

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR -City Parks and Recreational Facilities Management 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 (14)	5-01-01-020	P 1,564,606.93	P 804,264.00	P 1,122,336.00	P 1,926,600.00	P 2,074,800.00
2 PERA	5-01-02-010	272,546.55	132,909.66	179,090.34	312,000.00	336,000.00
3 Clothing/Uniform Allowance	5-01-02-040	72,000.00	78,000.00	-	78,000.00	84,000.00
4 Productivity Enhancement Incentive	5-01-02-080	60,000.00	-	65,000.00	65,000.00	70,000.00
5 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	10,000.00
6 Overtime & Night Time Pay	5-01-02-130	4,891.68	-	5,000.00	5,000.00	5,000.00
7 Year End Bonus	5-01-02-140	137,182.32	-	160,550.00	160,550.00	172,900.00
8 Cash Gift	5-01-02-150	60,000.00	-	65,000.00	65,000.00	70,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	137,182.32	154,583.00	5,967.00	160,550.00	172,900.00
10 Other Bonus and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
12 Life & Retirement Insurance Contribution	5-01-03-010	197,542.08	111,299.76	119,892.24	231,192.00	248,976.00
13 Pag-IBIG Contribution	5-01-03-020	14,400.00	7,800.00	7,800.00	15,600.00	16,800.00
14 PHILHEALTH Contribution	5-01-03-030	24,693.12	14,685.71	23,846.29	38,532.00	46,690.00
15 ECC Contribution	5-01-03-040	14,400.00	7,800.00	7,800.00	15,600.00	16,800.00
16 Other Personnel Benefits	5-01-04-990	108,429.11	93,637.75	165,634.25	259,272.00	124,992.00
SUB-TOTAL		P 2,665,873.11	P 1,414,979.86	P 1,927,916.12	P 3,342,896.00	P 3,491,858.00
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 -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	3,329.97	11,091.75	20,000.00	20,000.00	14,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	500,000.00	500,000.00	500,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	42,061.28	84,970.00	100,000.00	100,000.00	100,000.00
7 Telephone Expenses	5-02-05-020	15,800.00	7,100.00	18,000.00	18,000.00	18,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
9 Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	-
10 Other General Services (8)	5-02-12-990	669,948.05	407,035.70	840,000.00	840,000.00	899,360.00
11 Rep. & Maint.-Infrastructure Assets (Parks, Plazas, Monu	5-02-13-030-08	414,925.00	692,598.00	1,000,000.00	1,000,000.00	700,000.00
12 Rep. & Maint.-Buildings and Other Structures (Hostels and	5-02-13-040-06	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	88,308.50	41,687.00	100,000.00	100,000.00	70,000.00
14 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	25,000.00	25,000.00	-
15 Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	-	-	25,000.00	25,000.00	17,500.00
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	6,980.00	50,000.00	50,000.00	35,000.00
17 Rep. & Maint.-Transportation Equipment (Other Transpo	5-02-13-060-99	-	-	50,000.00	50,000.00	35,000.00
18 Other Maint. & Oper. Expenses	5-02-99-990	182,157.00	37,375.00	500,000.00	500,000.00	500,000.00
SUB-TOTAL		P 1,416,529.80	P 1,288,837.45	P 3,238,000.00	P 3,238,000.00	P 2,888,860.00
C. Capital Outlay						
1 Infrastructure Assets - Parks, Plazas and Monumen	1-07-03-090	P -	P 381,055.95	P 368,944.05	P 750,000.00	P -
2 Machinery & Equipment -Other Machinery and Equ	1-07-05-990	-	150,000.00	100,000.00	100,000.00	-
3 Transportation Equipment - Motor Vehicles	1-07-06-10	662,000.00	800,000.00	-	800,000.00	-
### Biological Assets - Plants and Trees	1-08-01-020	-	-	500,000.00	500,000.00	-
SUB-TOTAL		P 662,000.00	P 1,331,055.95	P 968,944.05	P 2,150,000.00	P -
TOTAL OBLIGATIONS		P 4,744,402.91	P 4,034,873.28	P 6,134,860.17	P 8,730,896.00	P 6,380,718.00

Prepared by:

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