

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

OFFICE : OFFICE OF THE CITY REGISTER OF DEEDS

| 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 182,412.26 | P 154,458.04 | P 176,465.96 | P 330,924.00 | P 312,588.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5 01 02 010 | 27,636.36 | 24,000.00 | 24,000.00 | 48,000.00 | 48,000.00 |
| Clothing / Uniform Allowance | 5 01 02 040 | 6,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 |
| Year End Bonus | 5 01 02 140 | 13,603.00 | | 27,577.00 | 27,577.00 | 26,049.00 |
| Cash Gift | 5 01 02 150 | 5,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| Mid Year Bonus | 5 01 02 990 | 13,603.00 | 26,049.00 | 1,528.00 | 27,577.00 | 26,049.00 |
| Productivity Enhancement Incentive | 5 01 02 990-1 | 5,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| Personnel Benefits Contributions | | | | | | |
| Retirement & Life Insurance Premiums | 5 01 03 010 | 21,889.47 | 18,507.40 | 21,203.48 | 39,710.88 | 37,510.56 |
| Pag-IBIG Contributions | 5 01 03 020 | 3,648.25 | 3,089.16 | 3,529.32 | 6,618.48 | 6,251.76 |
| PhilHealth Contributions | 5 01 03 030 | 2,791.54 | 2,447.12 | 4,171.36 | 6,618.48 | 7,033.23 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 1,400.00 | 1,200.00 | 1,200.00 | 2,400.00 | 2,400.00 |
| | | | | | | |
| TOTAL PERSONAL SERVICES | | P <u>282,983.88</u> | P <u>241,750.72</u> | P <u>279,675.12</u> | P <u>521,425.84</u> | P <u>497,881.55</u> |

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|--|---------------------|---|---------------------------------|--------------------------------------|---------------------|---|
| | | | First Semester Actual (4) | Second Semester (Estimate) (5) | Total (6) | |
| MAINTENANCE AND OPERATING EXPENSES | | | | | | |
| Traveling Expenses - Local | 5 02 01 010 | P 9,486.40 | P | P 70,000.00 | P 70,000.00 | P 50,000.00 |
| Training Expenses | 5 02 02 010 | | | 35,000.00 | 35,000.00 | 35,000.00 |
| Office Supplies Expenses | 5 02 03 010 | | | 75,000.00 | 75,000.00 | 60,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | | | 20,000.00 | 20,000.00 | 20,000.00 |
| Postage and Courier Services | 5 02 05 010 | | | 5,000.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses (Landline) | 5 02 05 020 | 22,656.00 | 12,879.12 | 8,120.88 | 21,000.00 | 21,000.00 |
| Repairs and Maintenance - Machinery & Equipment (Office Equipment) | 5 02 13 050 (02) | | | 14,000.00 | 14,000.00 | 10,365.10 |
| Repairs and Maintenance - Machinery & Equipment (ICT Equipment) | 5 02 13 050(03) | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Subscription Expenses | 5 02 99 070 | | | 2,000.00 | 2,000.00 | 2,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | | | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | P <u>32,142.40</u> | P <u>12,879.12</u> | P <u>254,120.88</u> | P <u>267,000.00</u> | P <u>228,365.10</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | | P <u>315,126.28</u> | P <u>254,629.84</u> | P <u>533,796.00</u> | P <u>788,425.84</u> | P <u>726,246.65</u> |
| GRAND TOTAL | | P <u>315,126.28</u> | P <u>254,629.84</u> | P <u>533,796.00</u> | P <u>788,425.84</u> | P <u>726,246.65</u> |

Prepared:

Reviewed:

Approved:

ATTY. RUPERTO C. GADIA
City Register of Deeds

JEFFREY P. NAVARRO
City Budget Officer

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