

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

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT 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 and Wages - Regular	5 01 01 010	P 6,802,234.98	P 4,606,524.62	P 4,619,363.38	P 9,225,888.00	P 9,228,288.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	495,454.61	384,000.00	384,000.00	768,000.00	768,000.00
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	120,000.00	192,000.00		192,000.00	192,000.00
Subsistence Allowance	5 01 02 050	179,500.00	116,000.00	460,000.00	576,000.00	576,000.00
Hazard Pay	5 01 02 110	449,278.24	442,832.80	1,338,838.40	1,781,671.20	1,988,828.04
Overtime and Night Pay	5 01 02 130	99,999.35	122,731.12	2,268.88	125,000.00	125,000.00
Year End Bonus	5 01 02 140	555,243.60		768,824.00	768,824.00	769,024.00
Cash Gift	5 01 02 150	102,500.00		160,000.00	160,000.00	160,000.00
Mid Year Bonus	5 01 02 990	542,305.00	767,754.00	1,070.00	768,824.00	769,024.00
Productivity Enhancement Incentive	5 01 02 990-1	102,500.00		160,000.00	160,000.00	160,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	816,268.24	552,806.40	554,300.16	1,107,106.56	1,107,394.56
Pag-IBIG Contributions	5 01 03 020	135,465.69	92,134.40	92,383.36	184,517.76	184,565.76
PhilHealth Contributions	5 01 03 030	93,107.71	67,762.46	110,217.94	177,980.40	202,981.95
Employees Compensation Insurance Premiums	5 01 03 040	25,600.00	19,200.00	19,200.00	38,400.00	38,400.00
TOTAL PERSONAL SERVICES		P 10,804,457.42	P 7,506,245.80	P 8,812,966.12	P 16,319,211.92	P 16,554,506.31

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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	P	150,000.00	P 150,000.00
Training Expenses	5 02 02 010	6,400.00			50,000.00	P 50,000.00
Office Supplies Expenses	5 02 03 010	88,125.00	26,428.00	143,572.00	170,000.00	200,000.00
Welfare Goods Expenses	5 02 03 060	17,357,500.00	5,061,600.00	900.00	5,062,500.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	8,931.25	49,562.76	80,437.24	130,000.00	130,000.00
Other Supplies and Materials Expenses	5 02 03 990	23,925.00	34,400.00	55,600.00	90,000.00	90,000.00
Water Expenses	5 02 04 010	60,000.00	35,866.83	44,133.17	80,000.00	150,000.00
Electricity Expenses	5 02 04 020	182,330.47	63,777.95	166,222.05	230,000.00	500,000.00
Telephone Expenses (Landline)	5 02 05 020			8,000.00	8,000.00	80,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	138,000.00	69,000.00	69,000.00	138,000.00	138,000.00
Internet Subscription Expenses	5 02 05 030	45,150.00	26,261.89	95,738.11	122,000.00	120,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	9,000.00	9,000.00	11,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	11,250.00		30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	33,370.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance -Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	30,455.00	250.00	149,750.00	150,000.00	150,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			50,000.00	50,000.00	50,000.00
Taxes, Duties and Licenses	5 02 16 010			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	38,075.00	40,500.00	49,500.00	90,000.00	90,000.00
SUB-TOTAL		P 18,032,511.72	P 5,416,647.43	P 1,213,852.57	P 6,630,500.00	P 2,008,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
PROGRAMS AND PROJECTS:						
A. Child & Youth Welfare Program						
Office Supplies Expenses	5 02 03 010	P	P	P	P	P 100,000.00
Other Supplies and Materials Expenses	5 02 03 990		5,292.75	44,707.25	50,000.00	P 50,000.00
Other Professional Services	5 02 11 990	102,707.41	36,325.16	251,674.84	288,000.00	288,000.00
Other General Services	5 02 12 990	3,749,514.00	1,598,709.20	2,917,930.80	4,516,640.00	4,516,640.00
Other Maintenance and Operating Expenses	5 02 99 990	875,571.00	297,177.25	921,342.75	1,218,520.00	850,000.00
Sub-total		P 4,727,792.41	P 1,937,504.36	P 4,135,655.64	P 6,073,160.00	P 5,804,640.00
B. Women's Welfare Program						
Other Maintenance and Operating Expenses	5 02 99 990	P 105,000.00	P 54,500.00	P 95,500.00	P 150,000.00	P 150,000.00
Sub-total		P 105,000.00	P 54,500.00	P 95,500.00	P 150,000.00	P 150,000.00
C Program for Center for the Senior Citizens/Elderly						
Office Supplies Expenses	5 02 03 010	P	P	P	P	P 100,000.00
Other Supplies and Materials Expenses	5 02 03 990	239,313.00	81,800.00	542,850.00	624,650.00	624,650.00
Telephone Expenses (Landline)	5 02 05 020			60,000.00	60,000.00	60,000.00
Other Professional Services	5 02 11 990	102,838.72	39,483.87	260,516.13	300,000.00	300,000.00
Other General Services	5 02 12 990	64,770.00	29,452.50	43,147.50	72,600.00	72,600.00
Other Maintenance and Operating Expenses	5 02 99 990	298,650.00	115,500.00	684,500.00	800,000.00	800,000.00
Sub-total		P 705,571.72	P 266,236.37	P 1,591,013.63	P 1,857,250.00	P 1,957,250.00

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D. Programs for Persons with Disabilities						
Office Supplies Expenses	5 02 03 990	P	P	P	P	P 100,000.00
Other Supplies and Materials Expenses	5 02 03 990	79,442.00		225,000.00	225,000.00	225,000.00
Other Professional Services	5 02 11 990	150,425.80	29,677.42	290,322.58	320,000.00	320,000.00
Other Maintenance and Operating Expenses	5 02 99 990	382,037.00	225,000.00	275,000.00	500,000.00	500,000.00
Sub-total		P 611,904.80	P 254,677.42	P 790,322.58	P 1,045,000.00	P 1,145,000.00
E. Emergency Assistance Program						
Other Maintenance and Operating Expenses	5 02 99 990	P 211,000.00	P 40,000.00	P 210,000.00	P 250,000.00	P 250,000.00
Sub-total		P 211,000.00	P 40,000.00	P 210,000.00	P 250,000.00	P 250,000.00
F. Family & Community Welfare Program						
Other Supplies and Materials Expenses	5 02 03 990	P 82,000.00	P	P 60,000.00	P 60,000.00	P 60,000.00
Other Professional Services	5 02 11 990	132,480.64	69,488.27	200,511.73	270,000.00	270,000.00
Other General Services	5 02 12 990	645,621.00	204,255.00	665,745.00	870,000.00	870,000.00
Other Maintenance and Operating Expenses	5 02 99 990	72,500.00	477,150.00	1,222,850.00	1,700,000.00	1,500,000.00
Sub-total		P 932,601.64	P 750,893.27	P 2,149,106.73	P 2,900,000.00	P 2,700,000.00
G. PHILHEALTH Para Sa Masa Program						
Other Maintenance and Operating Expenses	5 02 99 990	P	P	P 6,500,000.00	P 6,500,000.00	P
Sub-total		P -	P -	P 6,500,000.00	P 6,500,000.00	P -

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Socio -Economic Program (A.O. # 15-0007-2022)						
Donations	5 02 99 080	P _____	P 48,706,000.00	P 898,000.00	P 49,604,000.00	P _____
Sub-total		P _____	P 48,706,000.00	P 898,000.00	P 49,604,000.00	P _____
TOTAL PROGRAMS AND PROJECTS		P 7,293,870.57	P 52,009,811.42	P 16,369,598.58	P 68,379,410.00	P 12,006,890.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 25,326,382.29	P 57,426,458.85	P 17,583,451.15	P 75,009,910.00	P 14,014,890.00
TOTAL CURRENT OPERATING EXPENDITURES		P 36,130,839.71	P 64,932,704.65	P 26,396,417.27	P 91,329,121.92	P 30,569,396.31

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CAPITAL OUTLAY						
Office Equipment	1 07 05 020	P	P	P	P	P 150,000.00
Information & Communication Technology Equipment	1 07 05 030					100,000.00
Military, Police and Security Equipment	1 07 05 100					50,000.00
TOTAL CAPITAL OUTLAY		P -	P -	P -	P -	P 300,000.00
GRAND TOTAL		P 36,130,839.71	P 64,932,704.65	P 26,396,417.27	P 91,329,121.92	P 30,869,396.31

Prepared:

Reviewed:

Approved:

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