

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: RAUL S. ROCO LIBRARY

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-Regular (6)	5-01-01-010	P 1,721,676.00	P 894,243.90	P 884,960.10	P 1,779,204.00	P 1,849,272.00	
2 Salaries & Wages-Casual (3)	5-01-01-020	391,281.39	186,472.50	241,603.50	428,076.00	444,600.00	
3 Personal Economic Relief Allowance	5-01-02-010	212,182.08	102,818.31	113,181.69	216,000.00	216,000.00	
4 Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	-	54,000.00	54,000.00	
5 Productivity Incentive Allowance	5-01-02-000	45,000.00	-	45,000.00	45,000.00	45,000.00	
6 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	5,000.00	
7 Year End Bonus	5-01-02-140	177,768.58	-	183,940.00	183,940.00	191,156.00	
8 Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	45,000.00	
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	177,768.58	185,188.00	52.00	185,240.00	191,156.00	
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-	
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	27,000.00	
12 Retirement & Life Insurance Premiums	5-01-03-010	255,986.64	133,317.73	133,763.15	267,080.88	275,268.00	
13 Pag-IBIG Contributions	5-01-03-020	10,800.00	5,400.00	5,400.00	10,800.00	10,800.00	
14 PhilHealth Contributions	5-01-03-030	30,543.60	16,796.76	27,348.84	44,145.60	51,618.00	
15 Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	5,400.00	5,400.00	10,800.00	10,800.00	
16 Terminal Leave Benefits	5-01-04-030	-	-	-	-	289,960.00	
17 Other Personnel Benefits	5-01-04-990	125,936.65	109,728.67	16,942.00	126,668.67	133,813.00	
SUB-TOTAL		P 3,259,743.52	P 1,703,363.87	P 1,702,591.28	P 3,405,955.15	P 3,840,443.00	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 29,000.00	P -	P 15,000.00	P 15,000.00	P -	
2 Office Supplies Expenses	5-02-03-010	9,116.35	25,348.22	4,651.78	30,000.00	21,000.00	
3 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	
4 Other Supplies & Materials Expenses	5-02-03-990	5,215.30	23,959.70	6,040.30	30,000.00	21,000.00	
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-	
6 Telephone Expenses	5-02-05-020	-	-	18,000.00	18,000.00	-	
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-	
8 Other General Services (4)	5-02-12-990	164,621.15	157,451.92	157,542.08	315,000.00	589,680.00	
9 Rep. & Maint. Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-	
10 Printing and Publication Expenses	5-02-99-020	2,208.00	5,512.00	44,488.00	50,000.00	35,000.00	
11 Subscription Expenses	5-02-99-070	34,736.00	26,180.04	73,819.96	100,000.00	70,000.00	
12 Other Maint. & Oper. Expenses	5-02-99-990	-	32,946.44	17,053.56	50,000.00	35,000.00	
SUB-TOTAL		P 244,866.80	P 271,404.32	P 336,595.68	P 608,000.00	P 771,680.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 100,000.00	P 100,000.00	P -	
2 Books	1-07-07-020	-	-	500,000.00	500,000.00	-	
3 Machinery & Equipment - Information and Communication	1-07-05-130	-	-	-	-	-	
SUB-TOTAL		P -	P -	P 600,000.00	P 600,000.00	P -	
TOTAL OBLIGATIONS		P 3,503,640.32	P 1,974,768.19	P 2,639,186.96	P 4,613,955.15	P 4,612,123.00	

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