

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: GENERAL SERVICES DEPARTMENT

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 (20)	5-01-01-010	P 4,509,088.09	P 2,402,467.20	P 2,426,566.70	P 4,829,034.00	P 5,159,852.00
2 Salaries & Wages-Casual (20)	5-01-01-020	2,087,369.81	1,178,646.90	1,510,463.10	2,689,110.00	3,148,284.00
3 Personal Economic Relief Allowance	5-01-02-010	799,981.35	422,819.07	465,180.93	888,000.00	960,000.00
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	198,000.00	204,000.00	18,000.00	222,000.00	240,000.00
7 Productivity Incentive Allowance	5-01-02-080	170,000.00	-	185,000.00	185,000.00	200,000.00
8 Longevity Pay	5-01-02-120	-	15,000.00	-	15,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	86,297.39	100,913.02	199,086.98	300,000.00	300,000.00
10 Year End Bonus	5-01-02-140	558,761.72	-	626,512.00	626,512.00	692,328.00
11 Cash Gift	5-01-02-150	170,000.00	-	185,000.00	185,000.00	200,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	558,665.72	627,469.00	43.00	627,512.00	692,328.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	120,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	799,996.57	450,510.93	459,183.97	909,694.90	996,962.00
16 Pag-IBIG Contributions	5-01-03-020	41,134.92	22,800.00	21,600.00	44,400.00	48,000.00
17 PhilHealth Contributions	5-01-03-030	93,340.43	55,934.42	81,105.10	137,039.52	188,950.00
18 Employees Compensation Insurance Premiums	5-01-03-040	40,799.11	22,798.73	21,601.27	44,400.00	48,000.00
19 Terminal Leave Benefits	5-01-04-030	-	-	-	-	413,300.00
20 Other Personnel Benefits	5-01-04-990	259,916.80	255,200.98	191,699.26	446,900.24	500,495.00
SUB-TOTAL		P 10,544,351.91	P 5,844,060.35	P 6,476,542.31	P 12,320,602.66	P 14,087,299.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P 13,500.00	P 6,500.00	P 20,000.00	P 7,000.00
2 Office Supplies Expenses	5-02-03-010	85,287.46	26,055.00	24,945.00	51,000.00	59,000.00
3 Accountable Forms Expenses	5-02-03-020	107,258.52	-	-	-	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	96,315.70	36,312.15	91,187.85	127,500.00	100,000.00
6 Telephone Expenses	5-02-05-020	23,985.00	11,995.00	12,005.00	24,000.00	24,000.00
7 Security Services	5-02-12-030	4,255,050.96	3,547,244.52	452,755.48	4,000,000.00	4,000,000.00
8 Other General Services (14)	5-02-12-990	1,620,177.52	562,650.21	1,084,869.79	1,647,520.00	1,830,080.00
9 Rep. & Maint.-Infrastructure Assets (Power Supply Sys)	5-02-13-030-04	7,360,853.36	6,114,635.00	3,875,365.00	9,990,000.00	7,000,000.00
10 Rep. & Maint.-Buildings and Other Structures(Other Str)	5-02-13-040-99	-	-	-	-	-
11 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	-	-	-	-	-
12 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (ICT Equipm)	5-02-13-050-03	-	-	-	-	-
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	530,451.00	342,882.00	257,118.00	600,000.00	560,000.00
15 Insurance Expenses	5-02-16-030	1,030,790.21	618,110.19	681,889.81	1,300,000.00	1,600,000.00
16 Transportation/Delivery Exp.	5-02-99-040	-	-	-	-	-
17 Donations	5-02-99-080	-	-	-	-	-
18 Other Maint. & Oper. Expenses	5-02-99-990	323,057.20	202,448.24	52,551.76	255,000.00	210,000.00
SUB-TOTAL		P 16,433,226.83	P 11,475,832.31	P 6,539,187.69	P 18,015,020.00	P 15,390,080.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 172,990.00	P -	P -	P -	P -
SUB-TOTAL		P 172,990.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 26,150,568.84	P 17,319,892.66	P 13,015,730.00	P 30,335,622.66	P 29,477,379.00

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