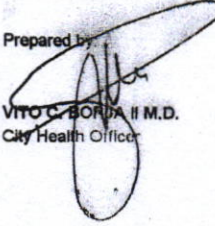
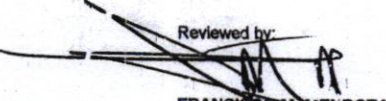


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE 1

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 (54)	5-01-0-010	P 13,738,154.88	P 6,840,058	P 9,489,659.46	P 16,309,717.02	P 17,232,588.00
2 Salaries & Wages-Casual (87)	5-01-01-020	23,544,867.30	10,334,265.98	13,173,770.02	23,508,036.00	25,750,392.00
3 Personal Economic Relief Allowance	5-01-02-010	2,947,366.62	1,341,819.74	1,894,180.26	3,236,000.00	3,384,000.00
4 Representation Allowance	5-01-02-020	99,750.00	42,750.00	99,750.00	142,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	96,750.00	42,750.00	99,750.00	142,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	782,818.28	774,000.00	60,000.00	834,000.00	846,000.00
7 Subsistence Allowance	5-01-02-050	1,518,850.00	568,400.00	1,933,600.00	2,502,000.00	2,538,000.00
8 Laundry Allowance	5-01-02-060	197,293.32	74,715.10	175,484.90	250,200.00	253,800.00
9 Productivity Incentive Allowance	5-01-02-080	625,000.00	-	695,000.00	695,000.00	705,000.00
10 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	8,182,384.53	3,229,598.74	6,562,373.66	9,791,972.40	10,136,298.00
10 Longevity Pay	5-01-02-120	25,000.00	40,000.00	-	40,000.00	35,000.00
11 Overtime & Night Time Pay	5-01-02-130	236,909.89	226,550.66	73,449.34	300,000.00	200,000.00
12 Year End Bonus	5-01-02-140	2,928,118.86	-	3,447,069.00	3,447,069.00	3,581,915.00
13 Cash Gift	5-01-02-150	622,500.00	-	695,000.00	695,000.00	705,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,977,353.94	2,984,391.00	462,678.00	3,447,069.00	3,581,915.00
15 Other Bonuses and Allowances (PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	423,000.00
17 Retirement & Life Insurance Premiums	5-01-03-010	4,273,119.90	2,127,537.33	2,690,410.78	4,817,948.11	5,158,000.00
18 Pag-IBIG Contributions	5-01-03-020	149,900.00	72,500.00	89,300.00	161,800.00	169,200.00
19 PhilHealth Contributions	5-01-03-030	526,491.25	276,168.11	397,160.61	673,328.72	967,171.00
20 Employees Compensation Insurance Premiums	5-01-03-040	149,731.35	72,500.00	89,300.00	161,800.00	169,200.00
21 Terminal Leave Benefits	5-01-04-030	1,917,587.74	-	-	-	2,682,392.00
22 Other Personnel Benefits	5-01-04-990	1,260,368.92	1,188,790.01	1,198,067.10	2,386,857.11	2,589,388.00
SUB-TOTAL		P 66,803,116.78	P 30,236,794.23	P 43,306,003.13	P 73,542,797.36	P 81,279,269.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 298,284.00	P 99,845.84	P 220,154.16	P 320,000.00	P 224,000.00
2 Training Expenses	5-02-02-010	-	20,900.00	21,600.00	42,500.00	300,000.00
3 Office Supplies Expenses	5-02-03-010	316,990.14	121,078.23	91,421.77	212,500.00	350,000.00
4 Drugs and Medicines Expenses	5-02-03-070	5,772,971.80	8,631,487.00	2,066,513.00	10,748,000.00	8,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,592,769.21	923,890.00	1,826,110.00	2,750,000.00	2,100,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	502,682.44	60,347.45	359,652.55	420,000.00	1,100,000.00
8 Telephone Expenses	5-02-05-020	109,869.81	30,700.00	109,291.00	140,000.00	140,000.00
9 Other General Services (48)	5-02-12-990	8,883,366.69	5,161,139.42	8,059,844.58	13,220,984.00	9,106,244.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	50,000.00	50,000.00	175,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
12 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	27,000.00	27,000.00	70,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	42,063.00	47,629.89	27,370.11	75,000.00	52,500.00
14 Printing and Publication Expenses	5-02-99-020	146,400.00	243,000.00	-	243,000.00	375,000.00
15 Donations	5-02-99-080	450,000.00	-	-	-	-
16 Other Maint. & Oper. Expenses	5-02-99-990	950,404.00	421,500.00	500.00	422,000.00	350,000.00
17 Other Maint. & Oper. Expenses (Oral Health Program)	5-02-99-990(1)	-	-	2,000,000.00	2,000,000.00	600,000.00
SUB-TOTAL		P 19,065,800.89	P 15,811,626.83	P 14,859,457.17	P 30,670,984.00	P 22,942,744.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
4 Machinery & Equipment - Medical Equipment	1-07-05-110	923,445.00	460,000.00	40,000.00	500,000.00	-
5 Transportation Equipment - Motor Vehicles	1-07-06-010	1,130,000.00	-	-	-	-
SUB-TOTAL		P 2,053,445.00	P 460,000.00	P 40,000.00	P 500,000.00	P -
TOTAL OBLIGATIONS		P 87,922,362.67	P 46,508,321.06	P 58,205,460.30	P 104,713,781.36	P 104,222,003.00

Prepared by:

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City Mayor