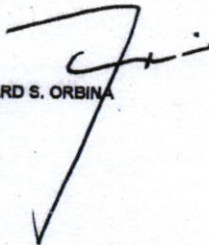


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: CITY LEGAL OFFICE

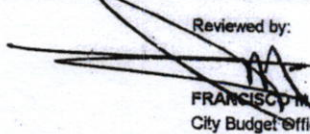
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR. 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (7)	5-01-01-010	P 2,221,414.92	P 1,283,564.39	P 4,282,875.61	P 5,566,440.00	P 4,304,208.00
2 Salaries & Wages-Casual (1)	5-01-01-020	713,556.99	181,517.92	(33,317.92)	148,200.00	148,200.00
3 Personal Economic Relief Allowance	5-01-02-010	250,364.08	85,000.13	154,999.87	240,000.00	168,000.00
4 Representation Allowance	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	42,000.00	30,000.00	30,000.00	60,000.00	42,000.00
7 Productivity Incentive Allowance	5-01-02-080	55,000.00	-	50,000.00	50,000.00	35,000.00
8 Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	248,874.31	-	476,220.00	476,220.00	371,034.00
10 Cash Gift	5-01-02-150	54,750.00	-	50,000.00	50,000.00	35,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	214,102.86	186,284.00	289,936.00	476,220.00	371,034.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	21,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	353,595.33	179,712.29	506,048.71	685,761.00	534,292.00
15 Pag-IBIG Contributions	5-01-03-020	12,800.00	4,600.00	7,400.00	12,000.00	8,400.00
16 PhilHealth Contributions	5-01-03-030	44,397.71	21,743.17	92,553.83	114,297.00	100,183.00
17 Employees Compensation Insurance Premiums	5-01-03-040	12,788.01	4,600.00	7,400.00	12,000.00	8,400.00
18 Terminal Leave Benefits	5-01-04-030	-	15,835.49	(15,035.49)	-	-
19 Other Personnel Benefits	5-01-04-990	63,899.04	-	482,367.00	482,367.00	268,220.00
<b>SUB-TOTAL</b>		<b>P 4,458,613.25</b>	<b>P 2,069,107.39</b>	<b>P 6,480,397.61</b>	<b>P 8,549,505.00</b>	<b>P 6,590,971.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	-	P 8,500.00	P 11,500.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	70,024.72	29,200.00	800.00	30,000.00	55,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	10,690.65	-	30,000.00	30,000.00	10,000.00
5 Postage & Courier Services	5-02-05-010	7,303.32	3,624.00	11,376.00	15,000.00	10,000.00
6 Telephone Expenses	5-02-05-020	19,980.00	1,998.00	28,002.00	30,000.00	36,000.00
7 Other General Services (3)	5-02-12-990	506,230.00	284,401.18	452,978.82	737,380.00	644,840.00
8 Taxes, Duties and Licenses	5-02-16-010	45,239.43	250,000.00	-	250,000.00	300,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	57,455.02	-	50,000.00	50,000.00	15,000.00
10 Other Financial Charges	5-03-01-990	17,595.76	920.23	49,079.77	50,000.00	-
<b>SUB-TOTAL</b>		<b>P 734,518.90</b>	<b>P 578,643.41</b>	<b>P 633,736.59</b>	<b>P 1,212,380.00</b>	<b>P 1,090,840.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 5,193,032.15</b>	<b>P 2,647,750.80</b>	<b>P 7,114,134.20</b>	<b>P 9,761,885.00</b>	<b>P 7,681,811.00</b>

Prepared by:



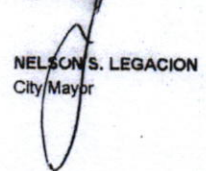
**MCGYVER GERARD S. ORBINA**  
City Legal Officer

Reviewed by:



**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:



**NELSON S. LEGACION**  
City Mayor