

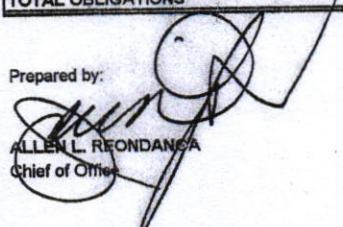
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

48

Office: CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION 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 (3)	5-01-01-010	P 1,252,621.24	P 810,222.42	P 1,285,987.58	P 2,096,210.00	P 1,673,692.00
2 Salaries & Wages-Casual (21)	5-01-01-020	3,566,758.08	1,571,263.99	1,710,318.01	3,281,582.00	3,413,448.00
3 Personal Economic Relief Allowance	5-01-02-010	559,091.78	238,000.44	305,999.56	544,000.00	576,000.00
4 Representation Allowance	5-01-02-020	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	126,000.00	-	138,000.00	138,000.00	144,000.00
7 Productivity Incentive Allowance	5-01-02-060	120,000.00	-	115,000.00	115,000.00	120,000.00
8 Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	65,523.86	-	20,000.00	20,000.00	10,000.00
10 Year End Bonus	5-01-02-140	382,794.62	-	460,719.00	460,719.00	423,920.00
11 Cash Gift	5-01-02-150	120,000.00	-	115,000.00	115,000.00	120,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	371,352.78	265,400.00	195,319.00	460,719.00	423,920.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	72,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	548,373.58	426,132.54	203,510.08	629,642.62	613,875.00
16 Pag-IBIG Contributions	5-01-03-020	28,693.84	13,100.00	14,100.00	27,200.00	28,800.00
17 PhilHealth Contributions	5-01-03-030	66,973.21	34,836.68	69,236.42	104,073.16	114,472.00
18 Employees Compensation Insurance Premiums	5-01-03-040	28,599.25	13,100.00	14,100.00	27,200.00	28,800.00
19 Other Personnel Benefits	5-01-04-990	204,860.41	154,011.92	179,037.96	333,049.88	306,455.00
SUB-TOTAL		P 7,608,382.63	P 3,611,567.99	P 4,921,825.67	P 8,533,393.66	P 8,250,282.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-110	P -	P 28,064.45	P 4,935.55	P 33,000.00	P 14,000.00
2 Office Supplies Expenses	5-02-01-010	216,715.33	76,765.52	25,234.48	102,000.00	85,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-01-060	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-01-090	75,436.00	12,292.36	115,207.64	127,500.00	105,000.00
5 Telephone Expenses	5-02-05-020	31,367.91	-	50,000.00	50,000.00	50,000.00
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
7 Other General Services (15)	5-02-12-990	1,677,863.21	1,087,180.99	1,097,039.01	2,184,220.00	2,223,200.00
8 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	88,556.00	20,600.00	79,400.00	100,000.00	70,000.00
9 Rep. & Maint.-Machinery and Equipment (ICT Equipm)	5-02-13-050-03	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	61,450.00	-	100,000.00	100,000.00	70,000.00
11 Advertising Expenses	5-02-99-010	241,600.00	87,000.00	253,000.00	340,000.00	280,000.00
12 Printing and Publication Expenses	5-02-99-020	48,600.00	-	20,000.00	20,000.00	210,000.00
13 Other Maint. Oper. Expenses	5-02-99-990	2,185,859.31	1,266,499.90	2,014,000.00	2,500,000.00	2,000,000.00
SUB-TOTAL		P 4,627,457.76	P 2,578,403.22	P 3,758,816.68	P 5,556,720.00	P 5,107,200.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 48,000.00	P 1,246,644.80	P 1,247,000.00	P 900,000.00	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	482,116.00	280,000.00	353,000.00	700,000.00	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	40,000.00	-	-	-	-
SUB-TOTAL		P 570,116.00	P 1,526,644.80	P 1,600,000.00	P 1,600,000.00	P -
TOTAL OBLIGATIONS		P 12,805,956.39	P 7,716,616.01	P 10,280,642.35	P 15,690,113.66	P 13,357,482.00

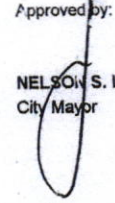
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