

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

OFFICE: OFFICE OF THE SECRETARY TO 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 6,904,746.15	P 3,705,969.14	P 5,218,382.86	P 8,924,352.00	P 8,958,492.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	544,636.36	271,090.92	424,909.08	696,000.00	696,000.00
Representation Allowance (RA)	5 01 02 020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	5 01 02 030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing / Uniform Allowance	5 01 02 040	138,000.00	132,000.00	42,000.00	174,000.00	174,000.00
Overtime and Night Pay	5 01 02 130			60,000.00	60,000.00	60,000.00
Year End Bonus	5 01 02 140	578,826.80		743,696.00	743,696.00	746,541.00
Cash Gift	5 01 02 150	114,000.00		145,000.00	145,000.00	145,000.00
Mid Year Bonus	5 01 02 990	577,741.00	617,086.00	126,610.00	743,696.00	746,541.00
Productivity Enhancement Incentive	5 01 02 990-1	110,000.00		145,000.00	145,000.00	145,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	827,810.22	444,716.23	626,206.01	1,070,922.24	1,075,019.04
Pag-IBIG Contributions	5 01 03 020	138,079.23	74,119.38	104,367.66	178,487.04	179,169.84
PhilHealth Contributions	5 01 03 030	96,493.87	55,637.93	118,313.11	173,951.04	198,438.06
Employees Compensation Insurance Premiums	5 01 03 040	27,300.00	13,600.00	21,200.00	34,800.00	34,800.00
TOTAL PERSONAL SERVICES		P 10,228,633.63	P 5,399,719.60	P 7,861,184.72	P 13,260,904.32	P 13,330,000.94

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MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 23,440.00	P 22,240.00	P 97,760.00	P 120,000.00	P 100,000.00
Training Expenses	5 02 02 010	39,200.00	27,600.00	72,400.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	273,614.00	155,883.44	294,116.56	450,000.00	350,000.00
Other Supplies and Materials Expenses	5 02 03 990	208,976.95	7,309.50	142,690.50	150,000.00	77,500.00
Postage and Courier Services	5 02 05 010	14,000.00		25,000.00	25,000.00	20,000.00
Telephone Expenses (Landline)	5 02 05 020			50,000.00	50,000.00	
Telephone Expenses (Mobile)	5 02 05 020-1	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Repairs and Maintenance - Machinery & Equipment (Office Equipment)	5 02 13 050 (02)	15,876.00	20,295.00	29,705.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050 (03)			50,000.00	50,000.00	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			20,000.00	20,000.00	
Advertising Expenses	5 02 99 010	1,285,500.00	847,200.00	552,800.00	1,400,000.00	1,300,000.00
Printing and Publication Expenses	5 02 99 020	49,550.00		90,000.00	90,000.00	50,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	50,000.00	50,000.00		50,000.00	50,000.00
Subscription Expenses	5 02 99 070	4,675.00		5,000.00	5,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	72,376.05	37,090.50	12,909.50	50,000.00	36,632.49
SUB-TOTAL		P 2,127,208.00	P 1,212,618.44	P 1,487,381.56	P 2,700,000.00	P 2,244,132.49

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PROGRAMS AND PROJECTS:						
Human Resource Development Program						
Other General Services	5 02 12 990	P 414,528.00	P 171,360.00	P 279,072.00	P 450,432.00	P 450,432.00
SUB-TOTAL		P 414,528.00	P 171,360.00	P 279,072.00	P 450,432.00	P 450,432.00
TOTAL PROGRAMS AND PROJECTS		P 414,528.00	P 171,360.00	P 279,072.00	P 450,432.00	P 450,432.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 2,541,736.00	P 1,383,978.44	P 1,766,453.56	P 3,150,432.00	P 2,694,564.49
TOTAL CURRENT OPERATING EXPENDITURES		P 12,770,369.63	P 6,783,698.04	P 9,627,638.28	P 16,411,336.32	P 16,024,565.43
GRAND TOTAL		P 12,770,369.63	P 6,783,698.04	P 9,627,638.28	P 16,411,336.32	P 16,024,565.43

Prepared:

Reviewed:

Approved:

MARIA LETICIA A. BUENAFLORES-BELLO
Secretary to the Sanggunian

JEFFREY P. NAVARRO
City Budget Officer

CARMEN GERALDINE B. ROSAL
City Mayor