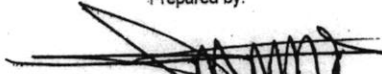


STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
NAGA CITY
(ECONOMIC ENTERPRISE)

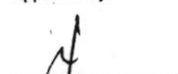
General Fund

PARTICULARS	Account Code (1)	ECONOMIC ENTERPRISES (5)	GRAND TOTAL (6)
I- BEGINNING BALANCE		P	P
		158,999,300.00	158,999,300.00
II- INCOME			
SUBSIDY FROM GENERAL ADMINISTRATION		40,188,362.00	40,188,362.00
TOTAL AVAILABLE FOR APPROPRIATION		P 199,187,662.00	P 199,187,662.00
III- EXPENDITURES			
1 Salaries & Wages-Regular	5-01-01-010	P 42,844,860.00	42,844,860.00
2 Salaries & Wages-Casual	5-01-01-020	14,755,524.00	14,755,524.00
3 Personal Economic Relief Allowance	5-01-02-010	5,784,000.00	5,784,000.00
4 Representation Allowance	5-01-02-020	370,500.00	370,500.00
5 Transportation Allowance	5-01-02-030	370,500.00	370,500.00
6 Clothing/Uniform Allowance	5-01-02-040	1,446,000.00	1,446,000.00
7 Subsistence Allowance	5-01-02-050	918,000.00	918,000.00
8 Laundry Allowance	5-01-02-060	91,800.00	91,800.00
9 Productivity Incentive Allowance	5-01-02-080	1,205,000.00	1,205,000.00
10 Hazard Pay	5-01-02-110	3,940,036.00	3,940,036.00
11 Longevity Pay	5-01-02-120	55,000.00	55,000.00
12 Overtime & Night Time Pay	5-01-02-130	2,550,000.00	2,550,000.00
13 Year End Bonus	5-01-02-140	4,757,434.00	4,757,434.00
14 Cash Gift	5-01-02-150	1,205,000.00	1,205,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	4,757,434.00	4,757,434.00
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	723,000.00	723,000.00
17 Retirement & Life Insurance Premiums	5-01-03-010	6,912,141.00	6,912,141.00
18 Pag-IBIG Contributions	5-01-03-020	289,200.00	289,200.00
19 Phil-Health Contributions	5-01-03-030	1,296,118.00	1,296,118.00
20 Employees Compensation Insurance Premiums	5-01-03-040	289,200.00	289,200.00
21 Terminal Leave Benefits	5-01-04-030	1,781,170.00	1,781,170.00
22 Other Personnel Benefits	5-01-04-990	3,426,395.00	3,426,395.00
TOTAL PERSONAL SERVICES		99,768,312.00	99,768,312.00
B. Maint./Other Oper. Exp.			
1 Travelling Expenses-Local	5-02-01-010	P 113,500.00	113,500.00
2 Training Expenses	5-02-02-010	70,000.00	70,000.00
3 Office Supplies Expenses	5-02-03-010	700,000.00	700,000.00
4 Accountable Forms Expenses	5-02-03-020	837,000.00	837,000.00
5 Food Supplies Expenses	5-02-03-050	1,220,000.00	1,220,000.00
6 Drugs and Medicines Expenses	5-02-03-070	12,750,000.00	12,750,000.00
7 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	14,785,000.00	14,785,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	2,440,000.00	2,440,000.00
9 Textbooks & Instructional Materials Expenses	5-02-03-110	350,000.00	350,000.00
10 Military, Police and Traffic Supplies Expenses	5-02-03-120	143,500.00	143,500.00
11 Other Supplies & Materials Expenses	5-02-03-990	889,000.00	889,000.00
12 Water Expenses	5-02-04-010	2,405,200.00	2,405,200.00
13 Electricity Expense	5-02-04-020	17,220,000.00	17,220,000.00
14 Postage & Courier Services	5-02-05-010	12,500.00	12,500.00
15 Telephone Expenses	5-02-05-020	209,000.00	209,000.00
16 Internet Subscription Expenses	5-02-05-030	192,000.00	192,000.00
17 Other General Services	5-02-12-990	38,018,500.00	38,018,500.00
18 Rep. & Maint.-Infrastructure Assets (Sewer Systems)	5-02-13-030-02B	350,000.00	350,000.00
19 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	200,000.00	200,000.00
20 Rep. & Maint.-Buildings and Other Structures (Hospitals & Health Centers)	5-02-13-040-03	350,000.00	350,000.00
21 Rep. & Maint.-Buildings and Other Structures (Markets)	5-02-13-040-04	2,895,900.00	2,895,900.00
22 Rep. & Maint.-Buildings and Other Structures (Other Structures)	5-02-13-040-99	636,750.00	636,750.00
23 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	194,500.00	194,500.00
24 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	164,500.00	164,500.00
25 Rep. & Maint.-Machinery and Equipment (Medical Equip.)	5-02-13-050-11	161,000.00	161,000.00
26 Rep. & Maint.-Machinery and Equipment (Other Machinery)	5-02-13-050-99	17,500.00	17,500.00
27 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	319,500.00	319,500.00
28 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	38,500.00	38,500.00
29 Fidelity Bond Premiums	5-02-16-020	14,000.00	14,000.00
30 Advertising Expenses	5-02-99-010	15,000.00	15,000.00
31 Printing and Publication Expenses	5-02-99-020	133,000.00	133,000.00
32 Membership Dues and Contributions to Organization	5-02-99-060	81,500.00	81,500.00
33 Other Maint. & Oper. Expenses	5-02-99-990	1,492,500.00	1,492,500.00
SUB-TOTAL		99,419,350.00	99,419,350.00
C. Capital Outlays:			
TOTAL OBLIGATIONS		199,187,662.00	199,187,662.00
UNAPPROP. BALANCE		0.00	0.00

Prepared by:


FRANCISCO M. MENDOZA
 City Budget Officer

Approved by:


NELSON S. LEGACION
 City Mayor