

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

Office: CITY VETERINARY 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 (9)	5-01-01-010	P 2,460,273.00	P 1,333,484.26	P 1,628,504.14	P 2,961,988.40	P 2,914,538.00
2 Salaries & Wages-Casual (6)	5-01-01-020	921,508.67	420,185.21	578,658.79	998,844.00	889,200.00
3 Personal Economic Relief Allowance	5-01-02-010	340,258.86	168,274.11	231,725.89	400,000.00	360,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	42,000.00	90,000.00	12,000.00	102,000.00	90,000.00
7 Subsistence Allowance	5-01-02-050	81,650.00	35,879.54	270,120.46	306,000.00	270,000.00
8 Laundry Allowance	5-01-02-060	10,902.09	6,829.39	23,770.61	30,600.00	27,000.00
9 Productivity Incentive Allowance	5-01-02-080	70,000.00	-	85,000.00	85,000.00	75,000.00
10 Hazard Pay	5-01-02-110	388,808.99	203,468.14	607,749.26	811,217.40	760,529.00
11 Longevity Pay	5-01-02-120	5,000.00	15,000.00	-	15,000.00	5,000.00
12 Overtime & Night Time Pay	5-01-02-130	151,935.29	78,634.55	71,365.45	150,000.00	150,000.00
13 Year End Bonus	5-01-02-140	277,885.98	-	332,699.00	332,699.00	318,978.00
14 Cash Gift	5-01-02-150	70,000.00	-	85,000.00	85,000.00	75,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-190	291,639.98	303,523.00	29,176.00	332,699.00	318,978.00
16 Other Bonuses and Allowances(PBB)	5-01-02-190-1	-	-	-	-	-
17 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	45,000.00
18 Retirement & Life Insurance Premiums	5-01-03-010	411,501.00	221,086.63	253,715.92	474,802.55	456,452.00
19 Pag-IBIG Contributions	5-01-03-020	17,500.00	9,200.00	10,800.00	20,000.00	18,000.00
20 PhilHealth Contributions	5-01-03-030	44,099.03	25,533.17	38,829.31	64,362.48	85,592.00
21 Employees Compensation Insurance Premiums	5-01-03-040	17,500.00	9,200.00	10,000.00	20,000.00	18,000.00
22 Other Personnel Benefits	5-01-04-990	188,914.53	134,821.45	95,683.85	230,505.30	229,148.00
SUB-TOTAL		P 5,962,377.42	P 3,140,319.46	P 4,451,098.68	P 7,591,718.13	P 7,273,413.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 3,000.00	P -	P 20,000.00	P 20,000.00	P 14,000.00
2 Training Expenses	5-02-02-010	-	-	8,500.00	8,500.00	-
3 Office Supplies Expenses	5-02-03-010	44,447.20	14,900.00	36,100.00	51,000.00	63,500.00
4 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5 Animal/Zoological Supplies Expenses	5-02-03-040	683,167.20	669,100.00	100,900.00	770,000.00	770,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	24,872.00	20,209.20	9,540.80	29,750.00	34,400.00
7 Telephone Expenses	5-02-05-020	15,895.00	15,997.00	32,003.00	48,000.00	24,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	16,800.00
9 Prizes	5-02-06-020	-	-	75,000.00	75,000.00	-
10 Other General Services (11)	5-02-12-990	1,479,087.15	545,959.96	914,040.04	1,460,000.00	1,236,620.00
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	31,395.00	18,605.00	50,000.00	49,000.00
12 Printing and Publication Expenses	5-02-99-020	-	-	25,500.00	25,500.00	7,800.00
13 Other Maint. & Oper. Expenses	5-02-99-990	100,706.00	27,389.00	42,611.00	70,000.00	100,000.00
SUB-TOTAL		P 2,361,174.55	P 1,324,950.16	P 1,306,789.84	P 2,631,750.00	P 2,316,120.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Building & Other Structures - Other Structures	1-07-04-990	-	-	500,000.00	500,000.00	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	200,000.00	200,000.00	-
SUB-TOTAL		P -	P -	P 700,000.00	P 700,000.00	P -
TOTAL OBLIGATIONS		P 8,323,551.97	P 4,465,569.61	P 6,457,898.52	P 10,923,468.13	P 9,589,533.00

Prepared by:

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