

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

OFFICE: OFFICE OF THE CITY ASSESSOR

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 7,346,569.57	P 3,618,901.66	P 8,012,350.34	P 11,631,252.00	11,546,196.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	471,090.91	266,000.00	502,000.00	768,000.00	768,000.00
Representation Allowance (RA)	5 01 02 020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Transportation Allowance (TA)	5 01 02 030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Clothing / Uniform Allowance	5 01 02 040	114,000.00	132,000.00	60,000.00	192,000.00	192,000.00
Overtime and Night Pay	5 01 02 130	299,764.47	299,969.79	30.21	300,000.00	300,000.00
Year End Bonus	5 01 02 140	639,365.20		969,271.00	969,271.00	962,183.00
Cash Gift	5 01 02 150	104,000.00		160,000.00	160,000.00	160,000.00
Mid Year Bonus	5 01 02 990	612,777.00	618,875.00	350,396.00	969,271.00	962,183.00
Productivity Enhancement Incentive	5 01 02 990-1	100,000.00		160,000.00	160,000.00	160,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	882,432.59	435,419.76	960,330.48	1,395,750.24	1,385,543.52
Pag-IBIG Contributions	5 01 03 020	147,072.09	72,569.97	160,055.07	232,625.04	230,923.92
PhilHealth Contributions	5 01 03 030	100,894.44	53,686.12	174,784.28	228,470.40	257,815.44
Employees Compensation Insurance Premiums	5 01 03 040	23,700.00	13,300.00	25,100.00	38,400.00	38,400.00
TOTAL PERSONAL SERVICES		P 11,012,666.27	P 5,596,222.30	P 11,733,817.38	P 17,330,039.68	P 17,248,244.88

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 150.00	P 78,315.00	P 71,685.00	P 150,000.00	P 150,000.00
Training Expenses	5 02 02 010	10,400.00	44,000.00	56,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	170,000.00	142,478.52	57,521.48	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	100,000.00	60,218.70	39,781.30	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	127,500.00	193,690.25	126,309.75	320,000.00	100,000.00
Postage and Courier Services	5 02 05 010	20,000.00		50,000.00	50,000.00	20,000.00
Telephone Expenses (Landline)	5 02 05 020	50,000.00	13,274.37	36,725.63	50,000.00	50,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	45,000.00	93,000.00	138,000.00	138,000.00
Repairs and Maintenance - Machinery & Equipment(Office Equipment)	5 02 13 050 (02)	36,270.00		60,000.00	60,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	90,000.00	106,981.71	13,018.29	120,000.00	100,000.00
Repairs and Maintenance-Transportation Equipment(Motor Vehicles)	5 02 13 060 (1)	31,207.00	2,690.00	57,310.00	60,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	114,995.00		160,000.00	160,000.00	100,000.00
Printing and Publication Expenses	5 02 99 020	90,000.00	77,500.00	22,500.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	147,605.00	93,499.75	81,500.25	175,000.00	162,840.50
SUB TOTAL		P 1,078,127.00	P 857,648.30	P 925,351.70	P 1,783,000.00	P 1,420,840.50

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TOTAL - PROGRAMS & PROJECTS		P 1,058,631.69	P 597,628.29	P 1,304,371.71	P 1,902,000.00	P 1,902,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 2,136,758.69	P 1,455,276.59	P 2,229,723.41	P 3,685,000.00	P 3,322,840.50
TOTAL CURRENT OPERATING EXPENSES		P 13,149,424.96	P 7,051,498.89	P 13,963,540.79	P 21,015,039.68	P 20,571,085.38
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P 70,500.00	P 4,500.00	P 75,000.00	P
Information & Communication Technology Equipment	1 07 05 030		75,000.00		75,000.00	
Furniture and Fixtures	1 07 07 010			50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY		P -	P 145,500.00	P 54,500.00	P 200,000.00	P -
GRAND TOTAL		P 13,149,424.96	P 7,196,998.89	P 14,018,040.79	P 21,215,039.68	P 20,571,085.38

Prepared:

Reviewed:

Approved:

ENGR. EDUARDO A. LUNA JR, R.E.A.
City Assessor

JEFFREY P. NAVARRO
City Budget Officer

CARMEN GERALDINE B. ROSAL
City Mayor