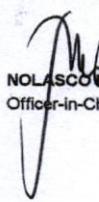


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

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	
A. Personal Services:						
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
SUB-TOTAL		P 6,891,706.20	P 3,247,240.22	P 4,841,812.42	P 8,089,052.64	P 9,187,117.00
B. Maintenance and Other Operating Expenses:						
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
SUB-TOTAL		P 751,203.31	P 245,671.70	P 384,328.30	P 630,000.00	P 409,420.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-03-010	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 6,642,909.51	P 3,492,911.92	P 5,226,140.72	P 8,719,052.64	P 9,576,537.00

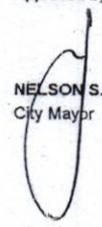
Prepared by:


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City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor