

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

OFFICE: OFFICE OF THE CITY MAYOR

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 22,649,328.59	P 12,278,951.58	P 11,762,796.42	P 24,041,748.00	P 21,219,972.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,387,272.82	895,909.13	886,090.87	1,782,000.00	1,608,000.00
Representation Allowance (RA)	5 01 02 020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Clothing / Uniform Allowance	5 01 02 040	342,000.00	456,000.00	78,000.00	534,000.00	402,000.00
Overtime and Night Pay	5 01 02 130	497,801.08	448,051.87	651,948.13	1,100,000.00	975,000.00
Year End Bonus	5 01 02 140	1,888,235.00		1,772,706.00	1,772,706.00	1,768,331.00
Cash Gift	5 01 02 150	288,000.00		335,000.00	335,000.00	335,000.00
Mid Year Bonus	5 01 02 990	1,763,051.00	1,631,993.00	140,713.00	1,772,706.00	1,768,331.00
Productivity Enhancement Incentive	5 01 02 990-1	290,000.00		335,000.00	335,000.00	335,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	2,708,212.52	1,468,742.09	1,416,267.67	2,885,009.76	2,546,396.64
Pag-IBIG Contributions	5 01 03 020	451,368.68	245,579.02	235,255.94	480,834.96	424,399.44
PhilHealth Contributions	5 01 03 030	304,731.07	173,419.48	282,169.88	455,589.36	454,118.67
Employees Compensation Insurance Premiums	5 01 03 040	70,149.56	44,800.00	45,200.00	90,000.00	80,400.00
Terminal Leave Benefits	5 01 04 030		3,495,047.80	33,616,338.45	37,111,386.25	17,272,408.83
Other Personnel Benefits	5 01 04 990					
Performance Based Bonus	5 01 04 990-1	9,045,108.76				
Incentives to City Gov't Employees	5 01 04 990-2	35,616,045.89				
Service Recognition Incentives	5 01 04 990-3	6,125,000.00				
Collective Negotiation Agreement-CNA	5 01 04 990-4	15,170,653.74				
Monetization of Leave Credits	5 01 04 990-5		6,509,775.06	3,490,224.94	10,000,000.00	10,000,000.00
Sub-total		P 98,710,958.71	P 27,705,269.03	P 55,104,711.30	P 82,809,980.33	P 59,303,357.58

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
Lump-Sum Appro. for Compensation Adjustment	5 01 04 990-6	P	P	P	P	P 14,156,462.14
Lump-Sum Appro. for Loyalty Pay	5 01 04 990-7		210,000.00	235,000.00	445,000.00	450,000.00
Lump-Sum Appropriation for Salary Step Increment	5 01 04 990-8			198,622.40	198,622.40	490,193.46
Lump-Sum Appro. for Proposed New Positions	5 01 04 990-9			1,409,749.53	1,409,749.53	1,782,058.80
Sub-total		P -	P 210,000.00	P 1,843,371.93	P 2,053,371.93	P 16,878,714.40
TOTAL - PERSONAL SERVICES		P 98,710,958.71	P 27,915,269.03	P 56,948,083.23	P 84,863,352.26	P 76,182,071.98
MAINTENANCE AND OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 36,900.00	P 17,150.46	P 1,482,849.54	P 1,500,000.00	P 1,000,000.00
Training Expenses	5 02 02 010	18,000.00		300,000.00	300,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	1,263,640.80	548,029.85	1,451,970.15	2,000,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	5,425,222.47	3,532,651.42	8,467,348.58	12,000,000.00	10,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,661,994.79	604,473.71	1,395,526.29	2,000,000.00	1,750,000.00
Other Supplies and Materials Expenses - Uniforms of Traffic Aides/Bike Patrols, etc.	5 02 03 990-1	55,570.00		150,000.00	150,000.00	150,000.00
Water Expenses	5 02 04 010	1,032,607.88	412,042.38	1,587,957.62	2,000,000.00	1,800,000.00
Electricity Expenses	5 02 04 020	21,992,473.99	9,297,353.91	11,702,646.09	21,000,000.00	20,000,000.00
Postage and Courier Services	5 02 05 010			20,000.00	20,000.00	10,000.00
Telephone Expenses (Landline)	5 02 05 020	389,738.04	15,218.90	584,781.10	600,000.00	400,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	636,710.14	309,528.83	690,471.17	1,000,000.00	1,000,000.00
Internet Subscription Expenses	5 02 05 030	1,116,280.19	666,729.29	833,270.71	1,500,000.00	1,200,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040			30,000.00	30,000.00	30,000.00
Awards and Rewards Expenses	5 02 06 010			50,000.00	50,000.00	50,000.00
Survey Expenses	5 02 07 010	700,000.00		1,500,000.00	1,500,000.00	
Confidential & Intelligence Expenses	5 02 10 010 & 020					7,076,400.00
Extraordinary and Miscellaneous Expenses (2% Discretionary Fund)	5 02 10 030	40,000.00	69,000.00	1,811,068.17	1,880,068.17	2,066,090.53

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
Legal Services	5 02 11 010	P		P 50,000.00	P 50,000.00	P
Consultancy Services	5 02 11 030	3,147,589.70	1,017,238.70	2,982,761.30	4,000,000.00	4,000,000.00
Other Professional Services	5 02 11 990	448,393.88	224,019.88	275,980.12	500,000.00	500,000.00
Security Services	5 02 12 030	6,329,597.15	5,400,920.84	9,599,079.16	15,000,000.00	13,000,000.00
Other General Services	5 02 12 990	50,219,251.69	10,764,390.13	19,235,609.87	30,000,000.00	25,000,000.00
Repairs and Maintenance - Infrastructure Assets(Flood Control Systems)	5 02 13 030 (02)			1,000,000.00	1,000,000.00	
Repairs and Maintenance - Infrastructure Assets (Sewer Systems)	5 02 13 030 (03)			1,000,000.00	1,000,000.00	
Repairs and Maintenance - Infrastructure Assets(Other Infrastructures Assets)	5 02 13 030 (99)	123,480.96		2,000,000.00	2,000,000.00	
Repairs and Maintenance - Buildings & Other Structures(Buildings)	5 02 13 040 (01)	1,085,029.78	609,535.95	1,390,464.05	2,000,000.00	2,000,000.00
Repairs and Maintenance - Buildings & Other Structures(Other Structures)	5 02 13 040 (99)			1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	68,050.00	4,300.00	295,700.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050 (03)	2,150.00		350,000.00	350,000.00	350,000.00
Repairs and Maintenance - Machinery & Equipment (Other Machineries & Eqpt.)	5 02 13 050 (99)			300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	194,152.42	49,506.00	750,494.00	800,000.00	600,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Other Prop.,Plant & Equipment	5 02 13 990 (99)	102,321.96		650,000.00	650,000.00	500,000.00
Taxes, Duties and Licenses	5 02 16 010	4,941,706.40		1,483,080.00	1,483,080.00	
Advertising Expenses	5 02 99 010	5,000.00		250,000.00	250,000.00	250,000.00
Printing and Publication Expenses	5 02 99 020	117,984.00	55,572.00	194,428.00	250,000.00	250,000.00
Representation Expenses	5 02 99 030	564,171.00	243,487.79	2,256,512.21	2,500,000.00	2,000,000.00
Transportation and Delivery Expenses	5 02 99 040			200,000.00	200,000.00	200,000.00
Rent Expenses	5 02 99 050	915,511.50	195,216.00	154,784.00	350,000.00	350,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	594,576.76	118,945.63	581,054.37	700,000.00	500,000.00
Subscription Expenses	5 02 99 070	17,950.00	6,000.00	94,000.00	100,000.00	100,000.00
Donations	5 02 99 080	1,357,227.52	388,424.19	5,611,575.81	6,000,000.00	5,000,000.00
Donations (A. O. 15-0001-2022)	5 02 99 080		1,600,000.00		1,600,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	754,099.19	416,142.80	783,857.20	1,200,000.00	1,000,000.00
Election-Related Expenses (National, Local & Barangay elections)	5 02 99 990-1		1,314,845.80	1,685,154.20	3,000,000.00	
SUB-TOTAL		P 105,357,382.21	P 37,880,724.46	P 86,532,423.71	P 124,413,148.17	P 105,732,490.53

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
<u>PROGRAMS AND PROJECTS:</u>						
Education and Manpower Development Program						
Travelling Expenses - Local	5 02 01 010	P	P	P	P	P
Scholarship Grants / Expenses	5 02 02 020	391,500.00	96,000.00	200,000.00	491,200.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990			500,000.00	500,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	15,505,930.86	1,520,250.00	2,507,550.00	4,027,800.00	500,000.00
Sub-total		P 15,897,430.86	P 1,616,250.00	P 3,698,750.00	P 5,315,000.00	P 4,200,000.00
Culture & Arts and Sports Development Program						
Office Supplies Expenses	5 02 03 010	P	P	P	P	P
Other Supplies & Materials Expenses	5 02 03 990	2,173,664.78	5,078.95	14,921.05	20,000.00	20,000.00
Prizes	5 02 06 020		22,000.00	478,000.00	500,000.00	500,000.00
Rent Expenses	5 02 99 050	10,000.00	75,000.00	725,000.00	800,000.00	800,000.00
Donations	5 02 99 080			500,000.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5 02 99 990	31,500.00	1,633,900.00	1,366,100.00	3,000,000.00	2,500,000.00
Sub-total		P 2,215,164.78	P 1,735,978.95	P 3,134,021.05	P 4,870,000.00	P 4,370,000.00
Socio-Economic Programs						
Donations	5 02 99 080	P	P	P	P	P
Donations (A.O. # 15-0022-2021)	5 02 99 080	48,381,267.00	15,715,000.00	9,285,000.00	25,000,000.00	20,000,000.00
Donations(LGU counterpart as pension subsidy to Indigent Sr. Citizen)	5 02 99 080	30,200,500.00	4,232,000.00	7,768,000.00	12,000,000.00	19,800,000.00
Other Maintenance & Operating Expenses	5 02 99 990	1,800,000.00		3,000,000.00	3,000,000.00	3,000,000.00
Sub-total		P 85,656,767.00	P 19,947,000.00	P 20,053,000.00	P 40,000,000.00	P 42,800,000.00

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People's Law Enforcement Program						
Office Supplies Expenses	5 02 03 010	P 9,127.00	P 6,800.00	P 9,200.00	P 16,000.00	P 16,000.00
Other Supplies & Materials Expenses	5 02 03 990	9,000.00	3,600.00	5,400.00	9,000.00	9,000.00
Other Professional Services	5 02 11 990	359,032.26	149,354.84	274,245.16	423,600.00	425,000.00
Other General Services	5 02 12 990	74,841.60	32,130.00	48,654.00	80,784.00	82,000.00
Other Maintenance & Operating Expenses	5 02 99 990		29,500.00	16,116.00	45,616.00	45,000.00
Sub-total		P 452,000.86	P 221,384.84	P 353,615.16	P 575,000.00	P 577,000.00
Beautification & Cleanliness Prog. Including Clean & Green Proj.						
Other General Services	5 02 12 990	P 30,113,689.34	P 8,035,210.08	P 9,964,789.92	P 18,000,000.00	P 16,000,000.00
Sub-total		P 30,113,689.34	P 8,035,210.08	P 9,964,789.92	P 18,000,000.00	P 16,000,000.00
Public Safety Program						
Office Supplies Expenses	5 02 03 010	P	P	P 50,000.00	P 50,000.00	P 50,000.00
Other Supplies & Materials Expenses	5 02 03 990	414,779.68		751,000.00	751,000.00	751,000.00
Telephone Expenses (Landline)	5 02 05 020			16,788.00	16,788.00	15,000.00
Other Professional Services	5 02 11 990	345,193.55	143,129.03	297,510.97	440,640.00	440,000.00
Security Services	5 02 12 030	4,798,211.61	2,056,320.00	5,715,456.00	7,771,776.00	7,500,000.00
Other Maintenance & Operating Expenses	5 02 99 990	13,750.00		469,796.00	469,796.00	450,000.00
Sub-total		P 5,571,934.84	P 2,199,449.03	P 7,300,550.97	P 9,500,000.00	P 9,206,000.00

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Peace, Law, Order & Public Security Program						
a) Peace and Security Services:						
Other Professional Services	5 02 11 990	P 2,640,000.00	P 1,676,000.00	P 964,000.00	P 2,640,000.00	P 3,744,445.00
Other General Services	5 02 12 990	321,500.00		400,000.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	5 02 99 990	8,655,215.00		210,000.00	210,000.00	210,000.00
b) Operation of Peace and Order Council						
Other Maintenance & Operating Expenses	5 02 99 990	37,600.00		1,000,000.00	1,000,000.00	1,000,000.00
Sub-total		P 11,654,315.00	P 1,676,000.00	P 2,574,000.00	P 4,250,000.00	P 5,354,445.00
Anti-Illegal Drug Campaign Program						
Office Supplies Expenses	5 02 03 010	P 33,548.69	P 19,915.00	P 40,085.00	P 60,000.00	P 100,000.00
Other Supplies & Materials Expenses	5 02 03 990	15,000.00	35,700.00	6,300.00	42,000.00	200,000.00
Telephone Expenses (Landline)	5 02 05 020			30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5 02 99 990	15,475,050.00	8,135,000.00	4,733,000.00	12,868,000.00	12,000,000.00
Sub-total		P 15,523,598.69	P 8,190,615.00	P 4,809,385.00	P 13,000,000.00	P 12,330,000.00
Liga Ng Mga Barangay Activities						
Other Maintenance & Operating Expenses	5 02 99 990	P -	P -	P 250,000.00	P 250,000.00	P 250,000.00
Sub-total		P -	P -	P 250,000.00	P 250,000.00	P 250,000.00

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Liga Ng Mga Sangguniang Kabataan Activities						
Other Maintenance & Operating Expenses	5 02 99 990	P 222,250.00	P -	P 250,000.00	P 250,000.00	P 250,000.00
Sub-total		P 222,250.00	P -	P 250,000.00	P 250,000.00	P 250,000.00
Barangay Tanod Assistance Program						
Security Services	5 01 12 030	P 4,549,000.00	P 1,449,200.00	P 5,270,800.00	P 6,720,000.00	P 10,080,000.00
Other Maintenance & Operating Expenses	5 02 99 990	312,417.01	72,192.17	277,807.83	350,000.00	350,000.00
Sub-total		P 4,861,417.01	P 1,521,392.17	P 5,548,607.83	P 7,070,000.00	P 10,430,000.00
Barangay Group Insurance Program						
Insurance Expenses	5 02 15 030	P 361,625.60	P 303,137.60	P 2,196,862.40	P 2,500,000.00	P 500,000.00
Sub-total		P 361,625.60	P 303,137.60	P 2,196,862.40	P 2,500,000.00	P 500,000.00
Support to Barangays/ NGOs/POs and other entities for various Programs/Projects/Activities						
Donations	5 02 99 080	P 7,296,486.25	P 8,034,106.50	P 10,965,893.50	P 19,000,000.00	P 15,000,000.00
Sub-total		P 7,296,486.25	P 8,034,106.50	P 10,965,893.50	P 19,000,000.00	P 15,000,000.00

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Urban Poor Affairs Program and Activities							
Travelling Expenses (Local)	5 02 01 010	P		P 5,500.00	P 18,500.00	P 24,000.00	P 24,000.00
Office Supplies Expenses	5 02 03 010		18,979.00		30,000.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	5 02 03 990		3,620.00	3,700.00	26,300.00	30,000.00	30,000.00
Telephone Expenses (Landline)	5 02 05 020				24,000.00	24,000.00	24,000.00
Other General Services	5 02 12 990		299,609.20	124,733.60	187,756.40	312,490.00	313,000.00
Repairs and Maintenance-Machinery & Equipment (Office Equipment)	5 02 13 050 (02)				4,500.00	4,500.00	4,500.00
Other Maintenance & Operating Expenses	5 02 99 990				35,010.00	35,010.00	35,000.00
Sub-total		P	322,208.20	P 133,933.60	P 326,066.40	P 460,000.00	P 460,500.00
Information Dissemination Program							
Advertising Expenses	5 02 99 010	P	4,199,000.00	P 2,472,000.00	P 2,528,000.00	P 5,000,000.00	P 5,000,000.00
Sub-total		P	4,199,000.00	P 2,472,000.00	P 2,528,000.00	P 5,000,000.00	P 5,000,000.00
Contribution to Area Development Team (ADT-II)							
Membership Dues and Cont. to Organizations	5 02 99 060	P	350,000.00	P	P 350,000.00	P 350,000.00	P 350,000.00
Sub-total		P	350,000.00	P -	P 350,000.00	P 350,000.00	P 350,000.00

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Cooperative and Entrepreneurial Development Program						
Travelling Expenses - Local	5 02 01 010	P	P	P	75,000.00	P 75,000.00
Training Expenses	5 02 02 010				30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	33,705.00			36,000.00	36,000.00
Telephone Expenses (Landline)	5 02 05 020				8,400.00	8,400.00
Other General Services	5 02 12 990	154,224.00	67,728.00	98,491.20	166,219.20	167,000.00
Other Maintenance & Operating Expenses	5 02 99 990	58,069.00	15,000.00	19,380.80	34,380.80	35,000.00
Sub-total		P 245,998.00	P 82,728.00	P 267,272.00	P 350,000.00	P 351,400.00
Smoke-Free Programs & Activities						
Travelling Expenses - Local	5 02 01 010	P	P	P	50,000.00	P 50,000.00
Training Expenses	5 02 02 010				25,000.00	25,000.00
Other Supplies & Materials Expenses	5 02 03 990	40,000.00			61,024.00	120,000.00
Telephone Expenses (Landline)	5 02 05 020				48,000.00	48,000.00
Other General Services	5 02 12 990	357,789.87	162,643.45	203,332.55	365,976.00	366,000.00
Other Maintenance & Operating Expenses	5 02 99 990					150,000.00
Sub-total		P 397,789.87	P 162,643.45	P 387,356.55	P 550,000.00	P 759,000.00
Participatory Local Social Development Program						
Travelling Expenses - Local	5 02 01 010	P	P	P	72,000.00	P 72,000.00
Office Supplies Expenses	5 02 03 010				30,000.00	30,000.00
Other Professional Expenses	5 02 11 990	461,369.02	191,299.37	768,700.63	960,000.00	960,000.00
Other Maintenance & Operating Expenses	5 02 99 990				850,000.00	850,000.00
Sub-total		P 461,369.02	P 191,299.37	P 1,720,700.63	P 1,912,000.00	P 1,912,000.00

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

OFFICE: OFFICE OF THE CITY MAYOR

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)	
Ibalong Festival Activities						
Travelling Expenses - Local	5 02 01 010	P	P 26,010.00	P 17,990.00	P 44,000.00	P 44,000.00
Office Supplies Expenses	5 02 03 010			5,000.00	5,000.00	5,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090			20,000.00	20,000.00	20,000.00
Other Supplies & Materials Expenses	5 02 03 990			362,000.00	362,000.00	100,000.00
Prizes	5 02 06 020			2,137,000.00	2,137,000.00	2,137,000.00
Other Professional Services	5 02 11 990			1,190,000.00	1,190,000.00	1,190,000.00
Rent Expenses	5 02 99 050			750,000.00	750,000.00	250,000.00
Other Maintenance & Operating Expenses	5 02 99 990		2,000,000.00	3,492,000.00	5,492,000.00	7,492,000.00
Sub-total		P -	P 2,026,010.00	P 7,973,990.00	P 10,000,000.00	P 11,238,000.00
Tourism Development Program						
Travelling Expenses - Local	5 02 01 010	P	P	P 200,000.00	P 200,000.00	P 90,000.00
Training Expenses	5 02 02 010		3,200.00	96,800.00	100,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	80,212.00	40,898.87	59,101.13	100,000.00	113,000.00
Other Supplies & Materials Expenses	5 02 03 990	93,123.50	106,690.50	193,309.50	300,000.00	263,675.70
Telephone Expenses (Landline)	5 02 05 020			25,000.00	25,000.00	25,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Professional Services	5 02 11 990			120,000.00	120,000.00	
Other General Services	5 02 12 990	565,153.30	255,929.60	344,070.40	600,000.00	650,000.00
Other Maintenance & Operating Expenses	5 02 99 990	136,752.50	254,693.50	545,306.50	800,000.00	725,000.00
Sub-total		P 899,241.30	P 673,412.47	P 1,595,587.53	P 2,269,000.00	P 1,940,675.70

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

OFFICE: OFFICE OF THE CITY MAYOR

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)	
Economic & Investment Promotion Program						
Travelling Expenses - Local	5 02 01 010	P 120.00	P	P 100,000.00	P 100,000.00	P 50,000.00
Training Expenses	5 02 02 010			100,000.00	100,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	70,781.25	25,972.50	49,027.50	75,000.00	75,000.00
Other Supplies & Materials Expenses	5 02 03 990	16,712.75	14,933.00	35,067.00	50,000.00	40,000.00
Telephone Expenses (Landline)	5 02 05 020	25,668.79	11,962.77	24,037.23	36,000.00	30,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other General Services	5 02 12 990	38,250.00		124,000.00	124,000.00	100,000.00
Repairs and Maintenance-Machinery & Eqpt.(Office Eqpt.)	5 02 13 050(02)	500.00	500.00	9,500.00	10,000.00	10,000.00
Repairs and Maintenance-Machinery & Eqpt.(ICT Eqpt.)	5 02 13 050(03)	500.00	500.00	9,500.00	10,000.00	10,000.00
Repairs and Maintenance-Furnitures & Fixtures	5 02 13 070			10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5 02 99 020			70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	98,455.00	40,345.50	132,654.50	173,000.00	159,844.60
Sub-total		P 274,987.79	P 106,213.77	P 675,786.23	P 782,000.00	P 608,844.60
Information Communication Technology Program						
Travelling Expenses - Local	5 02 01 010	P	P 95,354.40	P 10,645.60	P 106,000.00	P 75,000.00
Training Expenses	5 02 02 010	10,000.00	20,000.00	74,000.00	94,000.00	50,000.00
Office Supplies Expenses	5 02 03 010				46,840.00	45,000.00
Other Supplies & Materials Expenses	5 02 03 990	45,940.00	85,000.00	115,000.00	200,000.00	100,000.00
Telephone Expenses (Landline)	5 02 05 020			402,000.00	402,000.00	402,000.00
Internet Subscription Expenses	5 02 05 030	462,560.00		746,400.00	746,400.00	500,000.00
Other General Services	5 02 12 990	723,680.45	319,214.53	980,785.47	1,300,000.00	800,000.00
Repairs and Maintenance - Machinery & Eqpt. (ICT Eqpt.)	5 02 13 050(03)			50,000.00	50,000.00	40,000.00
Taxes, Duties and Licenses	5 02 16 010			200,000.00	200,000.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	280,450.00		75,000.00	75,000.00	77,271.27
Sub-total		P 1,522,630.45	P 519,568.93	P 2,700,671.07	P 3,220,240.00	P 2,189,271.27

(564,033.93)

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

OFFICE: OFFICE OF THE CITY MAYOR

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)	
Performance Governance System						
Travelling Expenses - Local	5 02 01 010	P -	P	P 1,500,000.00	P 1,500,000.00	P 200,000.00
Training Expenses	5 02 02 010	9,750.00		500,000.00	500,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	794.50	6,158.80	993,841.20	1,000,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	12,728.00	13,975.00	486,025.00	500,000.00	50,000.00
Telephone Expenses (Landline)	5 02 05 020	26,387.99	12,487.17	37,512.83	50,000.00	50,000.00
Repairs and Maintenance-Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	2,600.00		250,000.00	250,000.00	
Repairs and Maintenance-Machinery & Equipment (ICT Equipment)	5 02 13 050 (03)			250,000.00	250,000.00	
Other Maintenance & Operating Expenses	5 02 99 990	63,877.50	39,866.20	1,410,133.80	1,450,000.00	350,000.00
Sub-total		P 116,137.99	P 72,487.17	P 5,427,512.83	P 5,500,000.00	P 1,000,000.00
Local Council for the Protection of Children						
Travelling Expenses - Local	5 02 01 010	P	P	P 360,000.00	P 360,000.00	P 360,000.00
Office Supplies Expenses	5 02 03 010			1,447,620.00	1,447,620.00	1,450,000.00
Prizes	5 02 06 020			640,000.00	640,000.00	640,000.00
Other General Services	5 02 12 990			105,600.00	105,600.00	106,000.00
Subsidy to other LGUs	5 02 14 030			3,500,000.00	3,500,000.00	3,500,000.00
Rent Expenses	5 02 99 050			176,500.00	176,500.00	176,500.00
Other Maintenance & Operating Expenses	5 02 99 990			1,705,451.60	1,705,451.60	1,710,000.00
Sub-total		P -	P -	P 7,935,171.60	P 7,935,171.60	P 7,942,500.00

1,000,000.00

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

OFFICE: OFFICE OF THE CITY MAYOR

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)	
COVID 19 Response Program & Related Expenses						
Drugs and Medicines Expenses	5 02 03 070			27,100,000.00	27,100,000.00	15,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	997,500.00	164,400.00	5,835,600.00	6,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	4,003,067.80	591,823.00	7,208,177.00	7,800,000.00	4,000,000.00
Water Expenses	5 02 04 010	159,086.78	41,127.69	958,872.31	1,000,000.00	1,000,000.00
Electricity Expenses	5 02 04 020	696,405.47	133,717.82	1,366,282.18	1,500,000.00	1,000,000.00
Rent Expenses	5 02 99 050	1,275,333.33		1,600,000.00	1,600,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	5,885,946.60	2,390,478.20	17,609,521.80	20,000,000.00	10,000,000.00
Sub-total		P 13,017,339.98	P 3,321,546.71	P 61,678,453.29	P 65,000,000.00	P 35,000,000.00
COVID 19 Vaccination Program						
Office Supplies Expenses	5 02 03 010	P 62,000.00	P	P 75,000.00	P 75,000.00	P 200,000.00
Other Supplies and Materials Expenses	5 02 03 990	88,710.00		100,000.00	100,000.00	500,000.00
Other General Services	5 02 12 990	471,136.35		500,000.00	500,000.00	771,551.31
Other Maintenance & Operating Expenses	5 02 99 990		367,800.00	457,200.00	825,000.00	800,000.00
Sub-total		P 621,846.35	P 367,800.00	P 1,132,200.00	P 1,500,000.00	P 2,271,551.31

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: LEGAZPI CITY

OFFICE: OFFICE OF THE CITY MAYOR

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)	
LGU-Legazpi Devolution Transition Plan						
Office Supplies Expenses	5 02 03 010	P	P	P 250,000.00	P 250,000.00	P
Other Maintenance & Operating Expenses	5 02 99 990			250,000.00	250,000.00	
Sub-total		P -	P -	P 500,000.00	P 500,000.00	P -
LGU-Legazpi Capacity Development (CapDev) Agenda						
Office Supplies Expenses	5 02 03 010	P	P	P 250,000.00	P 250,000.00	P
Other Maintenance & Operating Expenses	5 02 99 990			250,000.00	250,000.00	
Sub-total		P -	P -	P 500,000.00	P 500,000.00	P -
LGU-Legazpi Communication Plan and Strategy Development Plan						
Office Supplies Expenses	5 02 03 010	P	P	P 250,000.00	P 250,000.00	P
Other Maintenance & Operating Expenses	5 02 99 990			250,000.00	250,000.00	
Sub-total		P -	P -	P 500,000.00	P 500,000.00	P -

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

OFFICE: OFFICE OF THE CITY MAYOR

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)		
Strategic Financial Management Program							
Training Expenses	5 02 02 010	P	P	P	400,000.00	P 400,000.00	P 50,000.00
Office Supplies Expenses	5 02 03 010				400,000.00	400,000.00	
Advertising Expenses	5 02 99 010				150,000.00	150,000.00	
Other Maintenance & Operating Expenses	5 02 99 990				550,000.00	550,000.00	50,000.00
	1 07 05 030						
Sub-total		P -	P -	P 1,500,000.00	P 1,500,000.00	P 1,500,000.00	P 100,000.00
Strategic Asset Management Program							
Training Expenses	5 02 02 010				500,000.00	500,000.00	50,000.00
Office Supplies Expenses	5 02 03 010				500,000.00	500,000.00	50,000.00
Repairs & Maintenance - Buildings & Other Structures (Other Structures)	5 02 13 040(99)				2,500,000.00	2,500,000.00	
Printing and Publication Expenses	5 02 99 020				100,000.00	100,000.00	
Other Maintenance & Operating Expenses	5 02 99 990				1,400,000.00	1,400,000.00	50,000.00
		P -	P -	P 5,000,000.00	P 5,000,000.00	P 5,000,000.00	P 150,000.00
Sub-total		P -	P -	P 5,000,000.00	P 5,000,000.00	P 5,000,000.00	P 150,000.00
TOTAL PROGRAMS AND PROJECTS		P 202,255,229.18	P 63,610,167.64	P 173,798,243.96	P 237,408,411.60	P 192,541,187.88	P 3,188,791.80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 307,612,611.39	P 101,490,892.10	P 260,330,667.67	P 361,821,559.77	P 298,273,678.41	
TOTAL CURRENT OPERATING EXPENDITURES		P 406,323,570.10	P 129,406,161.13	P 317,278,750.90	P 446,684,912.03	P 374,455,750.39	

LGU: LEGAZPI CITY

OFFICE: OFFICE OF THE CITY MAYOR

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)							
CAPITAL OUTLAY:												
ADMIN:												
Land	1 07 01 010	P	P	2,995,200.00	P	7,004,800.00	P	10,000,000.00	P	7,000,000.00		
Flood Control Sytems	1 07 03 020			9,882,955.58		61,736.32		9,944,691.90				
Sewer Systems	1 07 03 030	32,500,000.00										
Office Equipment	1 07 05 020	332,824.00		3,012,700.00		1,107,000.00		4,119,700.00		1,050,000.00		
Information & Communication Technology Equipment	1 07 05 030	973,565.00		1,299,988.00		1,660,012.00		2,960,000.00		2,000,000.00		
Disaster Response and Resque Equipment	1 07 05 090					21,000.00		21,000.00				
Motor Vehicle	1 07 06 010	1,983,560.71		4,500,000.00				4,500,000.00		1,500,000.00		
Furniture & Fixtures	1 07 07 010			45,561.00		1,314,439.00		1,360,000.00		500,000.00		
Other Property, Plant & Equipment	1 07 99 990	50,274,426.94		3,205,691.63		29,212,916.47		32,418,608.10		50,000,000.00		
SUB - TOTAL = Capital Outlay (Admin.)		P	P	86,064,376.65	P	24,942,096.21	P	40,381,903.79	P	65,324,000.00	P	62,050,000.00
PROGRAMS AND PROJECTS AND ACTIVITIES:												
Strategic Financial Management Program												
- Information & Communication Technology Equipment	1 07 05 030	P	P		P	1,000,000.00	P	1,000,000.00	P	50,000.00		
Performance Government System												
Information & Communication Technology Equipment	1 07 05 030	260,294.00										

OFFICE: OFFICE OF THE CITY MAYOR

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)	
COVID-19 Vaccination Program						
Information & Communication Technology Equipment	1 07 05 030	450,000.00				
Other Property, Plant & Equipment	1 07 99 990	800,000.00				
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SUB - TOTAL = CAPITAL OUTLAY (PROGRAMS, PROJECTS AND ACTIVITIES)		1,510,294.00	-	1,000,000.00	1,000,000.00	50,000.00
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TOTAL CAPITAL OUTLAY		P 87,574,670.65	P 24,942,096.21	P 41,381,903.79	P 66,324,000.00	P 62,100,000.00
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GRAND TOTAL		P 493,898,240.75	P 154,348,257.34	P 358,660,654.69	P 513,008,912.03	P 436,555,750.39
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Prepared:

CARLOS A. ANTE
City Administrator

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor