

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY CIVIL REGISTRAR'S OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022		TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
A. Personal Services:						
1 Salaries & Wages-Regular (13)	5-01-01-010	P 3,496,471.00	P 1,731,468.60	3,875,087.40	P 5,608,556.00	P 4,447,944.00
2 Salaries & Wages-Casual (5)	5-01-01-020	850,576.76	355,678.00	385,322.00	741,000.00	741,000.00
3 Personal Economic Relief Allowance	5-01-02-010	377,364.07	172,272.95	331,727.05	504,000.00	432,000.00
4 Representation Allowance	5-01-02-020	85,500.00	52,250.00	90,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	52,250.00	90,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	90,000.00	36,000.00	126,000.00	108,000.00
7 Productivity Incentive Allowance	5-01-02-080	80,000.00	-	105,000.00	105,000.00	90,000.00
8 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	10,000.00
9 Year End Bonus	5-01-02-140	348,628.30	-	528,963.00	528,963.00	432,412.00
10 Cash Gift	5-01-02-160	80,000.00	-	105,000.00	105,000.00	90,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	348,413.30	358,400.00	170,563.00	528,963.00	432,412.00
12 Other Bonuses and Allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	501,636.30	255,970.69	505,746.31	761,717.00	622,681.00
15 Pag-IBIG Contributions	5-01-03-020	19,450.50	9,100.00	16,100.00	25,200.00	21,600.00
16 PhilHealth Contributions	5-01-03-030	55,297.63	29,857.15	97,101.85	126,959.00	116,760.00
17 Employees Compensation Insurance Premiums	5-01-03-040	19,189.78	9,066.70	16,133.30	25,200.00	21,600.00
18 Other Personnel Benefits	5-01-04-990	191,149.45	118,777.16	454,881.84	573,659.00	312,596.00
SUB-TOTAL		P 6,428,175.00	P 3,245,091.25	P 6,808,125.75	P 10,053,217.00	P 8,218,005.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 17,800.00	P 18,000.00	P 12,000.00	P 30,000.00	P 21,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	100,768.84	186,757.27	15,742.73	202,500.00	105,000.00
4 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	17,652.64	7,010.00	14,240.00	21,250.00	17,500.00
6 Postage & Courier Services	5-02-05-010	9,664.41	6,790.00	10,210.00	17,000.00	14,000.00
7 Telephone Expenses	5-02-05-020	28,414.23	15,484.00	23,016.00	38,500.00	38,500.00
8 Other General Services (4)	5-02-12-990	437,308.40	202,123.16	217,876.84	420,000.00	449,680.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	5,000.00	5,000.00	-
10 Rep. & Maint.-Machinery and Equipment (ICT Equipm	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
12 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
13 Fidelity Bond Premiums	5-02-16-020	900.00	-	-	-	14,000.00
14 Printing and Publication Expenses	5-02-99-020	-	-	1,250.00	1,250.00	-
15 Membership Dues and Contributions to Organization	5-02-99-060	-	-	3,000.00	3,000.00	-
16 Other Maint. & Oper. Expenses	5-02-99-990	113,750.00	139,967.00	40.00	140,000.00	140,000.00
17 Other Financial Charges	5-03-01-990	-	-	-	2,000.00	-
SUB-TOTAL		P 726,259.52	P 576,124.43	P 302,375.57	P 880,500.00	P 799,680.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 42,444.00	P -	P 100,000.00	P 100,000.00	P -
2 Furniture and Fixtures	1-07-07-010	54,960.00	-	-	-	-
SUB-TOTAL		P 97,404.00	P -	P 100,000.00	P 100,000.00	P -
TOTAL OBLIGATIONS		P 7,252,937.61	P 3,821,215.68	P 7,210,501.32	P 11,033,717.00	P 9,017,685.00

Prepared by:

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