

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: LINGKOD BARANGAY 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 (8)	5-01-01-010	P 2,914,159.51	P 1,411,057.00	P 1,650,791.00	P 3,061,848.00	P 3,318,984.00
2 Salaries & Wages-Casual (12)	5-01-01-020	1,460,642.77	840,679.17	1,083,112.83	1,923,792.00	1,980,624.00
3 Personal Economic Relief Allowance	5-01-02-010	409,091.85	207,273.25	264,728.75	472,000.00	480,000.00
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	96,000.00	108,000.00	12,000.00	120,000.00	120,000.00
7 Productivity Incentive Allowance	5-01-02-060	90,000.00	-	100,000.00	100,000.00	100,000.00
8 Longevity Pay	5-01-02-120	-	15,000.00	-	15,000.00	5,000.00
9 Year End Bonus	5-01-02-140	372,272.72	-	428,760.00	428,760.00	441,634.00
10 Cash Gift	5-01-02-150	90,000.00	-	100,000.00	100,000.00	100,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	372,420.78	396,744.00	32,016.00	428,760.00	441,634.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	60,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	533,610.06	285,087.50	318,174.94	603,262.44	635,959.00
15 Pag-IBIG Contributions	5-01-03-020	21,100.00	11,400.00	12,200.00	23,600.00	24,000.00
16 PhilHealth Contributions	5-01-03-030	60,550.16	33,998.34	65,714.46	99,712.80	119,251.00
17 Employees Compensation Insurance Premiums	5-01-03-040	21,100.00	11,400.00	12,200.00	23,600.00	24,000.00
18 Other Personnel Benefits	5-01-04-990	176,806.98	149,617.65	150,329.34	299,946.99	319,263.00
SUB-TOTAL		P 6,788,754.83	P 3,556,756.91	P 4,315,625.32	P 7,871,282.23	P 8,341,348.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 1,000.00	P 1,000.00	P -
2 Office Supplies Expenses	5-02-03-010	27,589.73	34,118.80	8,381.20	42,500.00	35,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	13,065.97	36,693.07	48,306.93	85,000.00	70,000.00
5 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
6 Other General Services (15)	5-02-12-990	746,876.41	731,344.54	290,655.46	1,022,000.00	1,775,200.00
7 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
8 Donations	5-02-99-080	446,000.00	966,600.00	3,400.00	970,000.00	700,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	1,571,131.00	580,750.00	19,250.00	600,000.00	300,000.00
10 Other Maint. & Oper. Expenses (Bgy Electricians ordin	5-02-99-990(3)	-	-	250,000.00	250,000.00	250,000.00
SUB-TOTAL		P 2,804,663.11	P 2,349,506.41	P 644,993.59	P 2,994,500.00	P 3,154,200.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery and Equipment (Other Machinery & Equip	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 9,593,417.94	P 5,905,263.32	P 4,960,518.91	P 10,865,782.23	P 11,495,549.00

Prepared by:

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