

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Jesse M. Robredo Center for Good Governance

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 (1)	5-01-01-020	P 33,775.95	P 60,521.82	P 87,378.18	P 148,200.00	P 148,200.00	
2 PERA	5-01-02-010	-	10,272.78	13,727.22	24,000.00	24,000.00	
3 Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	-	6,000.00	6,000.00	
4 Productivity Enhancement Incentive	5-01-02-080	-	-	5,000.00	5,000.00	5,000.00	
5 Longevity Pay	5-01-02-120	-	-	-	-	-	
6 Year End Bonus	5-01-02-140	-	-	12,350.00	12,350.00	12,350.00	
7 Cash Gift	5-01-02-150	-	-	5,000.00	5,000.00	5,000.00	
8 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-190	-	11,891.00	459.00	12,350.00	12,350.00	
9 Other Bonuses and Allowances(PBB)	5-01-02-9 0-1	-	-	-	-	-	
10 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-9 0-2	-	-	-	-	3,000.00	
11 Life & Retirement Insurance Contribution	5-01-03-010	-	8,396.22	9,387.78	17,784.00	17,784.00	
12 Pag-IBIG Contribution	5-01-03-020	-	600.00	600.00	1,200.00	1,200.00	
13 PHILHEALTH Contribution	5-01-03-030	-	1,109.00	1,855.00	2,964.00	3,335.00	
14 ECC Contribution	5-01-03-040	-	500.00	700.00	1,200.00	1,200.00	
15 Other Personnel Benefits	5-01-04-990	7,794.45	-	14,436.00	14,436.00	8,928.00	
SUB-TOTAL		P 41,570.40	P 99,590.82	P 150,893.18	P 250,484.00	P 248,347.00	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 1,764.00	P -	P 15,000.00	P 15,000.00	P -	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-03-010	7,141.00	1,295.00	23,705.00	25,000.00	17,500.00	
4 Other Supplies & Materials Expenses	5-02-03-990	6,993.37	7,597.00	17,403.00	25,000.00	17,500.00	
5 Water Expenses	5-02-04-010	-	-	-	-	-	
6 Electricity Expense	5-02-04-020	100,000.00	-	100,000.00	100,000.00	-	
7 Telephone Expenses	5-02-05-020	-	-	14,400.00	14,400.00	-	
8 Other General Services (3)	5-02-12-990	129,400.00	39,213.71	345,786.29	385,000.00	392,420.00	
9 Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	25,000.00	-	
10 Other Maint. & Oper. Expenses	5-02-99-990	86,463.00	-	200,000.00	200,000.00	100,000.00	
SUB-TOTAL		P 331,761.37	P 48,105.71	P 741,284.29	P 789,400.00	P 527,420.00	
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 373,331.77	P 147,696.53	P 892,187.47	P 1,039,884.00	P 775,767.00	

Prepared by:

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Reviewed by:

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Approved by:

NELSON S. LEGACION
City Mayor