

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

OFFICE: OFFICE OF THE CITY HEALTH OFFICER

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 24,530,262.93	P 15,203,068.65	P 17,725,423.35	P 32,928,492.00	P 33,069,012.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,475,181.76	897,272.80	1,046,727.20	1,944,000.00	1,944,000.00
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	366,000.00	384,000.00	102,000.00	486,000.00	486,000.00
Subsistence Allowance	5 01 02 050	820,750.00	385,400.00	1,072,600.00	1,458,000.00	1,458,000.00
Laundry Allowance	5 01 02 060	118,872.66	57,153.35	88,646.65	145,800.00	145,800.00
Hazard Pay	5 01 02 110	4,922,487.30	2,203,723.25	4,785,345.31	6,989,068.56	7,037,962.20
Longevity Pay	5 01 02 120	294,090.80				267,489.60
Overtime and Night Pay	5 01 02 130	643,170.07	472,011.13	27,988.87	500,000.00	500,000.00
Year End Bonus	5 01 02 140	2,067,843.00		2,744,041.00	2,744,041.00	2,755,751.00
Cash Gift	5 01 02 150	304,500.00		405,000.00	405,000.00	405,000.00
Mid Year Bonus	5 01 02 990	1,835,006.00	2,552,730.00	191,311.00	2,744,041.00	2,755,751.00
Productivity Enhancement Incentive	5 01 02 990-1	302,500.00		405,000.00	405,000.00	405,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	2,982,695.30	1,830,774.60	2,120,644.44	3,951,419.04	3,968,281.44
Pag-IBIG Contributions	5 01 03 020	497,115.86	305,124.11	353,445.73	658,569.84	661,380.24
PhilHealth Contributions	5 01 03 030	357,325.58	232,119.79	420,257.09	652,376.88	739,785.69
Employees Compensation Insurance Premiums	5 01 03 040	74,000.00	45,100.00	52,100.00	97,200.00	97,200.00
TOTAL PERSONAL SERVICES		P 41,762,801.26	P 24,653,977.68	P 31,626,030.64	P 56,280,008.32	P 56,867,413.17

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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 17,700.00	P 175,520.00	P 124,480.00	P 300,000.00	P 250,000.00
Training Expenses	5 02 02 010	93,700.00	24,500.00	175,500.00	200,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	647,959.15	91,729.50	808,270.50	900,000.00	800,000.00
Drugs and Medicines Expenses	5 02 03 070	2,656,606.54	2,612,509.50	7,387,490.50	10,000,000.00	7,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	3,031,691.25	1,962,575.58	1,037,424.42	3,000,000.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	599,478.07	146,478.74	353,521.26	500,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	306,663.56	191,238.65	58,761.35	250,000.00	250,000.00
Postage and Courier Services	5 02 05 010	1,784.00	782.00	2,218.00	3,000.00	3,000.00
Telephone Expenses (Landline)	5 02 05 020			50,000.00	50,000.00	30,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Repairs and Maintenance - Machinery & Equipment(Office Equipment)	5 02 13 050 (02)	6,100.00	5,833.00	94,167.00	100,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (Medical Equipment)	5 02 13 050 (11)	10,000.00	73,500.00	76,500.00	150,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment(Motor Vehicles)	5 02 13 060 (1)	156,939.35	64,024.00	435,976.00	500,000.00	300,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070		4,800.00	45,200.00	50,000.00	30,000.00
Advertising Expenses	5 02 99 010			1,000.00	1,000.00	1,000.00
Printing and Publication Expenses	5 02 99 020	149,080.00	89,830.00	10,170.00	100,000.00	100,000.00
Subscription Expenses	5 02 99 070			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	115,038.29	53,589.59	69,090.41	122,680.00	100,000.00
SUB-TOTAL		P 7,882,740.21	P 5,541,910.56	P 10,784,769.44	P 16,326,680.00	P 12,764,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
PROGRAMS AND PROJECTS:						
Barangay Health Services (BHW, BNS, BHA)						
Other Maintenance and Operating Expenses	5 02 99 990	P 8,233,785.32	P 2,443,763.24	P 5,513,163.16	P 7,956,926.40	P 11,200,000.00
Sub-total		P 8,233,785.32	P 2,443,763.24	P 5,513,163.16	P 7,956,926.40	P 11,200,000.00
Integrated Health Program and Projects						
Other Professional Services	5 02 11 990	P 5,452,469.10	P 2,300,955.87	P 3,820,764.13	P 6,121,720.00	P 5,200,000.00
Other General Services	5 02 12 990	2,615,452.60	1,056,067.20	1,572,566.40	2,628,633.60	1,997,280.00
Other Maintenance and Operating Expenses	5 02 99 990	2,624,183.80	627,078.63	1,618,287.97	2,245,366.60	2,245,366.60
Sub-total		P 10,692,105.50	P 3,984,101.70	P 7,011,618.50	P 10,995,720.20	P 9,442,646.60
Voluntary Blood Services Program						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	P 125,000.00	P	P 200,000.00	P 200,000.00	P 75,000.00
Other Supplies and Materials Expenses	5 02 03 990			300,000.00	300,000.00	75,000.00
Other Maintenance and Operating Expenses	5 02 99 990		46,550.00	253,450.00	300,000.00	75,000.00
Sub-total		P 125,000.00	P 46,550.00	P 753,450.00	P 800,000.00	P 225,000.00

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Nutrition Programs and Projects						
Drugs and Medicines Expenses	5 02 03 070	P 710,586.90	P 176,400.00	P 435,600.00	P 612,000.00	P 500,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	212,500.00		207,000.00	207,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	134,300.00	180,000.00	158,000.00	338,000.00	175,661.44
Rent Expenses			3,000.00		3,000.00	3,000.00
Other Maintenance and Operating Expenses	5 02 99 990		40,000.00		40,000.00	30,000.00
Sub-total		P 1,057,386.90	P 399,400.00	P 800,600.00	P 1,200,000.00	P 908,661.44
GAD Program for Senior Citizens						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	P	P	P 75,000.00	P 75,000.00	P 50,000.00
Sub-total		P -	P -	P 75,000.00	P 75,000.00	P 50,000.00
Animal Bite Treatment Center (ABTC)						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	P	P	P 200,000.00	P 200,000.00	P 50,000.00
Sub-total		P -	P -	P 200,000.00	P 200,000.00	P 50,000.00

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Water Analysis Laboratory						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	P		P 150,000.00	P 150,000.00	P 50,000.00
Sub-total		P	-	P 150,000.00	P 150,000.00	P 50,000.00
Drug Testing Laboratory						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	P	170,000.00	P 200,000.00	P 200,000.00	P 50,000.00
Sub-total		P	170,000.00	P 200,000.00	P 200,000.00	P 50,000.00
COVID-19 Related Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	P	300,000.00	P 300,000.00	P 600,000.00	P
Sub-total		P	-	P 300,000.00	P 600,000.00	P -
TOTAL PROGRAMS AND PROJECTS		P	20,278,277.72	P 7,173,814.94	P 15,003,831.66	P 22,177,646.60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES / PROGRAMS & PROJECTS		P	28,161,017.93	P 12,715,725.50	P 25,788,601.10	P 38,504,326.60
TOTAL CURRENT OPERATING EXPENDITURES		P	69,923,819.19	P 37,369,703.18	P 57,414,631.74	P 94,784,334.92

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CAPITAL OUTLAY						
GAD Program for Senior Citizens						
Medical Equipment	1 07 05 110	P	P	P 75,000.00	P 75,000.00	P 50,000.00
Animal Bite Treatment Center (ABTC)						
Medical Equipment	1 07 05 110			100,000.00	100,000.00	50,000.00
Water Analysis Laboratory						
Medical Equipment	1 07 05 110			100,000.00	100,000.00	50,000.00
Drug Testing Laboratory						
Medical Equipment	1 07 05 110			100,000.00	100,000.00	50,000.00
TOTAL - CAPITAL OUTLAY		P -	P -	P 375,000.00	P 375,000.00	P 200,000.00
GRAND TOTAL		P 69,923,819.19	P 37,369,703.18	P 57,789,631.74	P 95,159,334.92	P 91,807,721.21

Prepared:

Reviewed:

Approved:

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