

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: BICOL SCIENCE AND TECHNOLOGY CENTRUM

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 (3)	5-01-01-010	P 579,712.36	P 234,116.00	P 370,120.00	P 604,236.00	P 463,908.00
2 Salaries & Wages-Casual (1)	5-01-01-020	130,427.13	62,157.50	80,534.50	142,692.00	148,200.00
3 Personal Economic Relief Allowance	5-01-02-010	121,727.36	48,272.77	71,727.23	120,000.00	96,000.00
4 Clothing/Uniform Allowance	5-01-02-030	30,000.00	24,000.00	6,000.00	30,000.00	24,000.00
5 Productivity Incentive Allowance	5-01-02-080	25,000.00	-	25,000.00	25,000.00	20,000.00
6 Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	-
7 Year End Bonus	5-01-02-140	59,740.86	-	62,244.00	62,244.00	51,009.00
8 Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	20,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	59,646.85	49,112.00	13,132.00	62,244.00	51,009.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
12 Retirement & Life Insurance Premiums	5-01-03-010	85,970.40	36,655.44	53,722.85	90,378.29	73,454.00
13 Pag-IBIG Contributions	5-01-03-020	6,000.00	2,500.00	3,500.00	6,000.00	4,800.00
14 PhilHealth Contributions	5-01-03-030	10,746.39	4,827.52	10,111.04	14,938.56	13,775.00
15 Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	2,500.00	3,500.00	6,000.00	4,800.00
16 Other Personnel Benefits	5-01-04-990	22,127.20	33,590.78	11,404.88	44,995.66	36,876.00
SUB-TOTAL		P 1,162,098.86	P 502,732.01	P 735,996.50	P 1,238,728.51	P 1,019,831.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	-	P 15,000.00	P 15,000.00	P -
2 Training Expenses	5-02-02-010	-	-	12,750.00	12,750.00	-
3 Office Supplies Expenses	5-02-03-010	4,624.64	214.10	25,285.90	25,500.00	21,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	11,461.00	1,825.00	40,675.00	42,500.00	35,000.00
5 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
7 Other General Services	5-02-12-990	115,000.00	-	-	-	-
8 Advertising Expenses	5-02-99-010	-	-	-	-	-
9 Rep. & Maint.-Machinery and Equipment (Tech & Scien	5-02-13-050-14	-	-	200,000.00	200,000.00	140,000.00
10 Printing and Publication Expenses	5-02-99-030	-	-	29,750.00	29,750.00	-
11 Other Maint. & Oper. Expenses	5-02-99-990	33,814.66	-	85,000.00	85,000.00	50,000.00
SUB-TOTAL		P 164,900.30	P 2,039.10	P 408,460.90	P 410,500.00	P 246,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
2 Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 1,326,998.86	P 504,771.11	P 1,144,457.40	P 1,649,228.51	P 1,265,831.00

Prepared by:

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