

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

Office: CITY AGRICULTURE OFFICE

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 (14)	5-01-01-010	P 3,744,328.61	P 1,568,706.77	P 3,144,461.23	P 4,713,168.00	P 4,336,476.00
2 Salaries & Wages-Casual (12)	5-01-01-020	1,523,970.49	883,732.50	1,094,667.50	1,778,400.00	1,778,400.00
3 Personal Economic Relief Allowance	5-01-02-010	577,546.52	260,182.86	387,817.14	648,000.00	624,000.00
4 Representation Allowance	5-01-02-010	85,500.00	14,250.00	71,250.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	14,250.00	71,250.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	144,000.00	138,000.00	24,000.00	162,000.00	156,000.00
7 Productivity Incentive Allowance	5-01-02-080	120,000.00	-	135,000.00	135,000.00	130,000.00
8 Longevity Pay	5-01-02-120	25,000.00	10,000.00	15,000.00	25,000.00	25,000.00
9 Year End Bonus	5-01-02-140	456,319.43	-	540,964.00	540,964.00	509,573.00
10 Cash Gift	5-01-02-150	128,000.00	-	135,000.00	135,000.00	130,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	449,014.32	368,780.00	172,184.00	540,964.00	509,573.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	351,643.00	351,643.00	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	78,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	641,555.76	280,420.97	498,573.03	778,994.00	733,791.00
15 Pag-IBIG Contributions	5-01-03-020	29,700.00	13,900.00	18,500.00	32,400.00	31,200.00
16 PhilHealth Contributions	5-01-03-030	73,963.43	36,198.91	93,639.09	129,838.00	137,596.00
17 Employees Compensation Insurance Premiums	5-01-03-040	29,624.69	13,900.00	18,500.00	32,400.00	31,200.00
18 Terminal Leave Benefits	5-01-04-030	26,675.20	-	-	-	863,500.00
19 Other Personnel Benefits	5-01-04-990	227,003.66	229,148.47	398,716.53	627,865.00	368,376.00
SUB-TOTAL		P 8,367,702.11	P 3,631,470.48	P 7,171,165.52	P 10,902,636.00	P 10,613,685.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 13,250.00	P 4,800.00	P 25,200.00	P 30,000.00	P 21,000.00
2 Training Expenses	5-02-02-010	-	-	42,500.00	42,500.00	35,000.00
3 Office Supplies Expenses	5-02-03-010	30,926.09	1,336.00	41,164.00	42,500.00	35,000.00
4 Agricultural & Marine Supplies Expenses	5-02-03-100	4,520,300.00	2,474,945.00	525,055.00	3,000,000.00	2,100,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	188,571.00	126,400.00	128,600.00	255,000.00	210,000.00
6 Telephone Expenses	5-02-05-020	16,090.57	4,944.93	37,055.07	42,000.00	42,000.00
7 Prizes	5-02-06-020	-	24,000.00	441,000.00	465,000.00	325,500.00
8 Other General Services (18)	5-02-12-990	2,050,634.76	883,762.76	1,376,817.24	2,260,580.00	2,642,640.00
9 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-0-0-01	76,989.00	-	400,000.00	400,000.00	280,000.00
10 Rep. & Maint.-Buildings and Other Structures (Other Stru)	5-02-13-0-0-99	73,242.00	79,060.00	120,940.00	200,000.00	140,000.00
11 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-0-0-01	58,987.00	66,600.00	133,400.00	200,000.00	140,000.00
12 Rep. & Maint.-Machinery and Equipment (Agricultural &	5-02-13-050-04	1,100.00	12,400.00	187,600.00	200,000.00	140,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	233,260.00	7,000.00	193,000.00	200,000.00	140,000.00
14 Printing & Publication Expenses	5-02-99-020	-	-	8,500.00	8,500.00	7,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	1,310,039.82	399,175.00	2,605,575.00	3,004,750.00	2,460,000.00
SUB-TOTAL		P 8,573,090.24	P 4,084,423.69	P 6,266,406.31	P 10,350,830.00	P 8,718,140.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Agriculture and Forestry Equi	1-07-05-040	-	3,450,000.00	50,000.00	3,500,000.00	-
SUB-TOTAL		P -	P 3,450,000.00	P 50,000.00	P 3,500,000.00	P -
TOTAL OBLIGATIONS		P 16,940,792.35	P 11,166,894.17	P 13,487,571.83	P 24,653,466.00	P 19,331,825.00

Prepared by:

FRANCISCO M. MENDOZA
City Agriculturist-OIC

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor