

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024
NAGA CITY
(ECONOMIC ENTERPRISE)

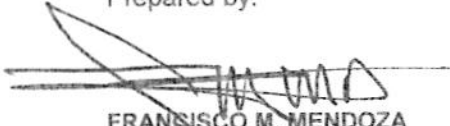
General Fund

PARTICULARS	Account Code -1	ECONOMIC ENTERPRISES		GRAND TOTAL
		-5		-6
I - BEGINNING BALANCE		P	-	
II- INCOME			192,800,100.00	192,800,100.00
SUBSIDY FROM GENERAL ADMINISTRATION			13,226,343.04	13,226,343.04
TOTAL AVAILABLE FOR APPROPRIATION		P	206,026,443.04	P 206,026,443.04
III- EXPENDITURES				
1 Salaries & Wages-Regular	5-01-01-010	P	42,898,164.00	P 42,898,164.00
2 Salaries & Wages-Casual	5-01-01-020		15,589,164.00	15,589,164.00
3 PERA	5-01-02-010		6,120,000.00	6,120,000.00
4 Representation Allowance	5-01-02-020		370,000.00	370,000.00
5 Transportation Allowance	5-01-02-030		370,000.00	370,000.00
6 Clothing/Uniform Allowance	5-01-02-040		1,530,000.00	1,530,000.00
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 Enhancement Incentive	5-01-02-080		1,275,000.00	1,275,000.00
10 Honoraria	5-01-02-100		-	-
11 Hazard Pay	5-01-02-110		3,853,687.00	3,853,687.00
12 Longevity Pay	5-01-02-120		60,000.00	60,000.00
13 Overtime & Night Time Pay	5-01-02-130		2,550,000.00	2,550,000.00
14 Year End Bonus	5-01-02-140		4,949,671.00	4,949,671.00
15 Cash Gift	5-01-02-150		1,275,000.00	1,275,000.00
16 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990		4,949,671.00	4,949,671.00
17 Life & Retirement Insurance Contribution	5-01-03-010		7,130,240.00	7,130,240.00
18 Pag-IBIG Contribution	5-01-03-020		306,000.00	306,000.00
19 PHILHEALTH Contribution	5-01-03-030		1,446,382.00	1,446,382.00
20 ECC Contribution	5-01-03-040		306,000.00	306,000.00
21 Terminal Leave Benefits	5-01-04-030		2,134,661.04	2,134,661.04
22 Other Personnel Benefits	5-01-04-990		4,510,261.00	4,510,261.00
TOTAL PERSONAL SERVICES			102,633,701.04	102,633,701.04
B. Maint./Other Oper. Exp.				
1 Travelling Expenses-Local	5-02-01-010	P	321,000.00	P 321,000.00
2 Training Expenses	5-02-02-010		255,000.00	255,000.00
3 Scholarship Grants Expenses	5-02-02-020		-	-
4 Office Supplies Expenses	5-02-03-010		880,000.00	880,000.00
5 Accountable Forms Expenses	5-02-03-020		930,640.00	930,640.00
6 Animal/Zoological Supplies Expenses	5-02-03-040		-	-
7 Food Supplies Expenses	5-02-03-050		1,220,000.00	1,220,000.00
8 Welfare Goods Expenses	5-02-03-060		-	-
9 Drugs & Medicines Expenses	5-02-03-070		11,000,000.00	11,000,000.00
10 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		13,040,000.00	13,040,000.00
11 Fuel, Oil & Lubricants Expenses	5-02-03-090		1,450,000.00	1,450,000.00
12 Agricultural & Marine Supplies Expenses	5-02-03-100		-	-
13 Textbooks & Instructional Materials Expenses	5-02-03-110		200,000.00	200,000.00
14 Military, Police and Traffic Supplies Expenses	5-02-03-120		110,000.00	110,000.00
15 Chemical and Filtering Supplies Expenses	5-02-03-130		-	-
16 Other Supplies & Materials Expenses	5-02-03-990		1,200,000.00	1,200,000.00
17 Water Expenses	5-02-04-010		2,411,000.00	2,411,000.00
18 Electricity Expense	5-02-04-020		10,869,002.00	10,869,002.00
19 Postage & Courier Services	5-02-05-010		12,500.00	12,500.00
20 Telephone Expenses	5-02-05-020		185,000.00	185,000.00
21 Internet Subscription Expenses	5-02-05-030		152,400.00	152,400.00
22 Prizes	5-02-06-020		-	-
23 Survey Expenses	5-02-07-010		-	-
24 Confidential Expenses	5-02-10-010		-	-
25 Other Professional Services	5-02-11-990		-	-
26 Environmental/Sanitary Services (MRF)	5-02-12-010		-	-
27 Security Services	5-02-12-030		-	-
28 Other General Services	5-02-12-990		43,674,050.00	43,674,050.00
29 Other General Services (CYO)	5-02-12-990(1)		-	-
30 Rep. & Maint.-Infrastructure Assets (Road Network)	5-02-13-030-01		-	-
31 Rep. & Maint.-Infrastructure Assets (Flood Control)	5-02-13-030-02		-	-
32 Rep. & Maint.-Infrastructure Assets (Sewer System)	5-02-13-030-02B		100,000.00	100,000.00
33 Rep. & Maint.-Infrastructure Assets (Water Supply)	5-02-13-030-03		-	-
34 Rep. & Maint.-Infrastructure Assets (Power Supply)	5-02-13-030-04		-	-
35 Rep. & Maint.-Infrastructure Assets (Communications)	5-02-13-030-05		-	-
36 Rep. & Maint.-Infrastructure Assets (Parks, Plaza, and	5-02-13-030-08		-	-

37	Rep. & Maint.-Infrastructure Assets (Other Infrastru	5-02-13-030-99	-	-
38	Rep. & Maint.-Buildings and Other Structures (Build	5-02-13-040-01	130,000.00	130,000.00
39	Rep. & Maint.-Buildings and Other Structures (Scho	5-02-13-040-02	-	-
40	Rep. & Maint.-Buildings and Other Structures (Hosp	5-02-13-040-03	350,000.00	350,000.00
41	Rep. & Maint.-Buildings and Other Structures (Mark	5-02-13-040-04	1,795,650.00	1,795,650.00
42	Rep. & Maint.-Buildings and Other Structures (Slaug	5-02-13-040-05	200,000.00	200,000.00
43	Rep. & Maint.-Buildings and Other Structures(Other	5-02-13-040-99	30,000.00	30,000.00
44	Rep. & Maint.-Machinery and Equipment (Machiner	5-02-13-050-01	-	-
45	Rep. & Maint.-Machinery and Equipment (Office Eq	5-02-13-050-02	115,000.00	115,000.00
46	Rep. & Maint.-Machinery and Equipment (ICT Equip	5-02-13-050-03	150,000.00	150,000.00
47	Rep. & Maint.-Machinery and Equipment (Agricultur	5-02-13-050-04	-	-
48	Rep. & Maint.-Machinery and Equipment (Marine ar	5-02-13-050-05	-	-
49	Rep. & Maint.-Machinery and Equipment (Communi	5-02-13-050-07	-	-
50	Rep. & Maint.-Machinery and Equipment (Const. &	5-02-13-050-08	-	-
51	Rep. & Maint.-Machinery and Equipment (Medical E	5-02-13-050-11	240,000.00	240,000.00
52	Rep. & Maint.-Machinery and Equipment (Tech. & S	5-02-13-050-14	-	-
53	Rep. & Maint.-Machinery and Equipment (Other Ma	5-02-13-050-99	25,000.00	25,000.00
54	Rep. & Maint.-Transportation Equipment (Motor Ver	5-02-13-060-01	315,000.00	315,000.00
55	Rep. & Maint.-Transportation Equipment (Watercraf	5-02-13-060-04	-	-
56	Rep. & Maint.-Transportation Equipment (Other Transportation Equipment)-garbage trucks	5-02-13-060-99	-	-
57	Rep. & Maint.-Transportation Equip.(garbage trucks	5-02-13-060-99-01	-	-
58	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	120,000.00	120,000.00
59	Rep. & Maint.-Other Property Plant and Equipment	5-02-13-990-02	-	-
60	Subsidy to NGAs	5-02-14-020	-	-
61	Subsidy - Others	5-02-14-990	-	-
62	Taxes, Duties and Licenses	5-02-16-010	-	-
63	Fidelity Bond Premium	5-02-16-020	20,000.00	20,000.00
64	Insurance Expenses	5-02-16-030	9,050,000.00	9,050,000.00
65	Advertising Expenses	5-02-99-010	30,000.00	30,000.00
66	Printing and Publication Expenses	5-02-99-020	365,000.00	365,000.00
67	Transportation and Delivery Expenses	5-02-99-040	-	-
68	Rent Expenses	5-02-99-050	-	-
69	Membership Dues and Contribution to Organization	5-02-99-060	56,500.00	56,500.00
70	Subscription Expenses	5-02-99-070	-	-
71	Donations	5-02-99-080	-	-
72	Donations-B	5-02-99-080(1)	-	-
73	Other Maint. & Oper. Expenses	5-02-99-990	2,190,000.00	2,190,000.00
74	Other Maint. & Oper. Expenses (Oral Health Progra	5-02-99-990(1)	-	-
75	Other Maint. & Oper. Expenses (Ord.No. 2019-059)	5-02-99-990(2)	-	-
76	Other Maint. & Oper. Expenses (Bgy Electricians or	5-02-99-990(3)	-	-
77	Other Maint. & Oper. Expenses (Ord.No. 2006-035)	5-02-99-990(4)	-	-
78	Other Financial Charges	5-03-01-990	-	-
	SUB-TOTAL		103,192,742.00	103,192,742.00
	C. Capital Outlays:			
1	Infrastructure Assets - Road Networks	1-07-03-010	P	-
2	Infrastructure Assets - Flood Control Systems	1-07-03-020		-
3	Infrastructure Assets - Sewer Systems	1-07-03-030		-
4	Infrastructure Assets - Water Supply Systems	1-07-03-040		-
5	Infrastructure Assets - Power Supply Systems	1-07-03-050		-
6	Infrastructure Assets - Parks, Plazas and Monument	1-07-03-090		-
7	Infrastructure Assets - Other Infrastructure Assets	1-07-03-990		-
8	Buildings & Other Structures - Buildings	1-07-04-010		-
9	Building & Other Structures - Slaughterhouses	1-07-04-050		-
10	Building & Other Structures - Other Structures	1-07-04-990		-
11	Machinery & Equipment - Machinery	1-07-05-010		-
12	Machinery & Equipment - Office Equipment	1-07-05-020		-
13	Machinery & Equipment - Information and Commu	1-07-05-030	200,000.00	200,000.00
14	Machinery & Equipment - Agriculture and Forestry	1-07-05-040		-
15	Machinery & Equipment - Communication Equipme	1-07-05-070		-
16	Machinery & Equipment - Construction and Heavy	1-07-05-080		-
17	Machinery & Equipment - Disaster Response and R	1-07-05-090		-
18	Machinery & Equipment - Military, Police and Secu	1-07-05-100		-
19	Machinery & Equipment - Military, Police and Secu	1-07-05-100		-
20	Machinery & Equipment - Medical Equipment	1-07-05-110		-
21	Machinery & Equipment - Sports Equipment	1-07-05-130		-

22	Machinery & Equipment -Technical and Scientific E	1-07-05-140	-	-
23	Machinery & Equipment -Other Machinery and Equ	1-07-05-990	-	-
24	Transportation Equipment - Motor Vehicles	1-07-06-010	-	-
25	Books	1-07-06-020	-	-
26	Furniture and Fixtures	1-07-07-010	-	-
27	Other Property Plant and Equipment	1-07-99-990	-	-
28	Biological Assets - Plants and Trees	1-08-01-020		-
29	Computer Software	1-09-01-020	-	-
	SUB-TOTAL		200,000.00	200,000.00
	TOTAL APPROPRIATIONS		206,026,443.04	206,026,443.04
	UNAPPROP. BALANCE		0.00	0.00

Prepared by:



FRANCISCO M. MENDOZA
City Budget Officer