

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

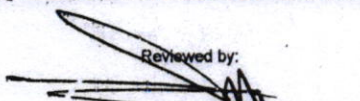
Office: CITY COLLEGE OF NAGA

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 (14)	5-01-01-010	P 2,330,737.81	P 1,108,438.85	P 3,290,630.89	P 4,399,069.74	P 5,837,016.00
2 Salaries & Wages-Casual (2)	5-01-01-020	171,477.90	67,353.80	75,338.20	142,692.00	296,400.00
3 Personal Economic Relief Allowance	5-01-02-010	207,854.78	91,363.71	196,636.29	288,000.00	384,000.00
4 Clothing/Uniform Allowance	5-01-02-040	30,000.00	48,000.00	42,000.00	50,000.00	96,000.00
5 Productivity Incentive Allowance	5-01-02-080	45,000.00	-	75,000.00	75,000.00	80,000.00
6 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
7 Year End Bonus	5-01-02-140	228,019.79	-	483,176.73	483,176.73	510,200.00
8 Cash Gift	5-01-02-150	47,500.00	-	75,000.00	75,000.00	80,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	209,052.72	206,311.00	276,865.73	483,176.73	510,200.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	41,326.94	0.04	41,326.98	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	48,000.00
12 Retirement & Life Insurance Premiums	5-01-03-010	302,717.66	144,595.16	377,453.29	522,048.45	736,018.00
13 Pag-IBIG Contributions	5-01-03-020	10,600.00	4,800.00	9,600.00	14,400.00	19,200.00
14 PhilHealth Contributions	5-01-03-030	38,192.58	19,243.94	67,045.06	86,289.00	138,008.00
15 Employees Compensation Insurance Premiums	5-01-03-040	10,600.00	4,800.00	9,600.00	14,400.00	19,200.00
16 Other Personnel Benefits	5-01-04-990	17,890.31	-	345,399.04	345,399.04	369,492.00
<b>SUB-TOTAL</b>		<b>P 3,656,744.03</b>	<b>P 1,736,233.40</b>	<b>P 5,328,745.27</b>	<b>P 7,064,978.67</b>	<b>P 9,128,734.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 51,377.00	P 49,720.57	P 25,279.43	P 75,000.00	P 50,000.00
2 Training Expenses	5-02-02-010	24,500.00	4,000.00	38,500.00	42,500.00	35,000.00
3 Office Supplies Expenses	5-02-03-010	38,685.00	6,509.80	78,490.20	85,000.00	70,000.00
4 Accountable Forms Expenses	5-02-03-020	-	-	30,000.00	30,000.00	21,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	170,012.00	-	50,000.00	50,000.00	35,000.00
6 Textbooks & Instructional Materials Expenses	5-02-03-110	344,974.00	356,974.00	143,026.00	500,000.00	350,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	46,057.00	-	42,500.00	42,500.00	35,000.00
8 Water Expenses	5-02-04-010	-	-	36,000.00	36,000.00	25,200.00
9 Electricity Expense	5-02-04-020	130,895.72	266,882.95	33,117.05	300,000.00	210,000.00
10 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
11 Internet Subscription Expenses	5-02-05-030	114,793.00	-	30,000.00	30,000.00	21,000.00
12 Other General Services (14)	5-02-12-990	2,341,301.24	1,117,292.85	1,994,991.15	3,112,284.00	3,247,944.00
13 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	735.00	-	-	-	-
14 Printing and Publication Expenses	5-02-99-020	-	-	102,000.00	102,000.00	84,000.00
15 Membership Dues and Contributions to Organization	5-02-99-060	48,000.00	10,000.00	40,000.00	50,000.00	50,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	42,366.00	2,500.00	61,250.00	63,750.00	50,000.00
<b>SUB-TOTAL</b>		<b>P 3,351,695.96</b>	<b>P 1,813,880.17</b>	<b>P 2,729,153.83</b>	<b>P 4,543,034.00</b>	<b>P 4,308,144.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 47,990.00	P 167,699.00	P 132,301.00	P 300,000.00	P -
2 Buildings and Other Structures ( School Buildings)	1-07-04-020	4,000,000.00	-	-	-	-
3 Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	-	-	300,000.00	300,000.00	-
<b>SUB-TOTAL</b>		<b>P 4,047,990.00</b>	<b>P 167,699.00</b>	<b>P 432,301.00</b>	<b>P 600,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 11,056,429.99</b>	<b>P 3,717,812.57</b>	<b>P 8,490,200.10</b>	<b>P 12,208,012.67</b>	<b>P 13,436,878.00</b>

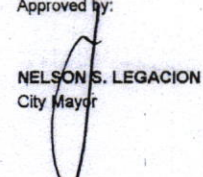
Prepared by:

  
MAGNO S. CONAG, JR  
College Administrator

Reviewed by:

  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

  
NELSON S. LEGACION  
City Mayor