

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

Office: INVESTMENT AND TRADE PROMOTION OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022		TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular	5-01-01-110	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (3)	5-01-01-020	436,438.80	208,123.60	219,952.40	428,076.00	663,828.00
3 Personal Economic Relief Allowance	5-01-02-010	68,182.09	30,818.31	41,181.69	72,000.00	96,000.00
4 Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	24,000.00
5 Productivity Incentive Allowance	5-01-02-080	15,000.00	-	15,000.00	15,000.00	20,000.00
6 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
7 Year End Bonus	5-01-02-140	38,253.60	-	37,650.00	37,650.00	55,319.00
8 Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	20,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	38,253.60	39,815.00	58.00	39,873.00	55,319.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
12 Retirement & Life Insurance Premiums	5-01-03-010	54,912.77	28,666.78	23,130.42	51,797.20	79,660.00
13 Pag-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	4,800.00
14 PhilHealth Contributions	5-01-03-030	6,877.47	3,782.50	4,779.02	8,561.52	14,938.00
15 Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	4,800.00
16 Other Personnel Benefits	5-01-04-990	18,990.75	18,215.00	5,372.71	21,587.71	39,991.00
<b>SUB-TOTAL</b>		P 717,108.08	P 349,021.19	P 370,124.24	P 719,145.43	P 1,095,655.00
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 30,000.00	P 30,000.00	P 21,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	28,011.94	14,215.19	19,784.81	34,000.00	28,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	10,588.82	2,840.00	18,410.00	21,250.00	17,500.00
5 Postage & Courier Services	5-02-05-010	-	-	850.00	850.00	1,000.00
6 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	-
7 Other General Services (2)	5-02-12-990	437,801.38	198,671.93	74,328.07	273,000.00	287,420.00
8 Printing and Publication Expenses	5-02-99-020	2,200.00	4,200.00	38,300.00	42,500.00	35,000.00
9 Donations	5-02-99-080	1,000,000.00	-	1,200,000.00	1,200,000.00	1,200,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	35,600.00	97,200.00	752,800.00	850,000.00	700,000.00
<b>SUB-TOTAL</b>		P 1,514,202.14	P 317,127.12	P 2,158,472.88	P 2,475,800.00	P 2,289,920.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 250,300.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communication	1-07-05-030	-	-	-	-	-
<b>SUB-TOTAL</b>		P 250,300.00	P -	P -	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 2,481,611.22	P 666,148.31	P 2,528,597.12	P 3,194,745.43	P 3,385,575.00

Prepared by:

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