

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2023
NAGA CITY
(GENERAL ADMINISTRATION)

General Fund

PARTICULARS	Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
I - BEGINNING BALANCE		P 3,652,435.00	P -	P -	3,652,435.00
II - INCOME		1,348,919,045.00	-	-	1,348,919,045.00
SUBSIDY TO LOCAL ECON. ENTERPRISE (NCH)		-40,188,362.00	-	-	-40,188,362.00
TOTAL AVAILABLE FOR APPROPRIATION		P 1,312,383,118.00	P -	P -	P 1,312,383,118.00
III - EXPENDITURES					
1 Salaries & Wages-Regular	5-01-01-010	P 120,372,048.00	P 48,563,626.00	P 47,648,616.00	P 216,584,290.00
2 Salaries & Wages-Casual	5-01-01-020	56,787,406.00	39,422,400.00	19,220,448.00	115,430,256.00
3 Personal Economic Relief Allowance	5-01-02-010	15,384,000.00	7,320,000.00	7,488,000.00	30,692,000.00
4 Representation Allowance	5-01-02-020	2,912,700.00	655,500.00	587,100.00	4,155,300.00
5 Transportation Allowance	5-01-02-030	2,912,700.00	655,500.00	587,100.00	4,155,300.00
6 Clothing/Uniform Allowance	5-01-02-040	3,972,000.00	1,827,000.00	1,872,000.00	7,671,000.00
7 Subsistence Allowance	5-01-02-050	-	4,212,000.00	270,000.00	4,482,000.00
8 Laundry Allowance	5-01-02-060	-	336,600.00	27,000.00	363,600.00
9 Productivity Incentive Allowance	5-01-02-080	3,310,000.00	1,525,000.00	1,560,000.00	6,395,000.00
10 Honoraria	5-01-02-100	-	168,000.00	-	168,000.00
11 Hazard Pay	5-01-02-110	-	15,942,348.00	760,529.00	16,702,877.00
12 Longevity Pay	5-01-02-120	1,190,000.00	120,000.00	90,000.00	1,400,000.00
13 Overtime & Night Time Pay	5-01-02-130	2,665,000.00	200,000.00	1,800,000.00	4,665,000.00
14 Year End Bonus	5-01-02-140	14,656,076.00	7,332,169.00	5,504,450.00	27,492,695.00
15 Cash Gift	5-01-02-150	3,310,000.00	1,525,000.00	1,560,000.00	6,395,000.00
16 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	14,656,076.00	7,332,169.00	5,504,450.00	27,492,695.00
17 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	1,926,000.00	915,000.00	936,000.00	3,849,000.00
18 Retirement & Life Insurance Premiums	5-01-03-010	21,280,287.00	10,558,417.00	8,024,377.00	39,863,081.00
19 Pag-IBIG Contributions	5-01-03-020	795,000.00	366,000.00	374,400.00	1,535,400.00
20 PhilHealth Contributions	5-01-03-030	3,989,648.00	1,979,812.00	1,502,669.00	7,472,129.00
21 Employees Compensation Insurance Premiums	5-01-03-040	794,400.00	366,000.00	374,400.00	1,534,800.00
22 Terminal Leave Benefits	5-01-04-030	5,939,048.00	3,153,792.00	1,564,122.00	10,656,962.00
23 Other Personnel Benefits	5-01-04-990	10,718,706.00	5,295,947.00	4,028,407.00	20,043,060.00
TOTAL PERSONAL SERVICES		288,143,097.00	159,772,282.00	111,284,068.00	559,199,447.00
B. Maint/Other Oper. Exp.					
1 Travelling Expenses-Local	5-02-01-010	P 4,451,000.00	P 704,000.00	P 206,500.00	P 5,361,500.00
2 Training Expenses	5-02-02-010	1,744,500.00	750,800.00	234,000.00	2,729,300.00
3 Scholarship Grants/Expenses	5-02-02-020	-	20,000,000.00	-	20,000,000.00
4 Office Supplies Expenses	5-02-03-010	2,713,200.00	1,482,800.00	545,300.00	4,741,300.00
5 Accountable Forms Expenses	5-02-03-020	1,000,000.00	-	-	1,000,000.00
6 Animal/Zoological Supplies Expenses	5-02-03-040	-	-	500,000.00	500,000.00
7 Food Supplies Expenses	5-02-03-050	-	8,840,000.00	-	8,840,000.00
8 Welfare Goods Expenses	5-02-03-060	-	28,000,000.00	-	28,000,000.00
9 Drugs and Medicines Expenses	5-02-03-070	70,000.00	11,520,000.00	-	11,590,000.00
10 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	3,250,000.00	-	3,250,000.00
11 Fuel, Oil & Lubricants Expenses	5-02-03-090	28,601,995.00	-	100,000.00	28,701,995.00
12 Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	2,100,000.00	2,100,000.00
13 Textbooks & Instructional Materials Expenses	5-02-03-110	-	17,500.00	7,000.00	24,500.00
14 Military, Police and Traffic Supplies Expenses	5-02-03-120	350,000.00	-	-	350,000.00
15 Chemical and Filtering Supplies Expenses	5-02-03-130	500,000.00	-	-	500,000.00
16 Other Supplies & Materials Expenses	5-02-03-990	3,408,700.00	1,721,600.00	3,190,200.00	8,320,500.00
17 Water Expenses	5-02-04-010	3,500,000.00	-	-	3,500,000.00
18 Electricity Expense	5-02-04-020	34,077,858.00	-	-	34,077,858.00
19 Postage & Courier Services	5-02-05-010	103,000.00	55,500.00	8,000.00	166,500.00
20 Telephone Expenses	5-02-05-020	2,456,500.00	320,000.00	162,000.00	2,938,500.00
21 Internet Subscription Expenses	5-02-05-030	3,086,000.00	58,800.00	16,800.00	3,161,600.00
22 Prizes	5-02-06-020	133,000.00	-	325,500.00	458,500.00
23 Survey Expenses	5-02-07-010	-	350,000.00	-	350,000.00
24 Confidential Expenses	5-02-10-010	3,000,000.00	-	-	3,000,000.00
25 Other Professional Services	5-02-11-990	50,000.00	-	-	50,000.00
26 Environment/Sanitary Services (MRF)	5-02-12-010	-	-	210,000.00	210,000.00
27 Security Services	5-02-12-030	4,000,000.00	-	-	4,000,000.00
28 Other General Services	5-02-12-990	37,396,678.00	21,652,044.00	50,115,628.00	109,164,350.00
29 Rep. & Maint-Infrastructure Assets (Road Networks)	5-02-13-030-01	-	-	700,000.00	700,000.00
30 Rep. & Maint-Infrastructure Assets (Water Supply Systems)	5-02-13-030-03	100,000.00	-	-	100,000.00
31 Rep. & Maint-Infrastructure Assets (Power Supply Systems)	5-02-13-030-04	7,500,000.00	-	-	7,500,000.00
32 Rep. & Maint-Infrastructure Assets (Communication Networks)	5-02-13-030-05	140,000.00	-	-	140,000.00
33 Rep. & Maint-Infrastructure Assets (Parks, Plazas, Monuments)	5-02-13-030-08	700,000.00	-	-	700,000.00
34 Rep. & Maint-Infrastructure Assets (Other Infrastructure Assets)	5-02-13-030-99	-	-	2,800,000.00	2,800,000.00
35 Rep. & Maint-Buildings and Other Structures (Buildings)	5-02-13-040-01	500,000.00	100,000.00	1,330,000.00	1,930,000.00
36 Rep. & Maint-Buildings and Other Structures (Hospitals and Health Centers)	5-02-13-040-03	-	-	700,000.00	700,000.00
37 Rep. & Maint-Buildings and Other Structures (Other Structures)	5-02-13-040-99	700,000.00	-	910,000.00	1,610,000.00
38 Rep. & Maint-Machinery and Equipment (Machinery)	5-02-13-050-01	70,000.00	-	840,000.00	910,000.00
39 Rep. & Maint-Machinery and Equipment (Office Equipment)	5-02-13-050-02	294,500.00	281,000.00	63,000.00	638,500.00
40 Rep. & Maint-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	1,017,500.00	-	-	1,017,500.00
41 Rep. & Maint-Machinery and Equipment (Agricultural & Forestry)	5-02-13-050-04	-	-	245,000.00	245,000.00
42 Rep. & Maint-Machinery and Equipment (Marine and Fisheries)	5-02-13-050-05	-	-	140,000.00	140,000.00
43 Rep. & Maint-Machinery and Equipment (Communication Equipment)	5-02-13-050-07	70,000.00	-	-	70,000.00
44 Rep. & Maint-Machinery and Equipment (Const. & Heavy Equipment)	5-02-13-050-08	-	-	980,000.00	980,000.00
45 Rep. & Maint-Machinery and Equipment (Medical Equip.)	5-02-13-050-11	-	105,000.00	-	105,000.00
46 Rep. & Maint-Machinery and Equipment (Tech. & Scientific)	5-02-13-050-14	-	140,000.00	-	140,000.00
47 Rep. & Maint-Machinery and Equipment (Other Machinery)	5-02-13-050-99	17,500.00	-	175,000.00	192,500.00
48 Rep. & Maint-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	1,497,000.00	344,600.00	1,071,000.00	2,912,600.00
49 Rep. & Maint-Transportation Equipment (Watercraft)	5-02-13-060-04	-	-	140,000.00	140,000.00
50 Rep. & Maint-Transportation Equipment (Other Transportation Equipment)	5-02-13-060-99	35,000.00	-	1,250,000.00	1,285,000.00
51 Rep. & Maint-Furniture and Fixtures	5-02-13-070-01	578,000.00	1,000.00	-	579,000.00
52 Rep. & Maint-Other Property, Plant and Equipment	5-02-13-990-02	350,000.00	-	700,000.00	1,050,000.00
53 Subsidy to NGAs	5-02-14-020	2,450,000.00	5,000,000.00	-	7,450,000.00
54 Subsidy - Others	5-02-14-990	2,167,476.00	1,500,000.00	-	3,667,476.00
55 Taxes, Duties and Licenses	5-02-16-010	300,000.00	-	-	300,000.00
56 Fidelity Bond Premiums	5-02-16-020	350,000.00	-	-	350,000.00
57 Insurance Expenses	5-02-16-030	1,600,000.00	-	-	1,600,000.00
58 Advertising Expenses	5-02-99-010	1,140,000.00	-	-	1,140,000.00
59 Printing and Publication Expenses	5-02-99-020	822,500.00	535,000.00	145,700.00	1,503,200.00