

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY TREASURER'S 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 (45)	5-01-01-010	P 12,028,609.04	P 6,045,765.10	P 9,831,806.90	P 15,877,572.00	P 15,223,176.00
2 Salaries & Wages-Casual (20)	5-01-01-020	2,597,007.57	1,135,253.55	1,828,746.45	2,964,000.00	2,964,000.00
3 Personal Economic Relief Allowance	5-01-02-010	1,423,287.58	676,546.34	955,453.66	1,632,000.00	1,560,000.00
4 Representation Allowance	5-01-02-020	131,812.50	59,375.00	83,125.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	131,812.50	59,375.00	83,125.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	354,000.00	348,000.00	60,000.00	408,000.00	390,000.00
7 Productivity Incentive Allowance	5-01-02-080	295,000.00	-	340,000.00	340,000.00	325,000.00
8 Longevity Pay	5-01-02-120	10,000.00	30,000.00	(20,000.00)	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	934,213.11	893,864.52	106,135.48	1,000,000.00	1,000,000.00
10 Year End Bonus	5-01-02-140	1,265,643.02	-	1,570,131.00	1,570,131.00	1,515,598.00
11 Cash Gift	5-01-02-150	303,000.00	-	340,000.00	340,000.00	325,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,270,068.48	1,213,699.00	356,432.00	1,570,131.00	1,515,598.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	195,000.00
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	195,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	1,754,560.85	885,306.85	1,375,708.15	2,261,015.00	2,182,485.00
16 Pag-IBIG Contributions	5-01-03-020	71,800.00	35,700.00	45,900.00	81,600.00	78,000.00
17 PhilHealth Contributions	5-01-03-030	211,204.34	113,408.80	263,442.20	376,851.00	409,244.00
18 Employees Compensation Insurance Premium	5-01-03-040	72,600.00	35,635.99	45,964.01	81,600.00	78,000.00
19 Terminal Leave Benefits	5-01-04-030	-	-	-	-	435,600.00
20 Other Personnel Benefits	5-01-04-990	526,182.46	532,694.11	1,221,677.89	1,754,372.00	1,095,642.00
SUB-TOTAL		P 22,380,801.45	P 12,064,624.26	P 18,487,647.74	P 30,552,272.00	P 29,587,343.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 19,260.00	P 12,180.00	P 7,820.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	226,986.00	64,724.38	20,275.62	85,000.00	533,500.00
4 Accountable Forms Expenses	5-02-03-020	1,147,198.30	205,751.70	874,248.30	1,080,000.00	1,000,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	298,295.67	85,397.50	42,102.50	127,500.00	320,000.00
7 Postage & Courier Services	5-02-05-010	15,417.00	1,597.70	6,910.00	8,500.00	7,000.00
8 Telephone Expenses	5-02-05-020	37,370.07	18,483.00	23,517.00	42,000.00	42,000.00
9 Internet Subscription Expenses	5-02-05-030	36,793.05	-	-	-	-
10 Other General Services (4)	5-02-12-990	861,036.05	275,605.94	585,394.06	861,000.00	449,680.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	16,190.00	-	30,000.00	30,000.00	21,000.00
12 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
13 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	85,738.00	65,700.00	104,300.00	170,000.00	49,000.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	5,100.00	1,100.00	18,900.00	20,000.00	14,000.00
15 Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	-
16 Fidelity Bond Premiums	5-02-16-020	278,250.00	42,000.00	308,000.00	350,000.00	350,000.00
17 Advertising Expenses	5-02-99-010	385,040.00	207,249.00	11,501.00	218,750.00	435,000.00
18 Other Maint. & Oper. Expenses	5-02-99-030	79,956.78	21,075.00	20,925.00	42,000.00	752,000.00
19 Other Financial Charges	5-03-01-990	40.00	-	2,000.00	2,000.00	2,000.00
SUB-TOTAL		P 3,492,870.92	P 1,000,856.52	P 2,055,893.48	P 3,056,750.00	3,995,180.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 19,225.00	-	-	P 150,000.00	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	80,000.00	-
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P 19,225.00	P -	P 230,000.00	P 230,000.00	P -
TOTAL OBLIGATIONS		P 26,892,897.37	P 13,065,480.78	P 20,773,541.22	P 33,839,022.00	33,582,523.00

Prepared by:

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