

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

OFFICE: OFFICE OF THE CITY DEVELOPMENT OFFICER (DILG)

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 449,667.24	P 271,529.32	P 289,602.68	P 561,132.00	P 561,132.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	42,909.10	24,000.00	24,000.00	48,000.00	48,000.00
Clothing / Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5 01 02 140	44,789.00		46,761.00	46,761.00	46,761.00
Cash Gift	5 01 02 150	10,000.00		10,000.00	10,000.00	10,000.00
Mid Year Bonus	5 01 02 990	18,301.00	46,761.00	-	46,761.00	46,761.00
Productivity Enhancement Incentive	5 01 04 990-5	10,000.00		10,000.00	10,000.00	10,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	53,960.06	32,241.00	35,094.84	67,335.84	67,335.84
Pag-IBIG Contributions	5 01 03 020	8,993.34	5,374.10	5,848.54	11,222.64	11,222.64
PhilHealth Contributions	5 01 03 030	6,929.36	4,263.95	6,958.69	11,222.64	12,625.47
Employees Compensation Insurance Premiums	5 01 03 040	2,200.00	1,100.00	1,300.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		P 659,749.10	P 397,269.37	P 429,565.75	P 826,835.12	P 828,237.95

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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 6,750.00	P 23,250.00	P 30,000.00	P 16,000.00
Training Expenses	5 02 02 010			20,000.00	20,000.00	8,390.90
Office Supplies Expenses	5 02 03 010	18,491.00	6,472.69	23,527.31	30,000.00	30,000.00
Other Supplies and Materials Expenses	5 02 03 990	9,404.50		14,375.00	14,375.00	25,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	62,500.00	25,000.00	35,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5 02 05 030		21,000.00	7,625.00	28,625.00	42,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	-		10,000.00	10,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	5,154.30	4,193.00	5,807.00	10,000.00	10,000.00
SUB-TOTAL		P 95,549.80	P 63,415.69	P 139,584.31	P 203,000.00	P 196,390.90
PROGRAMS AND PROJECTS:						
Community Dev't. & Local Gov't. Program & Project						
Other Maintenance and Operating Expenses	5 02 99 990	P 5,100.00	P	P 50,000.00	P 50,000.00	P 20,000.00
SUB-TOTAL		P 5,100.00	P -	P 50,000.00	P 50,000.00	P 20,000.00

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TOTAL PROGRAM AND PROJECTS		P 5,100.00	P -	P 50,000.00	P 50,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 100,649.80	P 63,415.69	P 189,584.31	P 253,000.00	P 216,390.90
TOTAL CURRENT OPERATING EXPENDITURES		P 760,398.90	P 460,685.06	P 619,150.06	P 1,079,835.12	P 1,044,628.85
GRAND TOTAL		P 760,398.90	P 460,685.06	P 619,150.06	P 1,079,835.12	P 1,044,628.85

Prepared:

JOHANNA L. NUYDA
CLGOO/ LGOO VI

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor