

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: **CITY MAYOR'S OFFICE - Internal Audit Service**

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 (5)	5-01-01-010	P 791,621.00	P 404,868.00	P 1,794,131.00	P 2,198,999.00	P 2,429,832.00
2 Salaries & Wages-Casual (2)	5-01-01-020	260,854.26	124,315.00	161,069.00	285,384.00	296,400.00
3 Representation Allowance	5-01-02-120	69,454.72	22,562.50	34,437.50	57,000.00	57,000.00
4 Transportation Allowance	5-01-02-030	-	22,562.50	34,437.50	57,000.00	57,000.00
5 Personal Economic Relief Allowance	5-01-02-010	-	30,545.54	137,454.46	168,000.00	168,000.00
6 Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	36,000.00	54,000.00	42,000.00
7 Productivity Incentive Allowance	5-01-02-080	15,000.00	18,000.00	27,000.00	45,000.00	35,000.00
8 Longevity Pay	5-01-02-120	-	-	35,000.00	35,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	0.00	-	-
10 Year End Bonus	5-01-02-140	88,870.72	-	284,694.00	284,694.00	227,186.00
11 Cash Gift	5-01-02-150	15,000.00	-	45,000.00	45,000.00	35,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	88,870.72	91,260.00	193,434.00	284,694.00	227,186.00
13 Other Bonuses and allowances (P&B)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
15 Retirement & Life Insurance Premiums	5-01-03-010	127,973.78	57,786.35	242,823.96	300,610.34	327,147.00
16 Pag-IBIG Contributions	5-01-03-020	3,200.00	1,700.00	6,300.00	8,000.00	8,000.00
17 PhilHealth Contributions	5-01-03-030	14,915.52	7,208.90	42,478.76	49,687.66	61,342.00
18 Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,700.00	6,700.00	8,400.00	8,400.00
19 Other Personnel Benefits	5-01-04-990	47,715.83	96,431.67	110,371.22	205,802.89	164,226.00
SUB-TOTAL		P 1,546,076.53	P 895,940.47	P 3,191,331.42	P 4,087,271.89	P 4,157,719.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	-	P 10,000.00	P 10,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	18,554.47	15,209.00	9,791.00	25,000.00	25,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	7,796.00	10,197.00	197.00	10,000.00	10,000.00
4 Telephone Expenses	5-02-05-020	13,408.14	11,121.04	6,878.96	18,000.00	18,000.00
5 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
6 Other General Services	5-02-12-990	-	-	-	-	-
7 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	-	-
8 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
9 Other Maint. & Oper. Expenses	5-02-9-990	14,259.97	15,720.00	14,280.00	30,000.00	30,000.00
SUB-TOTAL		P 54,018.58	P 52,247.04	P 40,752.96	P 93,000.00	P 93,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	-	-	-	-
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 1,599,095.11	P 948,187.51	P 3,232,084.38	P 4,180,271.89	P 4,250,719.00

Prepared by:

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