

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Procurement 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-Casual (5)	5-01-01-020	P 134,967.40	P 310,787.50	P 375,132.50	P 685,920.00	P 741,000.00
2 Personal Economic Relief Allowance	5-01-02-010	23,545.56	51,363.85	68,636.15	120,000.00	120,000.00
3 Clothing/Uniform Allowance	5-01-02-040	6,000.00	12,000.00	18,000.00	30,000.00	30,000.00
4 Productivity Incentive Allowance	5-01-02-080	5,000.00	12,000.00	13,000.00	25,000.00	25,000.00
5 Longevity Pay	5-01-02-120	-	-	-	-	-
6 Year End Bonus	5-01-02-140	11,431.86	-	59,455.00	59,455.00	61,750.00
7 Cash Gift	5-01-02-150	5,000.00	-	25,000.00	25,000.00	25,000.00
8 Other Bonuses and Allowances (Mid-Year Bonu	5-01-02-990	11,431.86	-	59,455.00	59,455.00	61,750.00
9 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
10 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	15,000.00
11 Retirement & Life Insurance Premiums	5-01-03-010	16,392.20	58,059.48	28,268.52	86,328.00	88,920.00
12 Pag-IBIG Contributions	5-01-03-020	1,200.00	3,000.00	3,000.00	6,000.00	6,000.00
13 PhilHealth Contributions	5-01-03-030	2,064.64	5,648.35	8,980.65	14,629.00	16,675.00
14 Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	3,000.00	3,000.00	6,000.00	6,000.00
15 Other Personnel Benefits	5-01-04-990	7,794.45	-	70,519.00	70,519.00	44,640.00
SUB-TOTAL		P 226,027.97	P 465,859.18	P 732,446.82	P 1,188,306.00	P 1,241,735.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	-	P -	P 5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	25,614.55	26,841.00	8,159.00	35,000.00	25,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	14,916.50	5,914.00	6,086.00	12,000.00	8,400.00
6 Telephone Expenses	5-02-05-020	13,416.33	5,997.00	12,003.00	18,000.00	18,000.00
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
8 Other General Services (3)	5-02-12-990	448,078.30	141,224.98	194,775.02	336,000.00	337,260.00
9 Rep. & Maint.-Machinery and Equipment (Offic	5-02-13-050 02	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-900	-	-	5,000.00	5,000.00	3,500.00
SUB-TOTAL		P 502,025.68	P 179,976.98	P 226,023.02	P 406,000.00	P 397,160.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 728,053.65	P 635,836.16	P 958,469.84	P 1,594,306.00	P 1,638,895.00

Prepared by:

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Reviewed by:

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Approved by:

NELSON S. LEGACION
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