

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

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 15,109,854.85	P 7,704,936.32	P 11,267,807.68	P 18,972,744.00	P 18,670,272.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	312,000.00	156,000.00	228,000.00	384,000.00	384,000.00
Representation Allowance (RA)	5 01 02 020	1,128,600.00	564,300.00	820,800.00	1,385,100.00	1,385,100.00
Transportation Allowance (TA)	5 01 02 030	1,128,600.00	564,300.00	820,800.00	1,385,100.00	1,385,100.00
Clothing / Uniform Allowance	5 01 02 040	78,000.00	78,000.00	18,000.00	96,000.00	96,000.00
Year End Bonus	5 01 02 140	1,259,921.00		1,581,062.00	1,581,062.00	1,555,856.00
Cash Gift	5 01 02 150	65,000.00		80,000.00	80,000.00	80,000.00
Mid Year Bonus	5 01 02 990	1,258,388.00	1,284,156.00	296,906.00	1,581,062.00	1,555,856.00
Productivity Enhancement Incentive	5 01 02 990-1	65,000.00		80,000.00	80,000.00	80,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	1,676,138.88	854,969.04	1,421,760.24	2,276,729.28	2,240,432.64
Pag-IBIG Contributions	5 01 03 020	302,197.08	154,098.72	225,356.16	379,454.88	373,405.44
PhilHealth Contributions	5 01 03 030	141,125.91	79,300.00	227,900.00	307,200.00	388,800.00
Employees Compensation Insurance Premiums	5 01 03 040	14,400.00	7,200.00	12,000.00	19,200.00	19,200.00
TOTAL PERSONAL SERVICES		P 22,539,225.72	P 11,447,260.08	P 17,080,392.08	P 28,527,652.16	P 28,214,022.08

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MAINTENANCE AND OTHER OPERATING EXPENSES							
Traveling Expenses - Local	5 02 01 010	P	P	249,706.42	P 2,840,293.58	P 3,090,000.00	P 3,240,000.00
Training Expenses	5 02 02 010	96,000.00		229,300.00	570,700.00	800,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	456,000.00		507.05	599,492.95	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	136,590.66		38,183.03	261,816.97	300,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	552,895.75		21,282.75	330,717.25	352,000.00	352,000.00
Telephone Expenses (Landline)	5 02 05 020	26,388.00		12,879.85	67,120.15	80,000.00	80,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	1,170,000.00		585,000.00	585,000.00	1,170,000.00	1,170,000.00
Internet Subscription Expenses	5 02 05 030	12,150.00			30,000.00	30,000.00	30,000.00
Consultancy Services	5 02 11 030	539,216.11		238,877.43	395,122.57	634,000.00	816,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	12,930.00			100,000.00	100,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)	4,100.00			100,000.00	100,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5 02 13 060 (1)	65,757.00		18,574.00	181,426.00	200,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070				100,000.00	100,000.00	50,000.00
Advertising Expenses	5 02 99 010	847,000.00		20,000.00	320,000.00	340,000.00	340,000.00
Representation Expenses	5 02 99 030	1,434,459.62		563,082.23	936,917.77	1,500,000.00	1,500,000.00
Membership Dues and Contributions to Organizations	5 02 99 060				300,000.00	300,000.00	150,000.00
Subscription Expenses	5 02 99 070				15,000.00	15,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	320,521.25		133,006.20	166,993.80	300,000.00	250,000.00
SUB TOTAL		P 5,674,008.39	P	2,110,398.96	P 7,900,601.04	P 10,011,000.00	P 9,478,000.00

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PROGRAMS AND PROJECTS:						
Conduct of Researches, Training and Development in Socio-Economic Activities in Aid of Legislation						
Other General Services	5 02 12 990	P 6,709,080.00	P 2,769,485.00	P 4,437,427.00	P 7,206,912.00	P 7,839,040.00
SUB-TOTAL		P 6,709,080.00	P 2,769,485.00	P 4,437,427.00	P 7,206,912.00	P 7,839,040.00
Culture and Arts						
Other Supplies and Materials Expenses	5 02 03 990	P	P	P 300,000.00	P 300,000.00	P 100,000.00
Other Maintenance and Operating Expenses	5 02 99 990			200,000.00	200,000.00	75,000.00
SUB-TOTAL		P -	P -	P 500,000.00	P 500,000.00	P 175,000.00
Codification of Ordinances & Resolutions						
Other Maintenance and Operating Expenses	5 02 99 990	P	P	P 1,000,000.00	P 1,000,000.00	P 200,000.00
SUB-TOTAL		P -	P -	P 1,000,000.00	P 1,000,000.00	P 200,000.00

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Support to Brgys./NGOs/ POs/Other Entities to various PPAs						
Other Supplies and Materials Expenses	5 02 03 990	P 5,007,869.50	P 494,730.00	P 2,466,270.00	P 2,961,000.00	P 2,850,000.00
Other Maintenance and Operating Expenses	5 02 99 990	16,000.00	39,000.00	150,000.00	189,000.00	150,000.00
SUB-TOTAL		P 5,023,869.50	P 533,730.00	P 2,616,270.00	P 3,150,000.00	P 3,000,000.00
Legislative Tracking and Codification						
Other Professional Services	5 02 11 990	P	P	P 572,000.00	P 572,000.00	P 572,000.00
Other General Services	5 02 12 990			408,000.00	408,000.00	300,000.00
SUB-TOTAL		P -	P -	P 980,000.00	P 980,000.00	P 872,000.00
TOTAL - PROGRAMS & PROJECTS		P 11,732,949.50	P 3,303,215.00	P 9,533,697.00	P 12,836,912.00	P 12,086,040.00

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TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 17,406,957.89	P 5,413,613.96	P 17,434,298.04	P 22,847,912.00	P 21,564,040.00
TOTAL CURRENT OPERATING EXPENSES		P 39,946,183.61	P 16,860,874.04	P 34,514,690.12	P 51,375,564.16	P 49,778,062.08
CAPITAL OUTLAY:						
Information & Communication Technology Equipment	1 07 05 030	P 232,374.00	P	P 500,000.00	P 500,000.00	P 210,000.00
Other Property, Plant & Equipment	1 07 99 990	41,000.00	207,545.00	712,455.00	920,000.00	210,000.00
TOTAL CAPITAL OUTLAY		P 273,374.00	P 207,545.00	P 1,212,455.00	P 1,420,000.00	P 420,000.00
GRAND TOTAL		P 40,219,557.61	P 17,068,419.04	P 35,727,145.12	P 52,795,564.16	P 50,198,062.08

Prepared:

OSCAR ROBERT H. CRISTOBAL
City Vice Mayor

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor