

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

Office: NAGA CITY ABATTOIR

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 (32)	5-01-01-010	P 5,579,286.80	P 2,947,991.43	P 3,171,026.57	P 6,119,018.00	P 6,404,892.00
2 Salaries & Wages-Casual (15)	5-01-01-020	1,046,931.82	770,200.12	942,103.88	1,712,304.00	2,223,000.00
3 Personal Economic Relief Allowance	5-01-02-010	890,273.37	488,318.62	575,681.38	1,064,000.00	1,128,000.00
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	234,000.00	240,000.00	30,000.00	270,000.00	282,000.00
7 Productivity Incentive Allowance	5-01-02-080	185,000.00	-	225,000.00	225,000.00	235,000.00
8 Longevity Pay	5-01-02-120	10,000.00	105,000.00	-	105,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	817,456.20	331,350.76	668,649.24	1,000,000.00	1,000,000.00
10 Year End Bonus	5-01-02-140	568,540.48	-	671,271.00	671,271.00	718,961.00
11 Cash Gift	5-01-02-150	192,500.00	-	225,000.00	225,000.00	235,000.00
12 Other Bonuses and Allowances (Mid-Year Bonu s)	5-01-02-990	563,132.02	618,627.00	52,844.00	671,271.00	718,991.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	246,594.60	37,719.80	284,314.20	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
15 Retirement & Life Insurance Premiums	5-01-03-010	799,714.80	456,048.79	503,036.17	959,084.96	1,035,363.00
16 Pag-IBIG Contributions	5-01-03-020	45,100.00	25,400.00	27,800.00	53,200.00	56,400.00
17 PhilHealth Contributions	5-01-03-030	93,245.19	56,822.03	97,423.85	154,245.88	194,151.00
18 Employees Compensation Insurance Premiums	5-01-03-040	45,005.36	25,373.51	27,826.49	53,200.00	56,400.00
19 Terminal Leave Benefits	5-01-04-030	-	120,612.71	-	121,000.00	282,700.00
20 Other Personnel Benefits	5-01-04-990	278,820.14	283,236.93	202,019.21	485,256.14	506,289.00
SUB-TOTAL		P 11,519,006.38	P 6,801,076.50	P 7,542,701.20	P 14,344,164.99	P 15,399,177.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 17,072.00	P 14,300.00	P 5,700.00	P 20,000.00	P 17,500.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	63,180.16	21,578.21	23,926.79	45,505.00	70,000.00
4 Accountable Forms Expenses	5-02-03-020	-	49,900.00	101,100.00	151,000.00	200,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	1,048,440.83	752,655.00	447,345.00	1,200,000.00	2,000,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	34,233.37	110,908.00	59,987.00	170,895.00	70,000.00
7 Water Expenses	5-02-04-010	449,575.81	222,858.58	377,141.42	600,000.00	700,000.00
8 Electricity Expense	5-02-04-020	2,091,903.22	1,900,000.00	-	1,900,000.00	2,000,000.00
9 Telephone Expenses	5-02-05-020	22,177.00	7,996.00	16,004.00	24,000.00	24,000.00
10 Internet Subscription Expenses	5-02-05-030	22,374.36	10,520.11	13,479.89	24,000.00	21,000.00
11 Other General Services (18)	5-02-12-990	2,030,642.59	720,638.19	1,064,361.81	1,785,000.00	2,121,140.00
12 Rep. & Maint.-Infrastructure Assets (Sewer Systems)	5-02-13-030 02B	-	-	50,000.00	50,000.00	350,000.00
Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040 01	-	37,486.00	262,514.00	300,000.00	100,000.00
13 Rep. & Maint.-Buildings and Other Structures (Slaughter	5-02-13-040-05	-	-	-	-	-
Rep. & Maint.-Buildings and Other Structures(Other Str	5-02-13-040-99	-	-	-	-	500,000.00
14 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	70,000.00
15 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	12,555.00	-	-	-	70,000.00
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	140,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	644,826.59	142,772.00	421,328.00	564,100.00	600,000.00
SUB-TOTAL		P 6,436,960.93	P 3,991,812.09	P 2,842,887.91	P 6,834,600.00	P 9,053,840.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2	1-07-05-990	3,886,878.00	-	-	-	-
SUB-TOTAL		P 3,886,878.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 21,841,845.31	P 10,792,888.59	P 10,385,589.11	P 21,178,664.99	P 24,452,817.00

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