

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY PLANNING AND DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022		TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
A. Personal Services:						
1 Salaries & Wages-Regular (13)	5-01-01-010	P 4,998,251.38	P 2,680,799.73	P 3,057,504.27	P 5,738,304.00	P 5,748,936.00
2 Salaries & Wages-Casual (3)	5-01-01-020	398,558.21	230,160.71	214,439.29	444,600.00	444,600.00
3 Personal Economic Relief Allowance	5-01-02-010	358,272.90	182,545.55	201,454.45	384,000.00	384,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	96,000.00	-	96,000.00	96,000.00
7 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	80,000.00	80,000.00	80,000.00
8 Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	450,236.58	-	515,242.00	515,242.00	516,128.00
10 Cash Gift	5-01-02-150	75,000.00	-	80,000.00	80,000.00	80,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	450,130.58	474,766.00	40,476.00	515,242.00	516,128.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	48,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	649,175.68	351,884.00	390,070.00	741,954.00	743,229.00
15 Pag-IBIG Contributions	5-01-03-020	18,000.00	9,862.18	9,337.82	19,200.00	19,200.00
16 PhilHealth Contributions	5-01-03-030	70,344.00	40,295.70	83,368.30	123,664.00	139,361.00
17 Employees Compensation Insurance Premiums	5-01-03-040	18,000.00	9,400.00	9,800.00	19,200.00	19,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,497,400.00
19 Other Personnel Benefits	5-01-04-990	234,825.85	68,412.21	504,328.79	572,740.00	373,113.00
SUB-TOTAL		P 8,058,793.26	P 4,234,625.08	P 5,305,720.92	P 9,540,346.00	P 10,915,495.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 5,470.00	P -	P 30,000.00	P 30,000.00	P 48,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	33,856.31	12,400.00	62,600.00	75,000.00	100,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	3,819.00	-	-	-	-
6 Postage & Courier Services	5-02-05-010	-	-	30,000.00	30,000.00	100,000.00
7 Telephone Expenses	5-02-05-020	23,946.03	-	5,000.00	5,000.00	-
8 Other Professional Services	5-02-11-930	-	-	24,000.00	24,000.00	24,000.00
9 Other General Services (1)	5-02-12-990	370,858.26	105,807.15	900,000.00	900,000.00	-
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	7,448.00	246,572.85	352,380.00	200,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	12,552.00	20,000.00	35,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	2,500.00	-	-	-	17,500.00
13 Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	25,000.00	35,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	62,550.00	88,491.00	11,000.00	11,000.00	-
SUB-TOTAL		P 602,799.60	P 214,146.15	P 1,508,233.85	P 1,722,380.00	P 629,500.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 8,662,592.86	P 4,448,771.23	P 6,813,954.77	P 11,262,726.00	P 11,544,995.00

Prepared by:

WILFREDO B. PRILLES, JR.
Department Head

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor