

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

OFFICE : SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE)

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR CY - 2016 (Actual) (3)	CURRENT YEAR 2017 (Estimate)			BUDGET YEAR FY - 2018 (Proposed) (7)
			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 CURRENT OPERATING EXPENDITURES:						
1.1 <u>Personal Services:</u>						
Productivity Enhancement Incentive (PEI)	5 01 02 990-1	P -	-	P -	P -	P 3,230,000.00
Terminal Leave Benefits	5 01 04 030		1,385,158.19	P 14,084,150.91	P 15,469,309.10	P 10,204,287.95
Retirement Gratuity				-	-	
Other Personnel Benefits				-	-	
- Monetization of Leave Credits	5 01 04 990-2		3,936,037.18	1,063,962.82	5,000,000.00	5,000,000.00
- Lump-Sum Appro. for Loyalty Pay	5 01 04 990-4		150,000.00	375,000.00	525,000.00	375,000.00
- Lump-Sum Appropriation for Salary Step Increment	5 01 04 990-5			3,726.39	3,726.39	624,362.54
Lump-sum Appro. For Proposed New Positions	5 01 04 990-6			2,070,838.28	2,070,838.28	2,000,000.00
TOTAL		P -	P 5,471,195.37	P 17,597,678.40	P 23,068,873.77	P 21,433,650.49
FINANCIAL EXPENSES:						
Debt Service (Legazpi City Public Market & Solid Waste Mgt.)		P	P 4,764,405.58	P 2,372,338.07	P 7,136,743.65	P
Debt Service (Renovation of Ibalong Centrum for Recreation)			1,404,574.18	433,310.26	1,837,884.44	
Debt Service (Security Surveillance System)			610,248.05	556,575.47	1,166,823.52	
Debt Service (Legazpi City Convention Center)						10,724,816.03
TOTAL		P -	P 6,779,227.81	P 3,362,223.80	P 10,141,451.61	P 10,724,816.03

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SPECIAL PURPOSE APPROPRIATIONS						
Aid to Component Barangays		P	P	P 70,000.00	P 70,000.00	P 70,000.00
5% Local Disaster Risk Reduction and Management Fund				-		
- 30 % Quick Response Fund				10,969,200.42	10,969,200.42	12,923,775.66
- 70 % Disaster Preparedness/Mitigation Fund				386,700.00	25,208,100.98	30,155,476.54
20% Development Fund				34,165,376.92	58,057,629.08	100,885,608.80
TOTAL		P -	P 34,552,076.92	P 94,304,930.48	P 128,857,007.40	P 144,034,861.00
GRAND TOTAL		P -	P 46,802,500.10	P 115,264,832.68	P 162,067,332.78	P 176,193,327.52

Prepared:

ROY E. DIMACULANGAN
Chief of Staff

Reviewed:

OBELIA L. BALDANO, CPA, Ph. D.
City Budget Officer

Approved:

NOEL E. ROSAL
City Mayor