

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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

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 1,482,555.37	P 759,486.06	P 778,553.94	P 1,538,040.00	P 1,539,372.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	72,000.00	36,000.00	36,000.00	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	18,000.00		18,000.00	18,000.00
Year End Bonus	5 01 02 140	123,587.00		128,170.00	128,170.00	128,281.00
Cash Gift	5 01 02 150	15,000.00		15,000.00	15,000.00	15,000.00
Mid Year Bonus	5 01 02 990	123,478.00	126,581.00	1,589.00	128,170.00	128,281.00
Productivity Enhancement Incentive	5 01 02 990-1	15,000.00		15,000.00	15,000.00	15,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	40,422.63	21,074.40	163,490.40	184,564.80	184,724.64
Pag-IBIG Contributions	5 01 03 020	6,737.11	3,512.40	27,248.40	30,760.80	30,787.44
PhilHealth Contributions	5 01 03 030	15,852.87	8,880.69	17,344.11	26,224.80	32,232.87
Employees Compensation Insurance Premiums	5 01 03 040	3,500.00	1,200.00	2,400.00	3,600.00	3,600.00
TOTAL PERSONAL SERVICES		P 2,087,132.98	P 1,060,234.55	P 1,270,295.85	P 2,330,530.40	P 2,338,278.95

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	-	P	P	50,000.00	P 35,000.00
Training Expenses	5 02 02 010	-			50,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	20,054.00			100,000.00	75,460.69
Other Supplies and Materials Expenses	5 02 03 990	-			50,000.00	35,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	45,000.00		45,000.00	90,000.00
Other General Services	5 02 12 990	51,816.00	42,420.00		92,710.00	135,130.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)				10,000.00	10,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)				10,000.00	10,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070				10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-			10,000.00	10,000.00
SUB-TOTAL		P 161,870.00	P 87,420.00	P 427,710.00	P 515,130.00	P 440,590.69

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TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 161,870.00	P 87,420.00	P 427,710.00	P 515,130.00	P 440,590.69
TOTAL CURRENT OPERATING EXPENDITURES		P 2,249,002.98	P 1,147,654.55	P 1,698,005.85	P 2,845,660.40	P 2,778,869.64
GRAND TOTAL		P 2,249,002.98	P 1,147,654.55	P 1,698,005.85	P 2,845,660.40	P 2,778,869.64

Prepared:

CARLOS A. ANTE
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Reviewed:

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City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor