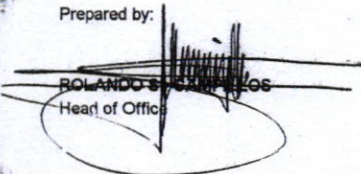


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

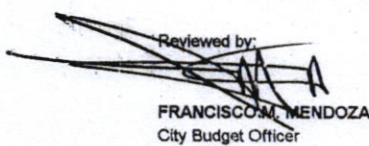
Office: HOUSING SETTLEMENTS DEVELOPMENT OFFICE

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 (11)	5-01-01-010	P 2,635,931.06	P 1,378,626.17	P 3,422,057.83	P 4,800,684.00	P 3,653,880.00
2 Salaries & Wages-Casual (5)	5-01-01-020	923,691.94	772,940.07	666,807.93	1,439,748.00	741,000.00
5 Personal Economic Relief Allowance	5-01-02-010	304,354.16	198,454.81	305,545.19	504,000.00	384,000.00
4 Representation Allowance	5-01-02-020	85,500.00	66,500.00	76,000.00	142,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	66,500.00	76,000.00	142,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	54,000.00	126,000.00	96,000.00
7 Productivity Incentive Allowance	5-01-02-060	65,000.00	-	105,000.00	105,000.00	80,000.00
8 Longevity Pay	5-01-02-120	10,000.00	10,000.00	-	10,000.00	10,000.00
9 Honoraria	5-01-02-100	-	-	-	-	-
10 Year End Bonus	5-01-02-140	303,478.20	-	520,036.00	520,036.00	366,240.00
11 Cash Gift	5-01-02-150	65,000.00	-	105,000.00	105,000.00	80,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	302,993.20	337,086.00	182,950.00	520,036.00	366,240.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	48,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	432,900.88	259,599.02	495,493.25	755,092.27	527,390.00
16 Pag-IBIG Contributions	5-01-03-020	15,600.00	10,800.00	14,800.00	25,200.00	19,200.00
17 PhilHealth Contributions	5-01-03-030	47,813.27	31,388.44	93,420.20	124,808.64	98,892.00
18 Employees Compensation Insurance Premiums	5-01-03-040	15,800.00	10,578.00	14,622.00	25,200.00	19,200.00
19 Other Personnel Benefits	5-01-04-990	170,825.28	125,130.58	136,799.06	261,929.64	264,758.00
SUB-TOTAL		P 5,542,197.98	P 3,339,403.09	P 6,268,331.46	P 9,607,734.55	P 6,925,800.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 11,250.00	P 3,750.00	F 11,250.00	P 15,000.00	P 10,500.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	35,554.16	32,352.09	1,647.91	34,000.00	28,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	7,633.95	2,711.25	5,788.75	8,500.00	7,000.00
6 Postage & Courier Services	5-02-05-010	290.00	-	850.00	350.00	1,000.00
7 Telephone Expenses	5-02-05-020	23,988.97	11,986.97	12,013.03	24,000.00	24,000.00
8 Survey Expenses	5-02-07-010	-	-	500,000.00	500,000.00	350,000.00
9 Other General Services (2)	5-02-12-990	457,159.06	195,028.09	334,731.91	529,760.00	224,840.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
11 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	3,938.00	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	11,860.20	23,500.00	6,500.00	30,000.00	21,000.00
13 Advertising Expenses	5-02-99-010	-	-	-	-	-
14 Printing and Publication Expenses	5-02-99-020	-	-	-	25,500.00	-
15 Donations	5-02-99-080	143,818.00	37,484.00	962,516.00	1,000,000.00	500,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	61,367.00	23,130.00	61,870.00	85,000.00	70,000.00
SUB-TOTAL		P 750,859.34	P 329,942.40	P 1,897,167.60	P 2,252,610.00	P 1,236,340.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 307,519.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3 Furniture and Fixtures	1-07-07-010	-	45,471.50	104,528.50	150,000.00	-
4 Machinery & Equipment - Information and Communicat	1-07-05-020	-	-	-	-	-
5 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
6 Computer Software	1-09-01-020	-	-	100,000.00	100,000.00	-
SUB-TOTAL		P 307,519.00	P 45,471.50	P 204,528.50	P 250,000.00	P -
TOTAL OBLIGATIONS		P 6,606,576.33	P 3,714,816.99	P 8,370,027.56	P 12,110,344.55	P 8,162,140.00

Prepared by:


ROLANDO S. LEGACION
Heart of Office

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor