

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: BICOL CENTRAL STATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (15)	5-01-01-010	P 2,646,416.50	P 1,493,928.20	P 1,471,717.80	P 2,965,646.00	P 3,398,664.00
2 Salaries & Wages-Casual (35)	5-01-01-020	4,513,867.02	1,857,801.16	2,866,358.84	4,724,160.00	6,000,324.00
3 Personal Economic Relief Allowance	5-01-02-010	1,015,592.58	454,092.06	633,907.94	1,088,000.00	1,224,000.00
4 Representation Allowance	5-01-02-020	-	23,750.00	-	57,000.00	57,000.00
5 Transportation Allowance	5-01-02-030	-	23,750.00	-	57,000.00	57,000.00
6 Clothing/Uniform Allowance	5-01-02-040	264,000.00	252,000.00	24,000.00	278,000.00	306,000.00
7 Productivity Incentive Allowance	5-01-02-080	210,000.00	-	230,000.00	230,000.00	255,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	5,000.00
10 Overtime & Night Time Pay	5-01-02-130	483,948.73	184,995.30	585,004.70	750,000.00	750,000.00
11 Year End Bonus	5-01-02-140	601,960.48	-	652,153.00	652,153.00	741,561.00
12 Cash Gift	5-01-02-150	220,000.00	-	230,000.00	230,000.00	255,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	601,960.48	601,643.00	50,510.00	652,153.00	741,569.00
14 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	269,553.40	35,591.40	305,144.80	-
15 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	153,000.00
16 Retirement & Life Insurance Premiums	5-01-03-010	862,055.79	432,730.13	705,594.55	1,138,324.68	1,127,913.00
17 Pag-IBIG Contributions	5-01-03-020	52,500.00	25,200.00	29,200.00	54,400.00	61,200.00
18 PhilHealth Contributions	5-01-03-030	106,825.56	56,512.34	131,610.50	188,152.84	211,495.00
19 Employees Compensation Insurance Premiums	5-01-03-040	52,415.59	25,200.00	29,200.00	54,400.00	61,200.00
20 Other Personnel Benefits	5-01-04-990	346,021.52	277,397.30	1,911,874.60	2,189,271.90	536,089.00
SUB-TOTAL		P 11,977,585.25	P 5,963,582.89	P 5,586,723.34	P 15,616,806.23	P 15,942,023.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 5,000.00	P 5,000.00	P -
2 Office Supplies Expenses	5-02-03-010	50,389.86	24,790.70	17,709.30	42,500.00	70,000.00
3 Accountable Forms Expenses	5-02-03-020	-	94,983.00	30,312.00	125,000.00	200,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	105,000.00
5 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	150,000.00	150,000.00	105,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	224,074.19	58,024.00	94,976.00	153,000.00	140,000.00
7 Water Expenses	5-02-04-010	636,608.77	327,108.02	422,891.98	750,000.00	1,000,000.00
8 Electricity Expense	5-02-04-020	2,928,000.00	2,000,000.00	-	2,000,000.00	2,500,000.00
9 Telephone Expenses	5-02-05-020	17,987.99	8,994.00	9,006.00	18,000.00	18,000.00
10 Internet Subscription Expenses	5-02-05-030	100,800.00	50,400.00	61,600.00	112,000.00	150,000.00
11 Environment/Sanitary Services (MRF)	5-02-12-010	3,979,618.67	-	-	-	-
12 Other General Services (53)	5-02-12-990	2,859,640.00	3,287,287.71	3,802,592.29	7,089,880.00	6,041,420.00
13 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	100,000.00
14 Rep. & Maint.-Buildings and Other Structures(Other Str.)	5-02-13-040-99	-	-	-	-	100,000.00
15 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	31,450.00	-	-	-	100,000.00
16 Rep. & Maint.-Machinery and Equipment (ICT Equipmen)	5-02-13-050-03	6,350.00	-	-	-	70,000.00
17 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	-	-	-	-	14,000.00
18 Printing and Publication Expenses	5-02-99-020	-	-	127,500.00	127,500.00	-
19 Other Main. & Oper. Expenses	5-02-99-990	28,739.00	23,625.00	18,975.00	42,500.00	50,000.00
SUB-TOTAL		P 10,863,658.46	P 5,874,917.43	P 4,740,462.57	P 10,615,380.00	P 10,763,420.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	500,000.00	500,000.00	-
SUB-TOTAL		P -	P -	P 500,000.00	P 500,000.00	P -
TOTAL OBLIGATIONS		P 22,841,223.73	P 11,838,500.32	P 14,827,185.91	P 26,732,186.23	P 26,705,443.00

Prepared by:

RODERICK D. REFORSADO
Officer-in-Charge

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor