
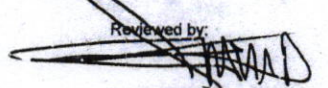



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022		TCTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
A. Personal Services:						
1 Salaries & Wages-Regular (26)	5-01-01-010	P 8,731,663.68	P 4,202,008.91	P 6,908,455.09	P 11,110,464.00	P 10,030,416.00
2 Salaries & Wages-Casual (47)	5-01-01-020	5,326,414.97	3,567,787.83	4,641,820.17	8,209,608.00	7,528,272.00
3 Personal Economic Relief Allowance	5-01-02-010	1,347,912.38	827,625.84	1,136,374.16	1,964,000.00	1,748,000.00
4 Representation Allowance	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
5 Transportation Allowance	5-01-02-030	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
6 Clothing/Uniform Allowance	5-01-02-040	348,000.00	360,000.00	132,000.00	492,000.00	438,000.00
7 Productivity Incentive Allowance	5-01-02-080	315,500.00	-	410,000.00	410,000.00	365,000.00
8 Hazard Pay	5-01-02-110	25,000.00	-	-	-	-
9 Longevity Pay	5-01-02-120	-	535,000.00	165,000.00	700,000.00	1,000,000.00
10 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
11 Year End Bonus	5-01-02-140	1,200,862.99	-	1,610,006.00	1,610,006.00	1,463,224.00
12 Cash Gift	5-01-02-150	322,000.00	-	410,000.00	410,000.00	335,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,165,167.32	1,456,969.00	153,038.00	1,610,006.00	1,463,224.00
14 Other Bonuses and allowances (PBB)	5-01-02-990-1	1,703,499.91	7,708,866.80	7,708,866.80	-	-
15 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	219,000.00
16 Retirement & Life Insurance Premiums	5-01-03-110	76,300.00	1,040,811.48	1,277,817.52	2,318,429.00	2,107,061.00
17 Pag-IBIG Contributions	5-01-03-120	211,050.67	47,200.00	52,800.00	100,000.00	89,200.00
18 PhilHealth Contributions	5-01-03-030	75,611.56	126,951.83	259,466.17	386,418.00	395,106.00
19 Employees Compensation Insurance Premiums	5-01-03-040	-	47,157.26	51,242.74	98,400.00	87,600.00
20 Retirement Gratuity	5-01-04-020	-	-	-	-	-
21 Terminal Leave Benefits	5-01-04-030	1,593,038.08	1,682,599.16	1,317,400.84	3,000,000.00	1,500,000.00
22 Other Personnel Benefits	5-01-04-990	342,642.11	350,128.33	1,447,311.67	1,797,440.00	1,057,780.00
23 Other Personnel Benefits-CNA	5-01-04-990-1	28,406,000.00	-	-	-	-
24 Other Personnel Benefits(Service Recognition Incentiv	5-01-04-990-2	11,224,000.00	-	-	-	-
SUB-TOTAL		P 82,642,663.67	P 22,066,905.24	P 12,377,865.76	P 34,444,771.00	P 30,084,883.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 564,239.82	P 2,427,566.80	P 522,633.20	P 2,950,200.00	3,000,000.00
2 Office Supplies Expenses	5-02-03-010	222,908.23	485,315.56	34,994.44	520,310.00	400,000.00
3 Food Supplies Expenses	5-02-03-050	1,563,320.00	-	-	-	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-060	14,558,634.56	18,063,907.18	1,830,969.37	19,914,876.55	28,601,849.00
5 Other Supplies & Materials Expenses	5-02-03-990	147,738.20	265,943.00	35,049.00	300,992.00	112,000.00
6 Water Expenses	5-02-04-010	3,365,630.81	1,737,227.48	2,262,772.52	4,000,000.00	3,500,000.00
7 Electricity Expense	5-02-04-020	33,259,955.33	20,338,043.94	6,415,729.51	26,753,773.45	32,675,858.00
8 Postage & Courier Services	5-02-05-010	6,026.00	1,080.50	7,419.50	8,500.00	10,000.00
9 Telephone Expenses	5-02-05-020	115,300.63	35,489.98	164,510.02	200,000.00	200,000.00
10 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
11 Confidential Expenses	5-02-10-010	-	250,000.00	684,125.00	934,125.00	3,000,000.00
12 Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
13 Other General Services (89)	5-02-12-990	14,297,407.11	7,860,497.38	3,793,509.62	11,654,007.00	11,709,138.00
14 Rep. & Maint.-Machinery and Equipment (Office Equip	5-02-13-050-02	-	-	75,000.00	75,000.00	52,500.00
15 Rep. & Maint.-Machinery and Equipment (ICT Equipm	5-02-13-050-03	-	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (Communication	5-02-13-050-07	-	-	-	-	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehic	5-02-13-060-01	200,305.00	211,305.00	28,695.00	240,000.00	188,000.00
18 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
19 Taxes, Duties & Licenses	5-02-16-010	-	-	-	-	-
20 Advertising Expenses	5-02-99-010	1,018,250.00	871,000.00	106,000.00	979,000.00	340,000.00
21 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
22 Representation Expenses	5-02-99-030	-	-	-	-	-
23 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
24 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
25 Subscription Expenses	5-02-99-070	-	-	-	-	-
26 Donations	5-02-99-080	1,391,442.50	1,092,035.00	197,350.00	1,289,385.00	3,000,000.00
27 Other Maint. & Oper. Expenses	5-02-99-990	5,696,224.16	4,869,025.12	22,472.88	4,891,498.00	5,000,000.00
SUB-TOTAL		P 76,407,582.36	P 58,528,436.94	P 16,183,230.06	P 74,711,667.00	P 91,769,345.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P 52,212.00	P -	P 100,000.00	P -
2 Machinery & Equipment - Information and Communic	1-07-05-030	-	-	-	100,000.00	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	2,920,000.00	1,943,500.00	-	2,000,000.00	-
SUB-TOTAL		P 2,920,000.00	P 1,995,712.00	P -	P 2,200,000.00	P -
TOTAL OBLIGATIONS		P 141,570,246.02	P 82,591,054.18	P 28,561,095.82	P 111,356,438.00	P 121,854,228.00

Prepared by: 
ELMER S. BALDEMORO
City Administrator

Reviewed by: 
FRANCISCO M. MENDOZA
City Budget Officer

Approved by: 
NELSON S. LEGACION
City Mayor