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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ASSESSOR'S 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 (20)	5-01-01-010	P 6,349,691.33	P 3,460,400.26	P 3,995,321.74	P 7,455,722.00	P 8,060,808.00
2 Salaries & Wages-Casual (11)	5-01-01-020	1,348,277.81	394,596.10	511,259.90	905,856.00	1,682,100.00
3 Personal Economic Relief Allowance	5-01-02-010	650,455.26	266,742.18	341,257.82	608,000.00	744,000.00
4 Representation Allowance	5-01-02-020	-142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	144,000.00	138,000.00	18,000.00	156,000.00	186,000.00
7 Productivity Incentive Allowance	5-01-02-080	140,000.00	-	130,000.00	130,000.00	155,000.00
8 Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	648,934.62	-	723,739.00	723,739.00	811,909.00
10 Cash Gift	5-01-02-150	140,000.00	-	130,000.00	130,000.00	155,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	602,197.16	647,489.00	76,250.00	723,739.00	811,909.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	93,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	925,045.01	468,493.81	543,257.13	1,011,750.94	1,169,157.00
15 Pag-IBIG Contributions	5-01-03-020	33,000.00	13,800.00	16,600.00	30,400.00	37,200.00
16 PhilHealth Contributions	5-01-03-030	107,235.63	57,100.16	110,131.40	167,231.56	219,229.00
17 Employees Compensation Insurance Premiums	5-01-03-040	32,996.36	13,800.00	16,600.00	30,400.00	37,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	78,600.00
19 Other Personnel Benefits	5-01-04-990	495,479.89	361,735.23	189,047.94	550,783.17	567,977.00
SUB-TOTAL		P 11,907,315.09	P 5,969,656.74	P 6,943,964.93	P 12,913,621.67	P 15,099,089.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P 7,421.00	P 12,579.00	P 20,000.00	P 21,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	146,903.08	50,640.00	124,360.00	175,000.00	100,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	6,769.82	8,437.80	41,562.20	50,000.00	70,000.00
6 Postage & Courier Services	5-02-05-010	989.00	-	20,000.00	20,000.00	7,000.00
7 Telephone Expenses	5-02-05-020	37,670.99	13,479.00	28,521.00	42,000.00	42,000.00
8 Other General Services (3)	5-02-12-990	1,061,059.44	231,833.07	608,166.93	840,000.00	337,260.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	10,000.00	10,000.00	7,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	7,780.00	8,420.00	16,200.00	35,000.00
12 Printing & Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	25,000.00
13 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
14 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
15 Other Maint. & Oper. Expenses	5-02-99-990	32,000.00	-	60,000.00	60,000.00	170,000.00
SUB-TOTAL		P 1,285,392.33	P 319,590.87	P 923,609.13	P 1,243,200.00	P 814,260.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 13,192,707.42	P 6,289,247.61	P 7,867,574.06	P 14,156,821.67	P 15,913,349.00

Prepared by:

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