

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: CITY SOCIAL WELFARE AND DEVELOPMENT 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 (33)	5-01-01-010	P 7,461,002.50	P 4,391,005.57	P 5,611,330.43	P 10,002,336.00	P 10,494,648.00
2 Salaries & Wages-Casual (12)	5-01-01-020	3,856,911.32	1,509,742.59	950,480.41	2,460,223.00	2,497,824.00
3 Personal Economic Relief Allowance	5-01-02-010	1,143,092.38	562,727.87	517,272.13	1,080,000.00	1,128,000.00
4 Representation Allowance	5-01-02-020	118,750.00	42,750.00	99,750.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	118,750.00	42,750.00	99,750.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	264,000.00	264,000.00	9,000.00	273,000.00	279,000.00
7 Subsistence Allowance	5-01-02-050	-	29,925.00	798,075.00	828,000.00	846,000.00
8 Productivity Incentive Allowance	5-01-02-080	242,500.00	-	230,000.00	230,000.00	235,000.00
9 Hazard Pay	5-01-02-110	-	200,251.99	2,311,782.41	2,512,034.40	2,598,508.00
10 Longevity Pay	5-01-02-120	-	10,000.00	20,000.00	30,000.00	30,000.00
11 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
12 Year End Bonus	5-01-02-140	930,247.84	-	1,046,681.00	1,046,681.00	1,082,706.00
13 Cash Gift	5-01-02-150	245,500.00	-	230,000.00	230,000.00	235,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	885,744.00	986,227.00	60,454.00	1,046,681.00	1,082,706.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	141,000.00
17 Retirement & Life Insurance Premiums	5-01-03-010	1,330,422.30	718,431.29	739,741.16	1,458,172.45	1,559,113.00
18 Pag-IBIG Contributions	5-01-03-020	50,989.97	29,500.00	24,500.00	54,000.00	56,400.00
19 PhilHealth Contributions	5-01-03-030	158,267.44	91,401.73	149,618.51	241,020.24	292,350.00
20 Employees Compensation Insurance Premiums	5-01-03-040	58,245.53	29,600.00	24,400.00	54,000.00	56,400.00
21 Terminal Leave Benefits	5-01-04-030	-	-	-	-	26,800.00
22 Other Personnel Benefits	5-01-04-990	368,262.92	424,023.67	332,613.20	756,636.87	782,703.00
SUB-TOTAL		P 17,040,686.00	P 9,332,336.71	P 13,255,448.25	P 22,587,784.96	P 23,709,158.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 26,792.00	P 12,079.00	P 22,921.00	P 35,000.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	51,829.13	4,088.92	29,911.08	34,300.00	50,000.00
4 Welfare Goods Expenses	5-02-03-060	7,944,082.00	3,014,400.00	3,985,600.00	7,000,000.00	7,000,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	21,339.20	1,825.00	23,075.00	25,500.00	21,000.00
7 Postage & Courier Services	5-02-05-010	-	-	850.00	850.00	1,000.00
8 Telephone Expenses	5-02-05-020	18,000.00	11,970.24	24,029.76	36,000.00	36,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Other General Services (21)	5-02-12-990	3,093,025.41	1,455,633.52	1,896,546.42	3,352,180.00	2,484,860.00
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	56,950.00	93,200.00	6,800.00	100,000.00	115,000.00
12 Membership Dues & Cont. to Org.	5-02-99-060	-	-	30,000.00	30,000.00	21,000.00
13 Donations	5-02-99-080	27,116,491.30	12,568,134.73	1,431,865.27	14,000,000.00	15,000,000.00
14 Donations-B	5-02-99-080(1)	4,998,825.00	3,044,500.00	955,450.00	4,000,000.00	5,000,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	427,713.15	15,940.75	118,409.25	134,350.00	182,000.00
SUB-TOTAL		P 43,765,047.19	P 20,221,822.16	P 8,526,057.84	P 28,747,880.00	P 29,960,860.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 100,000.00	P 100,000.00	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3 Machinery and Equipment (Other Machinery and Equip	1-07-05-990	-	-	-	-	-
4 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P 100,000.00	P 100,000.00	P -
TOTAL OBLIGATIONS		P 60,795,733.19	P 29,554,158.87	P 21,881,506.09	P 51,435,664.96	P 53,670,018.00

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