

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: SOLID WASTE 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-Regular (82)	5-01-01-010	P 12,301,465.34	P 7,054,137.83	P 7,909,438.17	P 14,963,576.00	P 15,508,068.00
2 Salaries & Wages-Casual (34)	5-01-01-020	2,226,860.88	2,432,944.24	3,209,395.76	5,642,340.00	5,227,392.00
3 Personal Economic Relief Allowance	5-01-02-010	2,681,548.31	1,318,001.18	1,593,998.82	2,912,000.00	2,808,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	880,000.00	672,000.00	30,000.00	732,000.00	702,000.00
7 Productivity Incentive Allowance	5-01-02-080	565,000.00	-	610,000.00	610,000.00	585,000.00
8 Longevity Pay	5-01-02-120	15,000.00	210,000.00	20,000.00	230,000.00	20,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	110,590.33	489,409.67	600,000.00	600,000.00
10 Year End Bonus	5-01-02-140	1,586,048.30	-	1,686,751.00	1,686,751.00	1,659,983.00
11 Cash Gift	5-01-02-150	571,500.00	-	610,000.00	610,000.00	585,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,223,204.04	1,602,104.00	64,647.00	1,666,751.00	1,659,983.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
15 Retirement & Life Insurance Premiums	5-01-03-010	2,237,641.25	1,173,755.71	1,319,560.13	2,493,315.84	2,488,297.00
16 Pag-IBIG Contributions	5-01-03-020	136,200.00	68,800.00	76,800.00	145,600.00	140,400.00
17 PhilHealth Contributions	5-01-03-030	273,102.97	151,522.67	260,595.65	412,118.32	466,610.00
18 Employees Compensation Insurance Premiums	5-01-03-040	136,097.95	68,713.98	76,886.02	145,600.00	140,400.00
19 Terminal Leave Benefits	5-01-04-030	85,064.21	96,804.54	19,895.46	116,500.00	178,700.00
20 Other Personnel Benefits	5-01-04-990	1,005,987.71	658,226.24	336,654.00	994,880.24	1,249,189.00
SUB-TOTAL		P 29,825,720.76	P 15,702,900.72	P 18,409,531.68	P 34,112,432.40	P 34,541,022.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 28,513.00	P 15,870.00	P 4,130.00	P 20,000.00	P 14,000.00
2 Office Supplies Expenses	5-02-03-010	88,274.83	45,146.00	39,854.00	85,000.00	70,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	7,959,532.23	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	2,811,811.95	579,743.00	2,395,257.00	2,975,000.00	2,450,000.00
5 Telephone Expenses	5-02-05-020	18,585.21	4,232.52	43,767.48	48,000.00	48,000.00
6 Environment/Sanitary Services (MRF)	5-02-12-010	28,973,103.39	-	-	-	-
7 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
8 Other General Services (289)	5-02-12-990	5,549,334.49	14,288,679.83	19,661,320.17	33,950,000.00	32,489,380.00
9 Rep. & Maint.-Infra Assets (Parks/Piazas & Monuments)	5-02-13-030-01	-	-	-	-	-
10 Rep. & Maint.-Infrastructure Assets (Other Infrastructure)	5-02-13-030-99	4,505,401.50	2,280,984.00	272,116.00	2,553,100.00	2,100,000.00
11 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	1,207,809.00	946,802.00	98.00	946,900.00	350,000.00
12 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	925,245.00	301,780.00	548,240.00	850,000.00	700,000.00
13 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	369,183.00	54,560.00	459,440.00	514,000.00	700,000.00
14 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	20,000.00	20,000.00	14,000.00
15 Rep. & Maint.-Machinery and Equipment (Const. & Heavy)	5-02-13-050-08	2,853,267.37	1,100,655.00	185,345.00	1,286,000.00	700,000.00
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	1,482,781.00	1,005,106.60	94,893.40	1,100,000.00	700,000.00
17 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	4,880.00	-	100,000.00	100,000.00	70,000.00
18 Rep. & Maint.-Transportation Equip.(garbage trucks)	5-02-13-060-99-01	2,167,235.04	1,221,665.20	28,334.80	1,250,000.00	1,250,000.00
19 Printing and Publication Expenses	5-02-99-020	-	-	85,000.00	85,000.00	70,000.00
20 Rent Expenses	5-02-99-050	113,600.00	177,500.00	1,322,500.00	1,500,000.00	1,050,000.00
21 Donations	5-02-99-080	775,500.00	-	-	-	-
22 Other Maint. & Oper. Expenses	5-02-99-990	494,632.00	335,727.25	174,272.75	510,000.00	420,000.00
SUB-TOTAL		P 60,328,689.01	P 22,358,431.40	P 25,434,568.60	P 47,793,000.00	P 43,195,380.00
C. Capital Outlay						
1 Infrastructure Assets - Power Supply Systems	1-07-03-050	P -	P 369,162.00	P 130,838.00	P 500,000.00	P -
2 Infrastructure Assets - Road Networks	1-07-03-010	-	570,100.07	229,899.93	800,000.00	-
3 Infrastructure Assets - Flood Control Systems	1-07-03-020	-	45,275.00	754,725.00	800,000.00	-
4 Infrastructure Assets - Other Infrastructure Assets	1-07-03-990	1,879,690.97	206,542.50	1,293,457.50	1,500,000.00	-
5 Buildings & Other Structures-Buildings	1-07-04-010	-	-	500,000.00	500,000.00	-
6 Building & Other Structures - Other Structures	1-07-04-990	-	57,140.00	942,860.00	1,000,000.00	-
SUB-TOTAL		P 1,879,690.97	P 1,248,219.57	P 3,851,780.43	P 5,100,000.00	P -
TOTAL OBLIGATIONS		P 92,032,100.74	P 39,309,551.69	P 47,695,880.71	P 87,005,432.40	P 77,736,402.00

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