

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

OFFICE: OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR

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 9,996,995.17	5,732,350.01	P 8,240,881.99	P 13,973,232.00	P 14,053,920.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	486,090.95	276,000.00	468,000.00	744,000.00	744,000.00
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	132,000.00	138,000.00	48,000.00	186,000.00	186,000.00
Overtime and Night Pay	5 01 02 130	499,863.01	109,707.17	440,292.83	550,000.00	550,000.00
Year End Bonus	5 01 02 140	775,345.00		1,164,436.00	1,164,436.00	1,171,160.00
Cash Gift	5 01 02 150	95,000.00		155,000.00	155,000.00	155,000.00
Mid Year Bonus	5 01 02 990	842,518.00	956,563.00	207,873.00	1,164,436.00	1,171,160.00
Productivity Enhancement Incentive	5 01 02 990-1	95,000.00		155,000.00	155,000.00	155,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	1,199,639.27	687,881.93	988,905.91	1,676,787.84	1,686,470.40
Pag-IBIG Contributions	5 01 03 020	199,939.86	114,647.00	164,817.64	279,464.64	281,078.40
PhilHealth Contributions	5 01 03 030	134,336.47	82,805.74	190,534.82	273,340.56	312,023.61
Employees Compensation Insurance Premiums	5 01 03 040	24,300.00	13,800.00	23,400.00	37,200.00	37,200.00
TOTAL PERSONAL SERVICES		P 14,766,027.73	P 8,254,254.85	P 12,389,642.19	P 20,643,897.04	P 20,788,012.41

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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 7,950.00	P	P 200,000.00	P 200,000.00	P 200,000.00
Training Expenses	5 02 02 010	9,600.00	19,500.00	80,500.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	138,738.00		250,000.00	250,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	46,771.54	34,961.40	115,038.60	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	122,255.50	7,500.00	102,500.00	110,000.00	110,000.00
Postage and Courier Services	5 02 05 010	430.00		4,000.00	4,000.00	4,000.00
Telephone Expenses (Landline)	5 02 05 020	31,535.76	14,999.78	21,000.22	36,000.00	36,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	66,400.00	34,500.00	103,500.00	138,000.00	138,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	44,800.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	107,789.60	6,236.00	113,764.00	120,000.00	120,000.00
Repairs and Maintenance - Transportation Equipment(Motor Vehicles)	5 02 13 060(01)	90,000.00	62,750.00	62,250.00	125,000.00	125,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	45,000.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Other Prop.,Plant & Equipment	5 02 13 990 (02)			20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5 02 99 020			30,000.00	30,000.00	30,000.00
Subscription Expenses	5 02 99 070	6,000.00	3,570.00	6,430.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	20,285.00	19,758.71	40,241.29	60,000.00	100,000.00
SUB-TOTAL		P 737,555.40	P 203,775.89	P 1,249,224.11	P 1,453,000.00	P 1,493,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
PROGRAMS AND PROJECTS:						
Barangay Land Use Planning						
Travelling Expenses - Local	5 02 01 010	P	P	P	40,000.00	P 40,000.00
Training Expenses	5 02 02 010				200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	76,766.00			100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990				50,000.00	50,000.00
SUB-TOTAL		P 76,766.00	P -	P 390,000.00	P 390,000.00	P 390,000.00
Barangay Development Planning Program						
Travelling Expenses - Local	5 02 01 010	P	P	P	30,000.00	P 30,000.00
Training Expenses	5 02 02 010		74,500.00		18,000.00	92,500.00
Office Supplies Expenses	5 02 03 010	47,079.00	5,000.00		70,000.00	75,000.00
Other General Services	5 02 12 990				5,000.00	5,000.00
Repair & Maintenance - Furniture and Fixtures	5 02 13 070				2,500.00	2,500.00
Other Maintenance and Operating Expenses	5 02 99 990	37,500.00	129,500.00		1,750.00	131,250.00
SUB-TOTAL		P 84,579.00	P 209,000.00	P 127,250.00	P 336,250.00	P 305,000.00
LCPDC Activities						
Training Expenses	5 02 02 010	P	P	P	100,000.00	P 100,000.00
Office Supplies Expenses	5 02 03 010	84,875.00			100,000.00	100,000.00
Repair & Maintenance - ICT Equipment	5 02 03 050(03)				25,000.00	25,000.00
Other Maintenance and Operating Expenses	5 02 99 990	178,000.00	50,000.00		150,000.00	200,000.00
SUB-TOTAL		P 262,875.00	P 50,000.00	P 375,000.00	P 425,000.00	P 425,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
Research, Project Proposal, Pre-FS and FS Preparation						
Traveling Expenses - Local	5 02 01 010	P	P	P	100,000.00	P 100,000.00
Training Expenses	5 02 02 010				30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	86,235.00			200,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990				15,000.00	15,000.00
Repair & Maintenance - Machinery and Equipment (ICT Eqpt.)	5 02 13 050(03)				30,000.00	30,000.00
SUB-TOTAL		P 86,235.00	P -	P 375,000.00	P 375,000.00	P 375,000.00
Documentation of Special Reports						
Travelling Expenses - Local	5 02 01 010	P	P	P	40,000.00	P 40,000.00
Training Expenses	5 02 02 010				30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010				60,000.00	60,000.00
Repair & Maintenance (ICT Equipment)	5 02 13 050(03)				25,000.00	25,000.00
Other Maintenance and Operating Expenses	5 02 99 990				100,000.00	100,000.00
SUB-TOTAL		P -	P -	P 255,000.00	P 255,000.00	P 255,000.00
Secondary Data Collection						
Office Supplies Expenses	5 02 03 010	P	P	P	39,200.00	P 39,200.00
Other Supplies & Materials Expenses	5 02 03 990				50,000.00	50,000.00
Other General Services	5 02 12 990	57,895.20	23,562.00		66,438.00	90,000.00
Printing and Publication Expenses	5 02 99 020	2,880.00	1,350.00		58,650.00	60,000.00
SUB-TOTAL		P 60,775.20	P 24,912.00	P 214,288.00	P 239,200.00	P 239,200.00

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Zoning Administration						
Traveling Expenses - Local	5 02 01 010	P	P	P	200,000.00	P 200,000.00
Training Expenses	5 02 02 010				100,000.00	P 100,000.00
Office Supplies Expenses	5 02 03 010	148,680.70	69,520.00		290,480.00	P 360,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090				20,000.00	P 20,000.00
Other Supplies and Materials Expenses	5 02 03 990	19,320.00			100,000.00	P 100,000.00
Telephone Expenses (Landline)	5 02 05 020				12,000.00	P 12,000.00
Other General Services	5 02 12 990	63,056.40	23,562.00		176,438.00	P 200,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	25,356.70			50,000.00	P 50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	40,472.98	41,905.95		158,094.05	P 200,000.00
Sub-total		P 296,886.78	P 134,987.95	P 1,107,012.05	P 1,242,000.00	P 1,210,000.00
City Project Monitoring Committee						
Travelling Expenses - Local	5 02 01 010	P	P	P	193,669.00	P 193,669.00
Training Expenses	5 02 02 010	35,800.00	48,525.00		142,786.00	P 191,311.00
Office Supplies Expenses	5 02 03 010				42,870.00	P 42,870.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,000.00			10,000.00	P 10,000.00
Other General Services					32,840.00	P 32,840.00
Other Maintenance and Operating Expenses	5 02 99 990	339,082.00	67,500.00		276,810.00	P 344,310.00
	1 07 05 070					P 48,750.00
SUB-TOTAL		P 376,882.00	P 116,025.00	P 698,975.00	P 815,000.00	P 815,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)		
Community-Based Monitoring System							
Travelling Expenses - Local	5 02 01 010	P	P	P	150,000.00	P 150,000.00	P 72,000.00
Training Expenses	5 02 02 010				54,000.00	54,000.00	36,000.00
Office Supplies Expenses	5 02 03 010				100,000.00	100,000.00	275,418.24
Other Supplies and Materials Expenses	5 02 03 990	124,301.00			500,000.00	500,000.00	105,151.28
Other General Services	5 02 12 990	65,790.00	26,775.00		1,673,225.00	1,700,000.00	627,264.00
Other Maintenance and Operating Expenses	5 02 99 990						538,666.80
Sub-total		P 190,091.00	P 26,775.00	P 2,477,225.00	P 2,504,000.00	P 1,654,500.32	
City Shelter Planning							
Training Expenses	5 02 02 010	P	P	P	30,000.00	P 30,000.00	P 30,000.00
Office Supplies Expenses	5 02 03 010				80,000.00	80,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090				30,000.00	30,000.00	
Other General Services	5 02 12 990	53,182.80	24,459.60		34,340.40	58,800.00	58,800.00
Other Maintenance and Operating Expenses	5 02 99 990	607.00			100,000.00	100,000.00	100,000.00
Sub-total		P 53,789.80	P 24,459.60	P 274,340.40	P 298,800.00	P 268,800.00	

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City Land Use Planning						
Travelling Expenses - Local	5 02 01 010	P	P	P	50,000.00	P 50,000.00
Training Expenses	5 02 02 010				60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010				150,000.00	P 150,000.00
Other Supplies and Materials Expenses	5 02 03 990	109,894.00			100,000.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	22,598.50			45,000.00	120,000.00
SUB-TOTAL		P 132,492.50	P -	P 405,000.00	P 405,000.00	P 480,000.00
Legazpi BLAST Project						
Travelling Expenses - Local	5 02 01 010	P	P	P	200,000.00	P 200,000.00
Training Expenses	5 02 02 010				270,000.00	270,000.00
Office Supplies Expenses	5 02 03 010				25,381.00	25,381.00
Other Supplies and Materials Expenses	5 02 03 990	6,035.00			52,700.00	52,700.00
Other General Services	5 02 12 990	64,770.00	26,775.00		236,345.00	263,120.00
Other Maintenance and Operating Expenses	5 02 99 990	31,393.62	5,405.94		63,344.06	125,000.00
Sub-total		P 102,198.62	P 32,180.94	P 847,770.06	P 879,951.00	P 203,081.00
Forest Land Use Plan						
Other Maintenance and Operating Expenses	5 02 99 990	P 157,000.00	P	P		P
Sub-total		P 157,000.00	P	P		P

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TOTAL - PROGRAMS & PROJECTS		P 1,880,570.90	P 618,340.49	P 7,546,860.51	P 8,165,201.00	P 6,620,581.32
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 2,618,126.30	P 822,116.38	P 8,796,084.62	P 9,618,201.00	P 8,113,581.32
TOTAL CURRENT OPERATING EXPENDITURES		P 17,384,154.03	P 9,076,371.23	P 21,185,726.81	P 30,262,098.04	P 28,901,593.73
CAPITAL OUTLAY						
ADMINISTRATIVE SERVICES						
Office Equipment		P	P 40,000.00	P 35,000.00	P 75,000.00	P 85,000.00
Information & Communication Technology Equipment		232,790.00	65,000.00	10,000.00	75,000.00	75,000.00
Communication Equipment			50,000.00	-	50,000.00	50,000.00
Furniture and Fixtures				75,000.00	75,000.00	
TOTAL - CAPITAL OUTLAY - Administrative Services		P 232,790.00	P 155,000.00	P 120,000.00	P 275,000.00	P 210,000.00
PROGRAMS/PROJECTS/ACTIVITIES						
Barangay Development Planning Program						
Information & Communication Technology Equipment	1 07 05 030	P	P	P 40,000.00	P 40,000.00	P 50,000.00
SUB-TOTAL		P -	P -	P 40,000.00	P 40,000.00	P 50,000.00
LCPDC Activities						
Information & Communication Technology Equipment	1 07 05 030	P	P	P 45,000.00	P 45,000.00	P 50,000.00
SUB-TOTAL		P -	P -	P 45,000.00	P 45,000.00	P 50,000.00

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			First Semester	Second Semester	Total	

OBJECT OF EXPENDITURE (1)	(2)	(Actual) (3)	Actual (4)	(Estimate) (5)	(6)	(Proposed) (7)
Research, Project Proposal, Pre-FS and FS Preparation Information & Communication Technology Equipment	1 07 05 030	P	P	P	P	P 50,000.00
Communication Equipment	1 07 05 070		25,000.00	-	25,000.00	P
SUB-TOTAL		P -	P 25,000.00	P -	P 25,000.00	P 50,000.00
Documentation of Special Reports Information & Communication Technology Equipment	1 07 05 030	P	P	P	P	P 50,000.00
Communication Equipment	1 07 05 070		25,000.00	-	25,000.00	
SUB-TOTAL		P -	P 25,000.00	P -	P 25,000.00	P 50,000.00
Zoning Administration Information & Communication Technology Equipment	1 07 05 030	P	P	P 75,000.00	P 75,000.00	P 75,000.00
Furniture and Fixtures	1 07 07 010			50,000.00	50,000.00	50,000.00
SUB-TOTAL		P -	P -	P 125,000.00	P 125,000.00	P 125,000.00
City Project Monitoring Committee Communication Equipment	1 07 05 070	P	P 50,000.00	P -	P 50,000.00	P 50,000.00
SUB-TOTAL		P -	P 50,000.00	P -	P 50,000.00	P 50,000.00
Community-Based Monitoring System Information & Communication Technology Equipment	1 07 05 030	P	P	P 145,000.00	P 145,000.00	P 145,000.00
SUB-TOTAL		P -	P -	P 145,000.00	P 145,000.00	P 145,000.00

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City Shelter Planning						
Information & Communication Technology Equipment	1 07 05 030	P _____	P 50,000.00	P _____	P 50,000.00	P 50,000.00
SUB-TOTAL		P _____	P 50,000.00	P _____	P 50,000.00	P 50,000.00
TOTAL - CAPITAL OUTLAY - Programs / Projects / Activities		P _____	P 150,000.00	P 355,000.00	P 505,000.00	P 570,000.00
TOTAL - CAPITAL OUTLAY		P 232,790.00	P 305,000.00	P 475,000.00	P 780,000.00	P 780,000.00
GRAND TOTAL		P 17,616,944.03	P 9,381,371.23	P 21,660,726.81	P 31,042,098.04	P 29,681,593.73

Prepared:

Reviewed:

Approved:

ENGR. JOSEPH B. ESPLANA
City Planning & Development Coordinator

JEFFREY P. NAVARRO
City Budget Officer

CARMEN GERALDINE B. ROSAL
City Mayor