255,462.50	28,500.00	321,500.00	350,000.00	290,000.00
Other Professional Services	5 02 11 990	737,865.63	177,855.80	722,144.20	900,000.00	750,000.00
Other General Services	5 02 12 990	750,000.00	391,017.00	508,983.00	900,000.00	818,135.00
Repairs and Maintenance-Machinery & Equipment(Office Equipment)	5 02 13 050 (02)			150,000.00	150,000.00	125,000.00
Repairs and Maintenance-Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	52,500.00	40,000.00	110,000.00	150,000.00	125,000.00
Other Maintenance and Operating Expenses	5 02 99 990			150,000.00	150,000.00	105,031.40
SUB-TOTAL		P <u>1,932,452.13</u>	P <u>705,441.15</u>	P <u>2,244,558.85</u>	P <u>2,950,000.00</u>	P <u>2,503,166.40</u>
TOTAL PROGRAMS AND PROJECTS		P <u>1,932,452.13</u>	P <u>705,441.15</u>	P <u>2,244,558.85</u>	P <u>2,950,000.00</u>	P <u>2,503,166.40</u>
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		P <u>2,889,389.40</u>	P <u>1,168,527.93</u>	P <u>3,680,472.07</u>	P <u>4,849,000.00</u>	P <u>4,147,349.70</u>

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TOTAL CURRENT OPERATING EXPENDITURES		P 15,953,809.94	P 8,412,449.03	P 14,645,194.41	P 23,057,643.44	P 22,424,542.33
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P	P 100,000.00	P 100,000.00	P 85,530.00
Information and Communication Technology Equipment	1 07 05 030		67,995.00	32,005.00	100,000.00	85,530.00
TOTAL - CAPITAL OUTLAY		P -	P 67,995.00	P 132,005.00	P 200,000.00	P 171,060.00
GRAND TOTAL		P 15,953,809.94	P 8,480,444.03	P 14,777,199.41	P 23,257,643.44	P 22,595,602.33

Prepared:

GLORIA E. ARINGO
City Accountant

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor