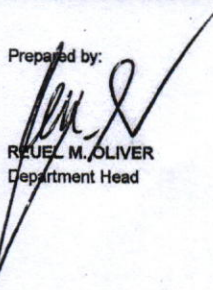


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: INFORMATION TECHNOLOGY 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 (10)	5-01-01-010	P 2,871,287.06	P 1,713,278.00	P 2,165,722.00	P 3,879,000.00	P 4,308,168.00
2 Salaries & Wages-Casual (6)	5-01-01-02	1,504,546.36	583,421.33	738,558.67	1,321,980.00	1,396,088.00
3 Personal Economic Relief Allowance	5-01-02-01	325,818.88	157,636.62	202,363.38	360,000.00	384,000.00
4 Representation Allowance	5-01-02-02	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	78,000.00	84,000.00	6,000.00	90,000.00	96,000.00
7 Productivity Incentive Allowance	5-01-02-060	70,000.00	-	75,000.00	75,000.00	80,000.00
8 Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	374,796.80	-	433,415.00	433,415.00	518,367.00
10 Cash Gift	5-01-02-150	70,000.00	-	75,000.00	75,000.00	80,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	368,220.78	400,708.00	32,707.00	433,415.00	518,367.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	48,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	534,586.66	286,213.17	343,105.41	629,318.58	684,512.00
15 Pag-IBIG Contributions	5-01-03-020	16,800.00	8,400.00	9,600.00	18,000.00	19,200.00
16 PhilHealth Contributions	5-01-03-030	59,604.10	34,425.04	69,594.56	104,019.60	128,353.00
17 Employees Compensation Insurance Premiums	5-01-03-040	17,064.98	8,400.00	9,600.00	18,000.00	19,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	877,088.00
19 Other Personnel Benefits	5-01-04-990	153,076.90	116,045.76	197,266.29	313,312.05	343,636.00
<b>SUB-TOTAL</b>		<b>P 6,619,802.52</b>	<b>P 3,483,027.92</b>	<b>P 4,443,432.31</b>	<b>P 7,926,460.23</b>	<b>P 9,676,959.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 5,000.00	P 5,000.00	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	7,222.06	1,611.60	18,388.40	20,000.00	14,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	8,195.90	2,110.00	27,890.00	30,000.00	50,000.00
5 Telephone Expenses	5-02-05-020	892,224.53	134,734.34	865,265.66	1,000,000.00	1,000,000.00
6 Internet Subscription Expenses	5-02-05-030	2,630,985.16	1,450,493.71	3,409,506.29	4,860,000.00	3,000,000.00
7 Other General Services (5)	5-02-12-990	1,891,747.31	836,340.14	1,263,659.86	2,100,000.00	1,624,840.00
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	25,000.00	25,000.00	25,000.00
9 Rep. & Maint.-Machinery and Equipment (ICT Equipm	5-02-13-050-03	514,930.28	452,104.00	1,547,896.00	2,000,000.00	1,000,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	18,250.00	17,482.00	82,518.00	100,000.00	70,000.00
<b>SUB-TOTAL</b>		<b>P 5,963,555.24</b>	<b>P 2,894,875.79</b>	<b>P 7,245,124.21</b>	<b>P 10,140,000.00</b>	<b>P 6,783,840.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	2,048,544.75	29,579,515.00	420,485.00	30,000,000.00	2,000,000.00
3 Computer Software	1-09-01-020	450,000.00	-	2,000,000.00	2,000,000.00	-
<b>SUB-TOTAL</b>		<b>P 2,498,544.75</b>	<b>P 29,579,515.00</b>	<b>P 2,420,485.00</b>	<b>P 32,000,000.00</b>	<b>P 2,000,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 15,081,902.51</b>	<b>P 35,957,418.71</b>	<b>P 14,109,041.52</b>	<b>P 50,066,460.23</b>	<b>P 18,460,799.00</b>

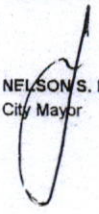
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