

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: **OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance 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-Casual (16)	5-01-01-020	P 2,297,819.96	P 1,075,244.50	P 1,592,355.90	P 2,667,600.00	P 2,371,200.00
2 Personal Economic Relief Allowance	5-01-02-010	389,728.52	173,273.30	258,728.70	432,000.00	384,000.00
3 Clothing/Uniform Allowance	5-01-02-030	102,000.00	102,000.00	6,000.00	108,000.00	96,000.00
4 Productivity Incentive Allowance	5-01-02-030	85,000.00	-	90,000.00	90,000.00	80,000.00
5 Longevity Pay	5-01-07-120	10,000.00	-	10,000.00	10,000.00	10,000.00
6 Overtime & Night Time Pay	5-01-07-130	375,333.02	-	-	-	-
7 Year End Bonus	5-01-07-140	196,589.58	-	222,300.00	222,300.00	197,600.00
8 Cash Gift	5-01-07-150	85,000.00	-	90,000.00	90,000.00	80,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	196,589.58	180,256.00	32,044.00	222,300.00	197,600.00
10 Other Bonuses and Allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	48,000.00
12 Life & Retirement Insurance Contribution	5-01-03-010	283,293.64	143,142.93	176,969.07	320,112.00	284,544.00
13 Pag-IBIG Contribution	5-01-03-020	20,400.00	10,000.00	11,600.00	21,600.00	19,200.00
14 PHILHEALTH Contribution	5-01-03-030	35,412.21	18,858.76	34,493.24	53,352.00	53,360.00
15 ECC Contribution	5-01-03-040	20,400.00	10,000.00	11,600.00	21,600.00	19,200.00
16 Other Personal Benefits	5-01-04-990	141,477.92	154,726.27	105,121.73	259,848.00	142,848.00
SUB-TOTAL		P 4,239,044.43	P 1,877,501.76	P 2,641,210.24	P 4,518,712.00	P 3,983,552.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 5,000.00	5,000.00	P -
2 Office Supplies Expenses	5-02-03-010	5,203.72	27,988.75	14,761.25	42,750.00	20,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	34,897.11	95,093.00	402,157.00	497,250.00	100,000.00
5 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Other General Services (8)	5-02-12-990	962,316.16	418,939.18	421,030.82	840,000.00	899,360.00
8 Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	-	1,998,313.00	25,687.00	2,024,000.00	500,000.00
9 Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01	2,684,451.50	441,330.05	1,058,669.95	1,500,000.00	50,000.00
10 Rep. & Maint.-Buildings and Other Structures (Other Stru	5-02-13-040-99	209,648.00	831,390.00	168,610.00	1,000,000.00	700,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-070-02	311,832.00	-	476,000.00	476,000.00	70,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-070-01	53,435.00	35,556.00	64,444.00	100,000.00	70,000.00
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	129,035.00	-	500,000.00	500,000.00	500,000.00
14 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	134,700.00	329,655.00	170,345.00	500,000.00	350,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	596,135.00	44,800.00	775,200.00	820,000.00	500,000.00
SUB-TOTAL		P 5,121,653.49	P 4,223,064.98	P 4,081,935.02	P 8,305,000.00	P 3,759,360.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 437,000.00	P -	P -	P -	P -
2 Infrastructure Assets - Power Supply Systems	1-07-03-050	P 639,260.00	-	-	-	-
3 Buildings & Other Structures - Buildings	1-07-04-010	-	148,603.00	601,397.00	750,000.00	-
4 Machinery & Equipment - Machinery	1-07-05-010	-	93,830.00	6,170.00	100,000.00	-
SUB-TOTAL		P 1,076,260.00	P 242,433.00	P 607,567.00	P 850,000.00	P -
TOTAL OBLIGATIONS		P 10,436,957.92	P 6,342,999.74	P 7,330,712.26	P 13,673,712.00	P 7,742,912.00

Prepared by:

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