
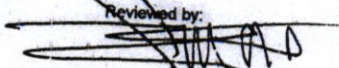


PROGRAM / APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ENGINEER'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 (48) | 5-01-01-010 | P 11,890,260.39 | P 6,283,011.74 | P 7,885,787.26 | P 14,168,799.00 | P 14,358,852.00 |
| 2 Salaries & Wages-Casual (43) | 5-01-01-020 | 5,778,699.98 | 2,311,705.99 | 3,136,512.01 | 5,448,218.00 | 6,422,328.00 |
| 3 Personal Economic Relief Allowance | 5-01-02-010 | 2,069,095.04 | 946,001.76 | 1,159,998.24 | 2,106,000.00 | 2,184,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 33,250.00 | 17,812.50 | 124,687.50 | 142,500.00 | 142,500.00 |
| 5 Transportation Allowance | 5-01-02-030 | 33,250.00 | 17,812.50 | 124,687.50 | 142,500.00 | 142,500.00 |
| 6 Clothing/Uniform Allowance | 5-01-02-040 | 504,000.00 | 510,000.00 | 18,000.00 | 440,000.00 | 548,000.00 |
| 7 Productivity Incentive Allowance | 5-01-02-080 | 447,500.00 | - | 440,000.00 | 528,000.00 | 546,000.00 |
| 8 Longevity Pay | 5-01-02-120 | 10,000.00 | 20,000.00 | 30,000.00 | 50,000.00 | 10,000.00 |
| 9 Overtime & Night Time Pay | 5-01-02-130 | 909,539.55 | 987,753.28 | 12,246.72 | 1,000,000.00 | 1,000,000.00 |
| 10 Year End Bonus | 5-01-02-140 | 1,475,718.30 | - | 1,670,031.00 | 1,670,031.00 | 1,731,765.00 |
| 11 Cash Gift | 5-01-02-150 | 450,000.00 | - | 440,000.00 | 440,000.00 | 455,000.00 |
| 12 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990-1 | 1,443,119.28 | 1,499,744.00 | 170,287.00 | 1,670,031.00 | 1,731,765.00 |
| 13 Other Bonuses and Allowances (PBB) | 5-01-02-990-2 | - | - | - | - | - |
| 14 Other Bonuses and Allowances (Anniv. Bonus) | 5-01-03-010 | 2,146,653.99 | 1,078,988.46 | 1,294,670.59 | 2,373,659.05 | 2,493,763.00 |
| 15 Retirement & Life Insurance Premiums | 5-01-03-020 | 107,800.00 | 50,900.00 | 54,400.00 | 105,300.00 | 109,200.00 |
| 16 Pag-IBIG Contributions | 5-01-03-030 | 266,089.89 | 141,185.65 | 251,154.69 | 392,340.34 | 467,621.00 |
| 17 PhilHealth Contributions | 5-01-03-040 | 107,688.40 | 50,862.36 | 54,437.64 | 105,300.00 | 109,200.00 |
| 18 Employees Compensation Insurance Premiums | 5-01-04-030 | - | 28,691.90 | - | - | - |
| 19 Terminal Leave Benefits | 5-01-04-990 | 861,120.68 | 656,362.02 | 510,889.31 | 1,167,251.33 | 1,251,919.00 |
| 20 Other Personnel Benefits | | | | | | |
| SUB-TOTAL | | P 28,553,795.50 | P 14,800,832.16 | P 17,377,789.46 | P 31,980,929.72 | P 34,242,035.00 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 27,581.00 | P | P 30,000.00 | P 30,000.00 | P 21,000.00 |
| 2 Office Supplies Expenses | 5-02-03-010 | 245,532.60 | 168,294.48 | 86,705.52 | 255,000.00 | 210,000.00 |
| 3 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 68,600.75 | 85,626.08 | 14,373.92 | 100,000.00 | 100,000.00 |
| 4 Other Supplies & Materials Expenses | 5-02-03-990 | 41,104.26 | 11,300.00 | 31,200.00 | 42,500.00 | 35,000.00 |
| 5 Postage & Courier Services | 5-02-05-010 | 667.00 | - | 4,250.00 | 4,250.00 | 3,500.00 |
| 6 Telephone Expenses | 5-02-05-020 | - | - | 42,000.00 | 42,000.00 | - |
| 7 Other General Services (28) | 5-02-12-990 | 4,685,644.68 | 2,264,128.69 | 3,269,819.31 | 5,533,948.00 | 4,646,628.00 |
| 8 Rep. & Maint.-Infrastructure Assets (Road Networks) | 5-02-13-030-01 | 2,500,794.04 | 911,475.00 | 88,525.00 | 1,000,000.00 | 700,000.00 |
| 9 Rep. & Maint.-Infra Assets (Flood Control System) | 5-02-13-030-02 | - | - | - | - | - |
| 10 Rep. & Maint.-Infra Assets (Parks/Plazas & Monuments) | 5-02-13-030-06 | - | - | - | - | - |
| 11 Rep. & Maint.-Infrastructure Assets (Other Infrastructure) | 5-02-13-030-99 | 1,198,150.50 | 885,762.00 | 114,238.00 | 1,000,000.00 | 700,000.00 |
| 12 Rep. & Maint.-Buildings and Other Structures (Buildings) | 5-02-13-040-01 | - | 872,985.00 | 177,015.00 | 850,000.00 | 700,000.00 |
| 13 Rep. & Maint.-Buildings and Other Structures (Hospitals) | 5-02-13-040-03 | 1,235,312.30 | 826,807.50 | 173,192.50 | 1,000,000.00 | 700,000.00 |
| 14 Rep. & Maint.-Buildings and Other Structures (Markets) | 5-02-13-040-04 | - | - | - | - | - |
| 15 Rep. & Maint.-Buildings and Other Structures (Other Structures) | 5-02-13-040-99 | 1,536,334.75 | - | - | - | - |
| 16 Rep. & Maint.-Machinery and Equipment (Office Equipm) | 5-02-13-050-02 | - | 4,440.00 | 45,560.00 | 50,000.00 | 35,000.00 |
| 17 Rep. & Maint.-Machinery and Equipment (Const. & Heavy) | 5-02-13-050-08 | 70,405.00 | 124,995.00 | 125,005.00 | 250,000.00 | 280,000.00 |
| 18 Rep. & Maint.-Transportation Equipment (Motor Vehicles) | 5-02-13-060-01 | 282,027.64 | 164,660.00 | 25,340.00 | 190,000.00 | 21,000.00 |
| 19 Rep. & Maint.-Furniture and Fixtures | 5-02-13-070-01 | - | - | - | - | - |
| 20 Rep. & Maint.-Other Property, Plant and Equipment | 5-02-13-990-02 | - | - | - | - | - |
| 21 Printing and Publication Expenses | 5-02-99-020 | - | - | - | - | 700,000.00 |
| 22 Other Maint. & Oper. Expenses | 5-02-99-990 | 1,103,407.00 | 1,743,603.50 | 48,896.50 | 1,792,500.00 | 280,000.00 |
| SUB-TOTAL | | P 12,995,561.82 | P 7,864,077.25 | P 4,276,120.75 | P 12,140,198.00 | P 9,132,128.00 |
| C. Capital Outlay | | | | | | |
| 1 Land | 1-07-01-010 | P | P | P 4,276,120.75 | P 12,140,198.00 | P 9,132,128.00 |
| 2 Infrastructure Assets - Road Networks | 1-07-03-010 | - | - | - | - | - |
| 3 Infrastructure Assets - Flood Control System | 1-07-03-020 | - | 4,456,700.00 | - | 4,456,700.00 | - |
| 4 Infrastructure Assets - Parks, Plazas and Monuments | 1-07-03-090 | - | 388,104.47 | - | 388,104.47 | - |
| 5 Infrastructure Assets - Other Infrastructure Assets | 1-07-03-990 | - | - | - | - | - |
| 6 Buildings & Other Structures-Buildings | 1-07-04-010 | - | 489,073.96 | - | 489,073.96 | - |
| 7 Machinery & Equipment-Office Equipment | 1-07-05-020 | 3,698,051.86 | 2,286,890.91 | - | 2,286,890.91 | - |
| 8 Buildings & Other Structures-School Buildings | 1-07-04-020 | - | 482,252.52 | 62,937.79 | 545,190.31 | - |
| 9 Transportation Equipment - Motor Vehicles | 1-07-06-010 | 1,801,948.14 | 4,039,042.35 | - | 4,039,042.35 | - |
| SUB-TOTAL | | P 5,500,000.00 | P 12,910,062.21 | P 62,937.79 | P 12,973,000.00 | P - |
| TOTAL OBLIGATIONS | | P 47,049,347.12 | P 35,374,971.62 | P 21,716,348.00 | P 57,094,127.72 | P 43,374,163.00 |

Prepared by:

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