

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

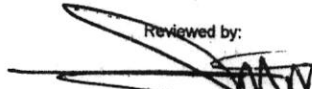
Office: CITY - DJGET OFFICE

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 (7)	5-01-01-010	P 3,365,636.00	P 1,986,449.12	P 2,881,530.88	P 4,867,980.00	P 4,543,908.00
2 Salaries & Wages-Casual (4)	5-01-01-020	1,036,554.11	344,250.31	682,573.69	1,026,824.00	722,796.00
3 Personal Economic Relief Allowance	5-01-02-010	256,091.45	116,772.94	195,227.06	312,000.00	264,000.00
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	66,000.00	66,000.00	12,000.00	78,000.00	66,000.00
7 Productivity Incentive Allowance	5-01-02-080	55,000.00	-	65,000.00	65,000.00	55,000.00
8 Longevity Pay	5-01-02-120	10,000.00	15,000.00	-	15,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-30	249,734.31	42,347.43	257,652.57	300,000.00	300,000.00
10 Year End Bonus	5-01-02-40	369,592.22	-	491,242.00	491,242.00	438,892.00
11 Cash Gift	5-01-02-50	55,000.00	-	65,000.00	65,000.00	55,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	369,592.22	391,199.00	100,043.00	491,242.00	438,892.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	33,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	535,032.60	277,269.10	430,126.90	707,396.00	632,011.00
16 Pag-IBIG Contributions	5-01-03-020	13,200.00	6,000.00	9,600.00	15,600.00	13,200.00
17 PhilHealth Contributions	5-01-03-030	57,300.25	32,242.79	85,661.21	117,904.00	118,506.00
18 Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	6,000.00	9,600.00	15,600.00	13,200.00
19 Terminal Leave Benefits	5-01-04-030	-	58,901.28	-	-	-
20 Other Personnel Benefits	5-01-04-990	218,334.13	187,356.85	345,626.15	532,983.00	504,679.00
SUB-TOTAL		P 6,955,267.29	P 3,672,288.82	P 5,773,483.46	P 9,386,871.00	P 8,489,084.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 5,340.00	P 9,750.00	P 250.00	P 10,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	23,405.42	25,968.92	24,031.08	50,000.00	40,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	11,902.92	7,470.55	7,529.45	15,000.00	22,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Telephone Expenses	5-02-05-020	53,976.03	7,496.00	38,504.00	46,000.00	46,000.00
7 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	10,000.00	10,000.00	5,000.00
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
9 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
10 Printing and Publication Expenses	5-02-99-020	24,870.00	-	35,000.00	35,000.00	35,000.00
11 Membership Dues and Contributions to Organization	5-02-99-060	-	-	12,000.00	12,000.00	5,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	9,490.00	-	35,000.00	35,000.00	24,500.00
SUB-TOTAL		P 128,984.37	P 50,685.47	P 172,314.53	P 223,000.00	P 194,500.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 7,084,251.66	P 3,722,974.29	P 5,945,797.99	P 9,609,871.00	P 8,683,584.00

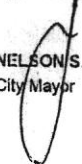
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