

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: SANGGUNIANG PANLUNGSOD

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-Regular (44)	5-01-1-010	P 20,992,241.99	P 11,230,868.23	P 13,530,735.77	P 24,761,604.00	P 24,826,308.00
2 Salaries & Wages-Casual (59)	5-01-11-020	7,176,602.37	3,185,516.37	5,113,683.63	8,299,200.00	8,743,800.00
3 Personal Economic Relief Allowance	5-01-12-010	2,054,186.66	971,411.35	1,428,588.65	2,400,000.00	2,472,000.00
4 Representation Allowance	5-01-02-020	1,214,100.00	607,050.00	607,050.00	1,214,100.00	1,214,100.00
5 Transportation Allowance	5-01-02-030	1,214,100.00	607,050.00	607,050.00	1,214,100.00	1,214,100.00
6 Clothing/Uniform Allowance	5-01-02-040	498,000.00	490,000.00	120,000.00	600,000.00	618,000.00
7 Productivity Incentive Allowance	5-01-02-080	447,000.00	-	500,000.00	500,000.00	515,000.00
8 Longevity Pay	5-01-02-120	15,000.00	35,000.00	(20,000.00)	15,000.00	5,000.00
9 Year End Bonus	5-01-02-140	2,437,375.55	-	2,755,067.00	2,755,067.00	2,797,509.00
10 Cash Gift	5-01-02-150	454,500.00	-	500,000.00	500,000.00	515,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,303,508.44	-	2,755,067.00	2,755,067.00	2,797,509.00
12 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	2,454,474.00	(2,454,474.00)	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	2,589,033.36	1,352,156.71	2,609,165.29	3,967,322.00	4,026,440.00
15 Pag-IBIG Contributions	5-01-03-020	106,300.00	50,000.00	70,000.00	120,000.00	123,600.00
16 PhilHealth Contributions	5-01-03-030	334,307.34	189,045.43	472,190.57	661,236.00	755,375.00
17 Employees Compensation Insurance Premiums	5-01-03-040	99,097.21	49,400.00	70,600.00	120,000.00	123,600.00
18 Terminal Leave Benefits	5-01-04-030	-	-	1,000,000.00	1,000,000.00	500,000.00
19 Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		P 1,153,039.76	P 1,226,731.22	P 1,715,489.78	P 2,942,221.00	P 2,022,333.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 2,700.00	P 107,888.10	P 892,111.90	P 1,000,000.00	P 390,000.00
2 Training Expenses	5-02-02-010	54,400.00	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	231,589.22	3,318.96	446,681.04	450,000.00	350,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-190	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-190	179,538.01	6,028.20	493,971.80	500,000.00	350,000.00
6 Postage & Courier Services	5-02-05-110	4,291.00	-	50,000.00	50,000.00	35,000.00
7 Telephone Expenses	5-02-05-020	416,609.19	187,430.62	751,569.38	939,000.00	800,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	150,000.00	150,000.00	-
9 Other General Services (14)	5-02-12-990	1,954,016.73	1,056,534.32	1,709,585.68	2,766,120.00	1,923,180.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	1,019,554.67	-	500,000.00	500,000.00	350,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	100,000.00	100,000.00	-
12 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	100,000.00	100,000.00	-
13 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	155,261.00	27,200.00	172,800.00	200,000.00	140,000.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	4,850.00	-	100,000.00	100,000.00	50,000.00
15 Insurance Expenses	5-02-16-030	-	-	-	-	-
16 Advertising Expenses	5-02-99-010	250,825.00	179,625.00	320,375.00	500,000.00	35,000.00
17 Printing and Publication Expenses	5-02-99-020	449,070.00	49,840.00	950,160.00	1,000,000.00	1,000,000.00
18 Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	-
19 Donations	5-02-99-080	1,812,860.61	103,965.00	1,196,035.00	1,300,000.00	1,300,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	1,238,809.71	489,427.00	6,010,573.00	8,500,000.00	3,000,000.00
SUB-TOTAL		P 7,572,175.14	P 2,211,257.20	P 13,943,862.80	P 16,155,120.00	P 9,523,180.00
C. Capital Outlay						
1 Machinery & Equipment - Communication Equipment	1-07-05-070	P -	P -	P -	P -	P -
2 Machinery & Equipment - Office Equipment	1-07-05-020	934,000.00	-	300,000.00	300,000.00	-
3 Machinery & Equipment -Information & Communication	1-07-05-030	1,027,000.00	-	300,000.00	300,000.00	-
4 Furnitures and Fixtures	1-07-07-010	650,000.00	-	500,000.00	500,000.00	-
SUB-TOTAL		P 2,611,000.00	P -	P 1,100,000.00	P 1,100,000.00	P -
TOTAL OBLIGATIONS		P 63,271,568.82	P 24,655,960.51	P 46,424,076.49	P 71,083,037.00	P 63,127,854.00

Prepared by:

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