

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

**OFFICE:** MUNICIPAL TRIAL COURT IN CITIES - BRANCH 1

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 138,324.00	P 73,832.03	P 70,047.97	P 143,880.00	P 145,104.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing / Uniform Allowance	5 01 02 040	6,000.00	6,000.00		6,000.00	6,000.00
Year End Bonus	5 01 02 140	11,527.00		11,990.00	11,990.00	12,092.00
Cash Gift	5 01 02 150	5,000.00		5,000.00	5,000.00	5,000.00
Mid Year Bonus	5 01 02 990	11,527.00	11,990.00		11,990.00	12,092.00
Productivity Enhancement Incentive	5 01 02 990-1	5,000.00		5,000.00	5,000.00	5,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	16,598.88	8,605.02	8,660.58	17,265.60	17,412.48
Pag-IBIG Contributions	5 01 03 020	2,766.48	1,438.80	1,438.80	2,877.60	2,902.08
PhilHealth Contributions	5 01 03 030	2,074.93	1,139.06	1,738.54	2,877.60	3,264.84
Employees Compensation Insurance Premiums	5 01 03 040	1,200.00	600.00	600.00	1,200.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>		P <u>224,018.29</u>	P <u>115,604.91</u>	P <u>116,475.89</u>	P <u>232,080.80</u>	P <u>234,067.40</u>

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Traveling Expenses - Local	5 02 01 010	P		50,000.00	P 50,000.00	P 45,000.00
Training Expenses	5 02 02 010	1,000.00		15,000.00	15,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	75,067.00	38,250.00	51,750.00	90,000.00	76,650.00
Other Supplies and Materials Expenses	5 02 03 990	33,948.12	30,946.85	9,053.15	40,000.00	30,000.00
Telephone Expenses (Landline)	5 02 05 020					
Internet Subscription Expenses	5 02 05 030	54,000.00	31,500.00	23,500.00	55,000.00	55,000.00
Other Maintenance and Operating Expenses	5 02 99 990	2,190.00		15,000.00	15,000.00	10,004.50
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		P 166,205.12	P 100,696.85	P 164,303.15	P 265,000.00	P 226,654.50
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		P 390,223.41	P 216,301.76	P 280,779.04	P 497,080.80	P 460,721.90
<b>CAPITAL OUTLAY</b>						
Other Property Plant & Equipment		P 57,500.00	P	P	P	P
Total - Capital Outlay		P 57,500.00	P -	P -	P -	P -
<b>GRAND TOTAL</b>		P 447,723.41	P 216,301.76	P 280,779.04	P 497,080.80	P 460,721.90

Prepared:

**ARLINDA B. GRATIL- RESARI**  
Presiding Judge

Reviewed:

**JEFFREY P. NAVARRO**  
City Budget Officer

Approved:

**CARMEN GERALDINE B. ROSAL**  
City Mayor