

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

Office : METRO PESO

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 (15)	5-01-01-010	P 3,368,344.31	P 1,770,466.28	P 3,594,481.72	P 5,364,948.00	P 5,915,316.00
2 Salaries & Wages-Casual (12)	5-01-01-020	1,022,936.36	671,274.12	860,913.88	1,532,188.00	1,858,764.00
3 Personal Economic Relief Allowance	5-01-02-010	407,075.38	225,545.88	378,454.12	604,000.00	648,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	59,850.00	102,600.00	102,800.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	114,000.00	42,000.00	156,000.00	162,000.00
7 Productivity Incentive Allowance	5-01-02-080	90,000.00	-	130,000.00	130,000.00	135,000.00
8 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	5,000.00
9 Year End Bonus	5-01-02-140	394,346.00	-	624,263.00	624,263.00	647,840.00
10 Cash Gift	5-01-02-150	94,750.00	-	130,000.00	130,000.00	135,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	343,594.26	417,004.00	207,259.00	624,263.00	647,840.00
12 Other Bonuses and Allowances(PBR)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	81,000.00
14 Retirement & Life Insurance Premiums	5-01-03-010	532,839.30	305,546.64	529,006.82	834,553.46	932,899.00
15 Pag-IBIG Contributions	5-01-03-020	20,899.75	12,200.00	18,000.00	30,200.00	32,400.00
16 PhilHealth Contributions	5-01-03-030	58,317.76	35,136.51	102,806.21	137,942.72	172,892.00
17 Employees Compensation Insurance Premiums	5-01-03-040	20,895.34	12,200.00	18,000.00	30,200.00	32,400.00
18 Other Personnel Benefits	5-01-04-990	169,382.00	162,644.57	283,629.89	446,274.46	468,330.00
<b>SUB-TOTAL</b>		<b>P 6,782,382.46</b>	<b>P 3,821,518.00</b>	<b>P 7,038,514.63</b>	<b>P 10,860,032.63</b>	<b>P 12,079,881.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 4,500.00	P 47,330.00	P 17,670.00	P 65,000.00	P 52,500.00
2 Training Expenses	5-02-02-010	20,381.40	-	42,500.00	42,500.00	35,000.00
3 Office Supplies Expenses	5-02-03-010	86,364.90	33,398.83	88,576.17	121,975.00	70,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	101,135.00	24,916.55	38,833.45	63,750.00	52,500.00
6 Postage & Courier Services	5-02-05-010	-	-	8,500.00	8,500.00	3,500.00
7 Telephone Expenses	5-02-05-020	22,000.00	12,000.00	12,000.00	24,000.00	24,000.00
8 Other General Services (4)	5-02-12-990	611,687.16	299,814.79	322,685.21	622,500.00	449,680.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-C-30-02	-	-	-	-	14,000.00
10 Rep. & Maint.-Machinery and Equipment (Tech. & Scien	5-02-13-C-30-14	-	400.00	29,600.00	30,000.00	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-C-30-01	33,660.00	49,900.00	20,100.00	70,000.00	21,000.00
12 Printing and Publication Expenses	5-02-99-020	-	4,780.00	20,720.00	25,500.00	17,500.00
13 Other Maint. & Oper. Expenses	5-02-99-990	-	21,700.00	275,800.00	297,500.00	70,000.00
14 Other Maint. & Oper. Expenses (Ord.No. 2006-035)	5-02-99-990(4)	-	424,710.00	2,075,290.00	2,500,000.00	1,000,000.00
<b>SUB-TOTAL</b>		<b>P 879,728.46</b>	<b>P 818,950.17</b>	<b>P 2,952,274.83</b>	<b>P 3,871,225.00</b>	<b>P 1,809,680.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	48,890.00	-	50,000.00	50,000.00	-
<b>SUB-TOTAL</b>		<b>P 48,890.00</b>	<b>P -</b>	<b>P 50,000.00</b>	<b>P 50,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 7,711,000.92</b>	<b>P 4,740,468.17</b>	<b>P 10,040,789.46</b>	<b>P 14,781,257.63</b>	<b>P 13,889,561.00</b>

Prepared by:

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