

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

Office: MARKET ENTERPRISE AND PROMOTIONS 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 (35)	5-01-01-010	P 7,070,190.88	P 3,590,351.03	P 4,673,709.97	P 3,284,061.00	P 8,379,852.00
2 Salaries & Wages-Casual (41)	5-01-01-020	4,753,062.92	2,549,826.21	3,008,765.79	5,558,592.00	6,235,800.00
3 Personal Economic Relief Allowance	5-01-02-010	1,537,910.30	773,745.87	994,254.13	1,788,000.00	1,824,000.00
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	384,000.00	396,000.00	54,000.00	450,000.00	456,000.00
7 Productivity Incentive Allowance	5-01-02-080	325,600.00	-	375,000.00	375,000.00	380,000.00
8 Longevity Pay	5-01-02-120	5,000.00	35,000.00	-	35,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	450,679.42	274,660.46	525,339.54	800,000.00	800,000.00
10 Year End Bonus	5-01-02-140	973,353.40	-	1,172,824.00	1,172,824.00	1,217,971.00
11 Cash Gift	5-01-02-150	325,000.00	-	375,000.00	375,000.00	380,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	961,827.54	1,065,480.00	107,344.00	1,172,824.00	1,217,971.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	563,740.90	29,373.05	593,113.95	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	228,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	1,396,816.79	772,741.19	893,736.51	1,666,477.70	1,753,895.00
16 Pag-IBIG Contributions	5-01-03-020	77,700.00	41,500.00	46,900.00	88,400.00	91,200.00
17 PhilHealth Contributions	5-01-03-030	187,312.71	98,098.97	177,351.89	275,450.86	328,888.00
18 Employees Compensation Insurance Premiums	5-01-03-040	77,837.30	41,473.68	46,926.32	88,400.00	91,200.00
19 Terminal Leave Benefits	5-01-04-030	22,064.20	-	94,000.00	94,000.00	452,570.00
20 Other Personnel Benefits	5-01-04-990	581,890.94	397,078.91	370,635.67	767,714.58	880,497.00
SUB-TOTAL		P 19,280,448.40	P 10,685,197.22	P 13,030,680.87	P 23,715,858.09	P 24,893,844.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 10,200.00	P 4,500.00	P 25,500.00	P 30,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	22,500.00	22,500.00	-
3 Office Supplies Expenses	5-02-03-010	23,581.12	57,007.40	104,492.60	161,500.00	175,000.00
4 Accountable Forms Expenses	5-02-03-020	-	58,299.00	6,701.00	65,000.00	245,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	166,946.23	104,387.72	60,615.23	166,000.00	210,000.00
7 Military, Police and Traffic Supplies Expenses	5-02-03-120	4,980.00	-	55,000.00	55,000.00	38,500.00
7 Other Supplies & Materials Expenses	5-02-03-990	196,954.98	62,392.50	158,607.50	221,000.00	210,000.00
8 Water Expenses	5-02-04-010	392,781.83	234,630.70	290,369.30	525,000.00	420,000.00
9 Electricity Expense	5-02-04-020	8,289,400.00	5,000,000.00	-	5,000,000.00	10,000,000.00
10 Postage & Courier Services	5-02-05-010	-	-	1,870.00	1,870.00	-
11 Telephone Expenses	5-02-05-020	24,289.86	10,794.00	22,008.00	32,800.00	53,000.00
12 Internet Subscription Expenses	5-02-05-030	-	-	95,900.00	95,900.00	-
13 Prizes	5-02-06-020	-	-	-	-	-
14 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
15 Other General Services (31)	5-02-12-990	4,089,312.82	1,667,274.80	2,489,725.20	4,137,000.00	3,624,600.00
16 Rep. & Maint.-Buildings	5-02-13-0-0-01	-	-	-	-	-
17 Rep. & Maint.-Buildings and Other Structures (Markets)	5-02-13-040-04	-	48,056.00	951,944.00	1,000,000.00	2,895,900.00
18 Rep. & Maint.-Buildings and Other Structures (Other Str.)	5-02-13-040-99	-	-	-	-	36,750.00
19 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	11,207.00	1,550.00	19,750.00	21,300.00	24,500.00
20 Rep. & Maint.-Machinery and Equipment (ICT Equipmen)	5-02-13-050-03	-	1,500.00	28,500.00	30,000.00	24,500.00
21 Rep. & Maint.-Machinery and Equipment (Other Machin)	5-02-13-050-99	-	28,700.00	-	28,700.00	17,500.00
22 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	27,800.00	46,110.00	8,890.00	55,000.00	45,500.00
23 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	20,000.00	20,000.00	17,500.00
24 Fidelity Bond Premium	5-02-16-020	5,625.00	-	20,000.00	20,000.00	14,000.00
25 Advertising Expenses	5-02-99-010	13,464.00	534.00	16,466.00	17,000.00	15,000.00
26 Other Maint. & Oper. Expenses	5-02-99-990	658,558.98	109,189.00	740,811.00	850,000.00	600,000.00
SUB-TOTAL		P 13,915,091.82	P 7,434,922.12	P 5,119,647.88	P 12,554,670.00	P 18,682,250.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 19,200.00	P 5,930.00	P 94,070.00	P 100,000.00	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	186,800.00	-	10,000.00	10,000.00	-
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	10,000.00	10,000.00	-
4 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	50,000.00	50,000.00	-
5 Machinery & Equipment - Medical Equipmen.	1-07-05-110	-	-	10,000.00	10,000.00	-
6 Other Property Plant and Equipment	1-07-99-990	36,202.00	-	100,000.00	100,000.00	-
7 Furniture and Fixtures	1-07-07-010	-	-	30,000.00	30,000.00	-
SUB-TOTAL		P 242,202.00	P 5,930.00	P 304,070.00	P 310,000.00	P -
TOTAL OBLIGATIONS		P 33,437,740.22	P 18,126,049.34	P 18,454,378.75	P 36,580,428.09	P 43,576,094.00

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