

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY POPULATION AND NUTRITION 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-Regular (10)	5-01-01-010	P 2,312,076.08	P 1,471,649.67	P 3,113,184.33	P 4,584,834.00	P 4,472,844.00
2 Salaries & Wages-Casual (4)	5-01-01-020	1,017,209.97	186,472.50	412,519.50	598,992.00	592,800.00
3 Personal Economic Relief Allowance	5-01-02-010	350,455.08	145,943.31	254,056.69	400,000.00	336,000.00
4 Representation Allowance	5-01-02-020	85,500.00	35,825.00	49,875.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	72,000.00	84,000.00	18,000.00	102,000.00	84,000.00
7 Subsistence Allowance	5-01-02-050	128,400.00	71,275.00	234,725.00	306,000.00	252,000.00
8 Laundry Allowance	5-01-02-060	17,433.36	9,657.45	20,942.55	30,600.00	25,200.00
9 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	85,000.00	85,000.00	70,000.00
10 Hazard Pay	5-01-02-110	630,894.17	369,057.56	765,107.32	1,134,164.88	981,646.00
11 Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	5,000.00
12 Year End Bonus	5-01-02-140	277,440.04	-	471,128.00	471,128.00	422,137.00
13 Cash Gift	5-01-02-150	75,000.00	-	85,000.00	85,000.00	70,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	254,578.32	300,113.00	171,015.00	471,128.00	422,137.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	42,000.00
17 Retirement & Life Insurance Premiums	5-01-03-010	402,028.18	202,287.52	424,960.43	627,242.95	607,882.00
18 Pag-IBIG Contributions	5-01-03-020	17,900.00	7,200.00	12,800.00	20,000.00	16,800.00
19 PhilHealth Contributions	5-01-03-030	49,113.39	26,483.20	77,193.32	103,676.52	113,985.00
20 Employees Compensation Insurance Premiums	5-01-03-040	17,899.50	7,200.00	12,800.00	20,000.00	16,800.00
21 Other Personnel Benefits	5-01-04-990	129,959.70	206,234.13	134,340.33	340,574.46	305,165.00
SUB-TOTAL		P 5,998,385.79	P 3,156,693.34	P 6,399,647.46	P 9,556,340.80	P 9,007,396.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 12,000.00	P 92,260.08	P 77,739.92	P 170,000.00	P 56,000.00
2 Office Supplies Expenses	5-02-03-010	41,435.03	44,429.08	39,170.92	83,600.00	70,000.00
3 Food Supplies Expenses	5-02-03-050	4,815,445.00	2,514,390.00	2,485,610.00	5,000,000.00	5,000,000.00
4 Drugs and Medicines Expenses	5-02-03-070	1,729,688.00	921,550.00	1,378,450.00	2,300,000.00	2,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-030	359,378.52	42,905.00	177,095.00	220,000.00	210,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	9,677.00	-	8,500.00	8,500.00	7,000.00
8 Postage & Courier Services	5-02-05-010	-	-	950.00	850.00	-
9 Telephone Expenses	5-02-05-020	19,099.63	14,000.00	10,000.00	24,000.00	24,000.00
10 Other General Services (8)	5-02-12-990	745,530.08	301,438.53	436,361.42	737,800.00	671,440.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	21,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	62,000.00	-	40,000.00	40,000.00	42,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	1,466,365.50	448,630.00	870,270.00	1,318,900.00	1,200,000.00
SUB-TOTAL		P 9,260,618.76	P 4,379,802.74	P 5,524,047.28	P 9,903,650.00	P 9,301,440.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 15,259,004.55	P 7,536,296.08	P 11,923,694.72	P 19,459,990.80	P 18,308,836.00

Prepared by:

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