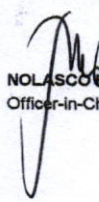


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

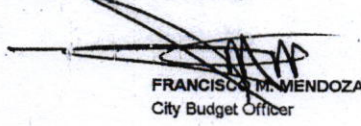
Office: CITY HUMAN RESOURCES MANAGEMENT OFFICE

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 (12)	5-01-01-010	P 3,906,425.00	P 2,107,422.75	P 3,058,275.25	P 5,165,698.00	P 5,025,024.00
2 Salaries & Wages-Casual (4)	5-01-01-020	-	-	-	-	611,928.00
3 Personal Economic Relief Allowance	5-01-02-010	240,000.00	120,000.00	208,000.00	328,000.00	384,000.00
4 Representation Allowance	5-01-02-020	85,500.00	35,625.00	106,875.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	35,625.00	106,875.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	24,000.00	84,000.00	96,000.00
7 Productivity Enhancement Incentive	5-01-02-080	50,000.00	-	70,000.00	70,000.00	80,000.00
8 Longevity Pay	5-01-02-120	5,000.00	15,000.00	-	15,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	31,171.71	53,536.05	2,463.95	56,000.00	50,000.00
10 Year End Bonus	5-01-02-140	328,034.00	-	455,440.00	455,440.00	484,402.00
11 Cash Gift	5-01-02-150	50,000.00	-	70,000.00	70,000.00	80,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	325,718.00	361,782.00	93,658.00	455,440.00	484,402.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	48,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	468,771.00	252,977.18	397,149.77	650,126.95	675,441.00
16 Pag-IBIG Contributions	5-01-03-020	12,323.70	6,000.00	10,400.00	16,400.00	19,200.00
17 PhilHealth Contributions	5-01-03-030	49,313.78	29,228.48	74,085.48	103,313.96	126,839.00
18 Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	6,000.00	10,400.00	16,400.00	19,200.00
19 Terminal Leave Benefits	5-01-04-030	-	-	-	-	347,100.00
20 Other Personnel Benefits	5-01-04-990	183,949.03	164,043.76	154,189.97	318,233.73	339,581.00
<b>SUB-TOTAL</b>		<b>P 6,891,706.20</b>	<b>P 3,247,240.22</b>	<b>P 4,841,812.42</b>	<b>P 8,089,052.64</b>	<b>P 9,187,117.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 10,000.00	P 10,000.00	P 7,000.00
2 Training Expenses	5-02-02-010	96,780.64	9,450.00	65,550.00	75,000.00	75,000.00
3 Office Supplies Expenses	5-02-03-010	129,581.63	53,757.92	96,242.08	150,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	16,723.00	6,030.00	18,970.00	25,000.00	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	1,000.00
6 Telephone Expenses	5-02-05-020	21,686.81	9,995.00	14,005.00	24,000.00	24,000.00
7 Other General Services (1)	5-02-12-990	377,394.68	121,377.78	123,626.22	245,000.00	112,420.00
8 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
9 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	109,036.55	45,065.00	54,935.00	100,000.00	70,000.00
<b>SUB-TOTAL</b>		<b>P 751,203.31</b>	<b>P 245,671.70</b>	<b>P 384,328.30</b>	<b>P 630,000.00</b>	<b>P 409,420.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-03-010	P -	P -	P -	P -	P -
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 6,642,909.51</b>	<b>P 3,492,911.92</b>	<b>P 5,226,140.72</b>	<b>P 8,719,052.64</b>	<b>P 9,576,537.00</b>

Prepared by:

  
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Officer-in-Charge

Reviewed by:

  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

  
NELSON S. LEGACION  
City Mayor