


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

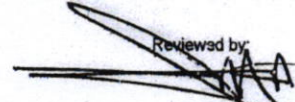
Office: OFFICE OF THE CITY ADMINISTRATOR

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 (23)	5-01-01-010	P 4,017,078.00	P 2,489,847.45	P 4,568,744.55	P 7,058,592.00	P 6,912,720.00
2 Salaries & Wages-Casual (5)	5-01-01-020	819,456.61	380,499.33	212,300.67	592,800.00	827,220.00
3 Personal Economic Relief Allowance	5-01-02-010	525,091.06	283,363.85	316,636.15	600,000.00	624,000.00
4 Representation Allowance	5-01-02-020	57,000.00	28,500.00	114,000.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	57,000.00	28,500.00	114,000.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	114,000.00	138,000.00	12,000.00	150,000.00	156,000.00
7 Productivity Incentive Allowance	5-01-02-060	112,500.00	-	125,000.00	125,000.00	130,000.00
8 Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	402,341.16	-	600,358.00	600,358.00	620,087.00
11 Cash Gift	5-01-02-150	110,000.00	-	125,000.00	125,000.00	130,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	399,453.16	496,881.00	103,477.00	600,358.00	620,087.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	78,000.00
15 Retirement & Life Insurance Premiums	5-01-03-010	577,349.83	348,487.88	516,038.12	864,526.00	892,938.00
16 Pag-IBIG Contributions	5-01-03-020	27,100.00	14,500.00	15,500.00	30,000.00	31,200.00
17 PhilHealth Contributions	5-01-03-030	68,622.74	44,244.25	99,848.75	144,093.00	167,435.00
18 Employees Compensation Insurance Premiums	5-01-03-040	26,499.50	14,600.00	15,400.00	30,000.00	31,200.00
19 Other Personnel Benefits	5-01-04-990	246,481.68	228,998.37	65,308.63	1,194,307.00	448,270.00
SUB-TOTAL		P 7,564,973.74	P 4,496,422.13	P 7,908,611.87	P 12,405,034.00	P 11,959,157.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 10,000.00	P 10,000.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	100,000.00
3 Office Supplies Expenses	5-02-03-010	-	-	20,000.00	20,000.00	20,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	10,000.00	10,000.00	15,000.00
5 Postage & Courier Services	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
6 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	60,000.00
7 Other General Services (3)	5-02-12-990	3,233,274.01	189,512.29	265,487.71	455,000.00	655,700.00
8 Subsidy to NGAs	5-02-14-020	-	-	400,000.00	400,000.00	100,000.00
9 Donations	5-02-99-060	-	-	-	-	100,000.00
10 Other Maint. & Oper. Expenses	5-02-99-99	10,000.00	-	-	-	100,000.00
SUB-TOTAL		P 3,243,274.01	P 189,512.29	P 739,487.71	P 929,000.00	1,210,700.00
C. Capital Outlay						
1 Furniture and Fixtures	1-07-07 010	P 138,000.00	P -	138,000.00	P 138,000.00	P -
SUB-TOTAL		P 138,000.00	P -	P 138,000.00	P 138,000.00	P -
TOTAL OBLIGATIONS		P 10,946,247.75	P 4,685,934.42	P 8,786,099.58	P 13,472,034.00	P 13,169,857.00

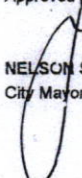
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