

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

Office: EDUCATION, SCHOLARSHIP AND SPORTS OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (6)	5-01-01-010	P 2,086,229.66	P 967,635.01	P 1,266,224.99	P 2,233,860.00	P 1,997,232.00
2 Salaries & Wages-Casual (12)	5-01-01-020	1,149,173.61	814,217.28	987,978.72	1,802,196.00	1,909,344.00
3 Personal Economic Relief Allowance	5-01-02-010	381,092.70	193,455.13	281,544.87	480,000.00	432,000.00
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	90,000.00	102,000.00	18,000.00	120,000.00	108,000.00
7 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	100,000.00	100,000.00	90,000.00
8 Longevity Pay	5-01-02-120	-	20,000.00	-	20,000.00	15,000.00
9 Year End Bonus	5-01-02-140	269,605.60	-	336,338.00	336,338.00	325,548.00
10 Cash Gift	5-01-02-150	79,500.00	-	100,000.00	100,000.00	90,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,070,703.02	315,252.00	21,086.00	336,338.00	325,548.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	396,047.88	229,086.57	259,276.21	488,362.78	468,796.00
15 Pag-IBIG Contributions	5-01-03-020	19,700.00	11,100.00	12,900.00	24,000.00	21,600.00
16 PhilHealth Contributions	5-01-03-030	43,334.02	27,023.06	53,698.06	80,721.12	87,905.00
17 Employees Compensation Insurance Premiums	5-01-03-040	19,622.65	11,056.28	12,943.72	24,000.00	21,600.00
18 Other Personnel Benefits	5-01-04-990	182,594.36	109,291.73	128,844.17	238,135.90	235,346.00
<b>SUB-TOTAL</b>		<b>P 6,223,600.50</b>	<b>P 2,890,817.06</b>	<b>P 3,664,334.74</b>	<b>P 6,554,951.80</b>	<b>P 6,352,919.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	-	-	10,000.00	10,000.00	-
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Scholarship Grants/Expenses	5-02-02-020	22,736,508.52	18,247,587.65	1,752,412.35	20,000,000.00	20,000,000.00
4 Office Supplies Expenses	5-02-03-010	-	35,640.00	6,860.00	42,500.00	35,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	15,785.10	10,946.00	10,304.00	21,250.00	17,500.00
6 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
7 Internet Subscription Expenses	5-02-05-030	-	9,500.00	8,500.00	18,000.00	12,800.00
8 Other General Services (36)	5-02-12-990	4,844,530.07	1,698,008.27	1,595,171.73	3,253,180.00	4,056,640.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	14,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	35,200.00	14,800.00	50,000.00	35,000.00
12 Donations	5-02-99-080	3,934,574.00	3,257,500.00	2,742,500.00	6,000,000.00	4,300,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	177,198.10	671,830.00	8,170.00	680,000.00	560,000.00
<b>SUB-TOTAL</b>		<b>P 31,758,595.79</b>	<b>P 23,956,211.92</b>	<b>P 6,162,718.08</b>	<b>P 30,118,330.00</b>	<b>P 29,054,740.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 36,982,196.29</b>	<b>P 26,846,828.98</b>	<b>P 9,827,062.82</b>	<b>P 36,673,881.80</b>	<b>P 35,407,659.00</b>

Prepared by:

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