


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: CITY ACCOUNTING OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (23)	5-01-01-010	P 6,116,773.37	P 3,112,846.90	P 4,060,945.10	P 7,773,792.00	P 8,292,024.00
2 Salaries & Wages-Casual (16)	5-01-01-020	1,924,886.51	923,707.52	1,186,876.48	2,110,584.00	2,662,872.00
3 Personal Economic Relief Allowance	5-01-02-010	792,492.88	385,727.99	534,272.11	920,000.00	936,000.00
4 Representation Allowance	5-01-02-020	133,000.00	59,375.00	83,125.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	133,000.00	59,375.00	83,125.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	180,000.00	198,000.00	36,000.00	234,000.00	234,000.00
7 Productivity Incentive Allowance	5-01-02-080	185,000.00	-	195,000.00	195,000.00	195,000.00
8 Longevity Pay	5-01-02-120	20,000.00	10,000.00	-	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	846,120.67	656,958.26	143,041.74	800,000.00	800,000.00
10 Year End Bonus	5-01-02-140	699,227.79	-	874,033.00	874,033.00	912,908.00
11 Cash Gift	5-01-02-150	171,000.00	-	195,000.00	195,000.00	195,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	627,529.16	671,722.00	202,311.00	874,033.00	912,908.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	117,000.00
15 Retirement & Life Insurance Premiums	5-01-03-110	974,611.76	500,995.90	695,013.60	1,196,009.50	1,314,608.00
16 Pag-IBIG Contributions	5-01-03-020	40,522.64	20,642.68	25,357.32	46,000.00	46,800.00
17 PhilHealth Contributions	5-01-03-030	115,702.79	64,763.46	132,924.06	197,687.52	248,501.00
18 Employees Compensation Insurance Premiums	5-01-03-040	40,470.98	20,600.00	25,400.00	46,000.00	46,800.00
19 Terminal Leave Benefits	5-01-04-030	1,422,805.72	-	-	-	-
20 Other Personnel Benefits	5-01-04-990	474,245.33	413,162.54	218,668.54	631,831.08	659,947.00
<b>SUB-TOTAL</b>		<b>P 14,877,389.60</b>	<b>P 7,097,877.15</b>	<b>P 9,291,092.95</b>	<b>P 16,388,970.10</b>	<b>P 17,867,368.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 10,410.00	P 43,170.00	P 16,070.00	P 59,240.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	235,692.04	183,585.00	3,415.00	187,000.00	150,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-190	17,980.00	38,324.75	1,685.25	40,010.00	17,500.00
6 Postage & Courier Services	5-02-05-010	-	-	-	-	-
7 Telephone Expenses	5-02-05-020	27,372.83	7,500.00	34,500.00	42,000.00	42,000.00
8 Other General Services (2)	5-02-12-990	788,981.84	198,643.78	685,736.22	884,380.00	462,000.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	22,730.00	13,520.00	480.00	14,000.00	7,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	2,335.00	4,042.00	958.00	5,000.00	5,000.00
12 Printing and Publication Expenses	5-02-99-020	7,200.00	-	21,250.00	21,250.00	17,500.00
13 Membership Dues and Contributions to Organization	5-02-99-060	-	-	3,000.00	3,000.00	-
14 Other Maint. & Oper. Expenses	5-02-99-990	122,140.00	1,125.00	106,875.00	108,000.00	150,000.00
<b>SUB-TOTAL</b>		<b>P 1,214,841.71</b>	<b>P 489,910.53</b>	<b>P 873,969.47</b>	<b>P 1,363,880.00</b>	<b>P 881,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-010	-	-	P 54,000.00	P 54,000.00	P -
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P 54,000.00</b>	<b>P 54,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 16,092,231.31</b>	<b>P 7,587,767.68</b>	<b>P 10,219,062.42</b>	<b>P 17,806,850.10</b>	<b>P 18,748,368.00</b>

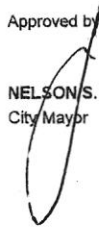
Prepared by:

  
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