

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Arts, Culture and Tourism Office

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1 Salaries & Wages-Casual (7)	5-01-01-020	P 748,635.92	P 437,285.54	P 521,694.46	P 958,980.00	P 1,214,706.00	
2 Personal Economic Relief Allowance	5-01-02-010	121,364.10	61,636.62	82,363.38	144,000.00	168,000.00	
3 Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	42,000.00	
4 Productivity Incentive Allowance	5-01-02-080	25,000.00	-	30,000.00	30,000.00	35,000.00	
5 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00	
6 Year End Bonus	5-01-02-140	84,826.30	-	85,525.00	85,525.00	101,233.00	
7 Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	35,000.00	
8 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	57,159.30	85,525.00	-	85,525.00	101,233.00	
9 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-	
10 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-	
11 Retirement & Life Insurance Premiums	5-01-03-010	94,311.63	31,578.45	62,603.85	124,182.30	145,778.00	
12 Pag-IBIG Contributions	5-01-03-020	5,903.20	3,600.00	3,600.00	7,200.00	8,400.00	
13 PhilHealth Contributions	5-01-03-030	11,685.92	8,125.03	12,400.97	20,526.00	27,336.00	
14 Employees Compensation Insurance Premiums	5-01-03-040	6,400.00	3,600.00	3,600.00	7,200.00	8,400.00	
15 Other Personnel Benefits	5-01-04-990	27,444.30	61,825.00	40,320.30	102,145.60	73,183.00	
SUB-TOTAL		P 1,217,730.72	P 753,175.94	P 883,107.96	P 1,636,283.90	P 1,986,359.00	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 2,700.00	P -	P 10,000.00	P 10,000.00	P 7,000.00	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-03-010	27,529.86	13,154.00	36,846.00	50,000.00	35,000.00	
4 Other Supplies & Materials Expenses	5-02-03-990	31,906.02	25,481.40	24,518.60	30,000.00	35,000.00	
5 Postage & Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00	
6 Telephone Expenses	5-02-05-020	16,928.95	4,497.00	19,503.00	24,000.00	24,000.00	
7 Prizes	5-02-06-010	-	-	-	-	-	
8 Survey Expenses	5-02-07-010	-	-	-	-	-	
9 Other General Services (7)	5-02-12-990	825,421.09	493,234.42	486,765.58	980,000.00	933,100.00	
10 Advertising Expenses	5-02-09-010	-	-	-	-	-	
11 Transportation and Delivery Expenses	5-02-09-040	-	-	-	-	-	
12 Printing and Publication Expenses	5-02-09-020	78,897.00	10,620.00	89,380.00	100,000.00	70,000.00	
13 Other Maint. & Oper. Expenses	5-02-09-990	790,837.47	724,083.00	75,917.00	800,000.00	560,000.00	
SUB-TOTAL		P 1,774,220.39	P 1,271,069.82	P 744,930.18	P 2,016,000.00	P 1,666,100.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	
SUB-TOTAL		P -	P -	P -	P -	P -	
TOTAL OBLIGATIONS		P 2,991,951.11	P 2,024,245.76	P 1,628,038.14	P 3,652,283.90	P 3,652,459.00	

Prepared by:

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