

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

OFFICE : OFFICE OF THE CITY ENGINEER

| 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 24,222,770.88 | P 13,113,686.84 | P 18,703,173.16 | P 31,816,860.00 | P 31,904,208.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5 01 02 010 | 2,348,808.22 | 1,223,454.60 | 1,632,545.40 | 2,856,000.00 | 2,856,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 142,500.00 | 71,250.00 | 71,250.00 | 142,500.00 | 142,500.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 142,500.00 | 71,250.00 | 71,250.00 | 142,500.00 | 142,500.00 |
| Clothing / Uniform Allowance | 5 01 02 040 | 588,000.00 | 606,000.00 | 108,000.00 | 714,000.00 | 714,000.00 |
| Overtime and Night Pay | 5 01 02 130 | 217,457.86 | 237,601.61 | 412,398.39 | 650,000.00 | 400,000.00 |
| Year End Bonus | 5 01 02 140 | 2,028,738.20 | | 2,651,405.00 | 2,651,405.00 | 2,658,684.00 |
| Cash Gift | 5 01 02 150 | 500,250.00 | | 595,000.00 | 595,000.00 | 595,000.00 |
| Mid Year Bonus | 5 01 02 990 | 1,929,943.00 | 2,121,985.00 | 529,420.00 | 2,651,405.00 | 2,658,684.00 |
| Productivity Enhancement Incentive | 5 01 02 990-1 | 490,000.00 | | 595,000.00 | 595,000.00 | 595,000.00 |
| Personnel Benefits Contributions | | | | | | |
| Retirement & Life Insurance Premiums | 5 01 03 010 | 2,907,913.05 | 1,574,235.12 | 2,243,788.08 | 3,818,023.20 | 3,828,504.96 |
| Pag-IBIG Contributions | 5 01 03 020 | 485,031.66 | 262,412.52 | 373,924.68 | 636,337.20 | 638,084.16 |
| PhilHealth Contributions | 5 01 03 030 | 352,541.20 | 201,124.88 | 431,432.56 | 632,557.44 | 715,870.71 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 118,100.00 | 61,800.00 | 81,000.00 | 142,800.00 | 142,800.00 |
| TOTAL PERSONAL SERVICES | | P 36,474,554.07 | P 19,544,800.57 | P 28,499,587.27 | P 48,044,387.84 | P 47,991,835.83 |

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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 20,000.00 | P 120,620.00 | P 29,380.00 | P 150,000.00 | P 120,000.00 |
| Training Expenses | 5 02 02 010 | 252,400.00 | 12,200.00 | 67,800.00 | 80,000.00 | 70,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 833,139.00 | 382,662.19 | 317,337.81 | 700,000.00 | 520,000.00 |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 1,752,705.33 | 717,615.22 | 1,382,384.78 | 2,100,000.00 | 2,000,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 475,559.69 | 325,597.61 | 184,762.39 | 510,360.00 | 400,000.00 |
| Water Expenses | 5 02 04 010 | 74,663.59 | 14,941.90 | 110,058.10 | 125,000.00 | 80,000.00 |
| Electricity Expenses | 5 02 04 020 | 8,682,461.59 | 4,291,266.96 | 6,708,733.04 | 11,000,000.00 | 10,000,000.00 |
| Postage and Courier Services | 5 02 05 010 | 1,500.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| Telephone Expenses (Landline) | 5 02 05 020 | | | 20,000.00 | 20,000.00 | 10,000.00 |
| Telephone Expenses (Mobile) | 5 02 05 020-1 | 138,000.00 | 46,000.00 | 92,000.00 | 138,000.00 | 138,000.00 |
| Internet Subscription Expenses | 5 02 05 030 | 73,500.00 | 39,000.00 | 41,000.00 | 80,000.00 | 80,000.00 |
| Cable, Satellite, Telegraph, and Radio Expenses | 5 02 05 040 | 9,000.00 | | 1,000.00 | 1,000.00 | 10,000.00 |
| Survey Expenses | 5 02 07 010 | 878,100.00 | | 100,000.00 | 100,000.00 | 90,823.40 |
| Security Services | 5 02 12 030 | 450,000.00 | 564,037.68 | 110,962.32 | 675,000.00 | 675,000.00 |
| Repairs and Maintenance - Infrastructure Assests (Roads Networks) | 5 02 13 030 (01) | 1,418,547.30 | 771,167.61 | 1,028,832.39 | 1,800,000.00 | 1,600,000.00 |
| Repairs and Maintenance - Infrastructure Assests (Water Supply System) | 5 02 13 030 (04) | | | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 |

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|---|---------------------|---|---------------------------------|--------------------------------------|-----------------|---|
| | | | First Semester Actual (4) | Second Semester (Estimate) (5) | Total (6) | |
| Repairs and Maintenance - Infrastructure Assets (Power Supply System) | 5 02 13 030 (05) | P 1,197,269.31 | P 497,589.00 | P 1,002,411.00 | P 1,500,000.00 | P 1,300,000.00 |
| Repairs and Maintenance - Infrastructure Assets(Parks, Plazas and Monuments) | 5 02 13 030 (09) | 514,702.01 | 270,100.86 | 629,899.14 | 900,000.00 | 850,000.00 |
| Repairs and Maintenance-Machinery & Equipment (Office Equipment) | 5 02 13 050 (02) | 27,200.00 | | 100,000.00 | 100,000.00 | 70,000.00 |
| Repairs and Maintenance - Machinery & Equipment (ICT Equipment) | 5 02 13 050(03) | 2,500.00 | | 100,000.00 | 100,000.00 | 70,000.00 |
| Repairs and Maintenance - Machinery & Equipment (Construction and Heavy Equipments) | 5 02 13 050 (08) | 157,550.00 | 45,059.30 | 554,940.70 | 600,000.00 | 400,000.00 |
| Repairs and Maintenance-Transportation Equipment(Motor Vehicles) | 5 02 13 060 (1) | 162,012.45 | 29,399.00 | 270,601.00 | 300,000.00 | 250,000.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5 02 13 070 | 10,110.00 | | 50,000.00 | 50,000.00 | 40,000.00 |
| Printing and Publication Expenses | 5 02 99 020 | 6,050.00 | | 6,000.00 | 6,000.00 | 40,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 164,618.56 | 56,935.80 | 243,064.20 | 300,000.00 | 250,000.00 |
| SUB -TOTAL | | P 17,301,588.83 | P 8,184,193.13 | P 15,161,166.87 | P 23,345,360.00 | P 20,073,823.40 |
| <u>Engineering Services and Maintenance:</u> | | | | | | |
| Repair, Maint. & Installations of Traffic Road Signs and Pedestrians, Traffic Safety and Mobility | | | | | | |
| Other General Services | 5 02 12 990 | P 1,021,455.39 | P 479,179.39 | P 1,020,820.61 | P 1,500,000.00 | P 1,300,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 123,205.00 | 113,101.00 | 886,899.00 | 1,000,000.00 | 900,000.00 |
| Sub-total | | P 1,144,660.39 | P 592,280.39 | P 1,907,719.61 | P 2,500,000.00 | P 2,200,000.00 |

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| | | | First Semester Actual (4) | Second Semester (Estimate) (5) | Total (6) | |
| Maintenance, Painting & Installation of Various Welcome Arches and Streamers for Information Dissemination | | | | | | |
| Other General Services | 5 02 12 990 | P 225,175.20 | P 88,098.39 | P 211,901.61 | P 300,000.00 | P 280,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | | 34,762.50 | 145,237.50 | 180,000.00 | 160,000.00 |
| Sub-total | | P 225,175.20 | P 122,860.89 | P 357,139.11 | P 480,000.00 | P 440,000.00 |
| Repair & Maintenance of various Drainage System | | | | | | |
| Other General Services | 5 02 12 990 | P 316,380.95 | P 100,683.87 | P 499,316.13 | P 600,000.00 | P 500,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | | 42,985.00 | 357,015.00 | 400,000.00 | 350,000.00 |
| Sub-total | | P 316,380.95 | P 143,668.87 | P 856,331.13 | P 1,000,000.00 | P 850,000.00 |
| Takay System | | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | P - | P 1,000,000.00 | P - | P 1,000,000.00 | P 900,000.00 |
| Sub-total | | P - | P 1,000,000.00 | P - | P 1,000,000.00 | P 900,000.00 |

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| Maintenance of Beautification and General Cleanliness | | | | | | |
| Other General Services | 5 02 12 990 | P 271,850.40 | P 123,797.40 | P 276,202.60 | P 400,000.00 | P 400,000.00 |
| Sub-total | | P 271,850.40 | P 123,797.40 | P 276,202.60 | P 400,000.00 | P 400,000.00 |
| TOTAL ENGINEERING SERVICES AND MAINTENANCE | | P 1,958,066.94 | P 1,982,607.55 | P 3,397,392.45 | P 5,380,000.00 | P 4,790,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | P 19,259,655.77 | P 10,166,800.68 | P 18,558,559.32 | P 28,725,360.00 | P 24,863,823.40 |
| TOTAL CURRENT OPERATING EXPENDITURES | | P 55,734,209.84 | P 29,711,601.25 | P 47,058,146.59 | P 76,769,747.84 | P 72,855,659.23 |

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| CAPITAL OUTLAY | | | | | | |
| Other Land Improvements | 1 07 02 990 | P 296,008.05 | P | P | P | P |
| Road Networks | 1 07 03 010 | 102,510,608.89 | 19,981,036.16 | 11,722.75 | 19,992,758.91 | |
| Flood Control System | 1 07 03 020 | 3,677,636.62 | 8,022,111.49 | 2,503.80 | 8,024,615.29 | |
| Water Supply Systems | 1 07 03 040 | 4,479,661.65 | | 10,000,000.00 | 10,000,000.00 | |
| Power Supply Systems | 1 07 03 050 | 8,883,874.34 | 6,814,605.05 | | 6,814,605.05 | |
| Parks, Plazas and Monuments | 1 07 03 090 | 16,087,914.87 | | | | |
| Buildings | 1 07 04 010 | 5,994,182.19 | | | | |
| Other Structures | 1 07 04 990 | 51,924,353.94 | | | | |
| Construction and Heavy Equipment | 1 07 05 080 | | 52,640.00 | | 52,640.00 | |
| TOTAL - CAPITAL OUTLAY | | P <u>193,854,240.55</u> | P <u>34,870,392.70</u> | P <u>10,014,226.55</u> | P <u>44,884,619.25</u> | P <u>-</u> |
| GRAND TOTAL | | P <u><u>249,588,450.39</u></u> | P <u><u>64,581,993.95</u></u> | P <u><u>57,072,373.14</u></u> | P <u><u>121,654,367.09</u></u> | P <u><u>72,855,659.23</u></u> |

Prepared:

Reviewed:

Approved:

ENGR. NOEL B. ENCINARES, SR.
OIC - City Engineer

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City Mayor