

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024
NAGA CITY

General Fund

PARTICULARS	Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	ECONOMIC ENTERPRISES (5)	GRAND TOTAL (6)
I - BEGINNING BALANCE		P -	P -	P -	P -	0
II- INCOME		1,635,574,882.00	-	-	-	1,635,574,882
TOTAL AVAILABLE FOR APPROPRIATION		P 1,635,574,882.00	P -	P -	P -	P 1,635,574,882
III- EXPENDITURES						
1 Salaries & Wages-Regular	5-01-01-010	P 120,738,864.00	48,686,592.00	P 48,732,084.00	P 43,828,920.00	P 261,986,460
2 Salaries & Wages-Casual	5-01-01-020	53,446,260.00	56,423,868.00	22,479,924.00	15,589,164.00	147,939,216
3 Personal Economic Relief Allowance	5-01-02-010	15,644,000.00	8,448,000.00	8,016,000.00	6,120,000.00	38,228,000
4 Representation Allowance	5-01-02-020	2,912,700.00	654,500.00	586,600.00	370,000.00	4,523,800
5 Transportation Allowance	5-01-02-030	2,912,700.00	654,500.00	586,600.00	370,000.00	4,523,800
6 Clothing/Uniform Allowance	5-01-02-040	3,906,014.00	2,110,000.00	2,004,000.00	1,530,000.00	9,550,014
7 Subsistence Allowance	5-01-02-050	-	5,112,000.00	288,000.00	918,000.00	6,318,000
8 Laundry Allowance	5-01-02-060	-	423,000.00	28,800.00	91,800.00	543,600
9 Productivity Incentive Allowance	5-01-02-080	3,260,000.00	1,760,000.00	1,670,000.00	1,275,000.00	7,965,000
10 Honoraria	5-01-02-100	-	168,000.00	-	-	168,000
11 Hazard Pay	5-01-02-110	-	18,933,550.00	797,579.00	3,853,687.00	23,584,816
12 Longevity Pay	5-01-02-120	985,000.00	233,375.00	170,000.00	60,000.00	1,448,375
13 Overtime & Night Time Pay	5-01-02-130	2,910,000.00	250,000.00	1,830,000.00	2,550,000.00	7,540,000
14 Year End Bonus	5-01-02-140	14,571,261.00	8,813,236.00	5,856,776.00	4,949,671.00	34,190,944
15 Cash Gift	5-01-02-150	3,260,000.00	1,760,000.00	1,670,000.00	1,275,000.00	7,965,000
16 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	14,571,261.00	8,759,205.00	5,856,776.00	4,949,671.00	34,136,913
17 Retirement & Life Insurance Premiums	5-01-03-010	21,007,279.44	12,613,359.16	8,544,941.00	7,130,240.00	49,295,819
18 Pag-IBIG Contributions	5-01-03-020	784,100.00	422,400.00	400,800.00	306,000.00	1,913,300
19 PhilHealth Contributions	5-01-03-030	4,352,224.00	2,627,890.00	1,780,267.00	1,446,382.00	10,206,763
20 Employees Compensation Insurance Premiums	5-01-03-040	782,400.00	422,400.00	400,800.00	306,000.00	1,911,600
21 Terminal Leave Benefits	5-01-04-030	8,525,054.00	937,134.00	3,266,884.99	2,134,661.04	14,863,734
22 Other Personnel Benefits	5-01-04-990	10,713,327.00	6,274,537.00	4,289,652.00	3,579,505.00	24,857,021
TOTAL PERSONAL SERVICES		285,282,444.44	186,487,546.16	119,256,483.99	102,633,701.04	693,660,175
B. Maint./Other Oper. Exp.						
1 Travelling Expenses-Local	5-02-01-010	P 7,159,500.00	1,200,000.00	P 534,500.00	P 199,000.00	P 9,093,000
2 Training Expenses	5-02-02-010	1,922,304.00	800,000.00	450,000.00	105,000.00	3,277,304
3 Scholarship Grants/Expenses	5-02-02-020	-	20,000,000.00	-	-	20,000,000
4 Office Supplies Expenses	5-02-03-010	3,501,936.00	1,692,960.00	590,594.00	730,000.00	6,515,490
5 Accountable Forms Expenses	5-02-03-020	1,000,000.00	-	-	849,640.00	1,849,640
6 Animal/Zoological Supplies Expenses	5-02-03-040	-	-	900,000.00	-	900,000
7 Food Supplies Expenses	5-02-03-050	-	12,244,000.00	-	1,220,000.00	13,464,000
8 Welfare Goods Expenses	5-02-03-060	-	19,000,000.00	-	-	19,000,000
9 Drugs and Medicines Expenses	5-02-03-070	70,000.00	12,150,000.00	-	11,000,000.00	23,220,000
10 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	3,250,000.00	-	13,040,000.00	16,290,000
11 Fuel, Oil & Lubricants Expenses	5-02-03-090	19,000,000.00	-	100,000.00	1,450,000.00	20,550,000
12 Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	3,405,500.00	-	3,405,500
13 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	200,000.00	200,000
14 Military, Police and Traffic Supplies Expenses	5-02-03-120	350,000.00	-	-	110,000.00	460,000
15 Chemical and Filtering Supplies Expenses	5-02-03-130	1,000,000.00	-	-	-	1,000,000
16 Other Supplies & Materials Expenses	5-02-03-990	3,271,632.00	2,890,753.00	3,397,800.00	1,100,000.00	10,660,185
17 Water Expenses	5-02-04-010	6,000,000.00	-	-	2,411,000.00	8,411,000
18 Electricity Expense	5-02-04-020	20,948,847.13	-	-	14,950,000.00	35,898,847
19 Postage & Courier Services	5-02-05-010	129,000.00	6,000.00	8,000.00	12,500.00	155,500
20 Telephone Expenses	5-02-05-020	2,255,792.00	309,200.00	162,000.00	185,000.00	2,911,992
21 Internet Subscription Expenses	5-02-05-030	4,969,000.00	95,000.00	24,000.00	152,400.00	5,240,400
22 Prizes	5-02-06-020	133,000.00	-	325,500.00	-	458,500
23 Survey Expenses	5-02-07-010	-	100,000.00	-	-	100,000
24 Confidential Expenses	5-02-10-010	4,000,000.00	-	-	-	4,000,000
25 Other Professional Services	5-02-11-990	50,000.00	-	-	-	50,000
26 Environment/Sanitary Services (MRF)	5-02-12-010	-	-	-	-	-
27 Security Services	5-02-12-030	4,000,000.00	-	-	-	4,000,000
28 Other General Services	5-02-12-990	36,739,018.00	20,489,518.00	51,842,440.00	40,821,550.00	149,892,526
29 Other General Services (CYO)	5-02-12-990(1)	1,129,194.24	-	-	-	1,129,194
30 Rep. & Maint.-Infrastructure Assets (Road Netw)	5-02-13-030-01	-	-	1,000,000.00	-	1,000,000
31 Rep. & Maint.-Infrastructure Assets (Flood Contr)	5-02-13-030-02	-	-	700,000.00	-	700,000
32 Rep. & Maint.-Infrastructure Assets (Sewer Syst)	5-02-13-030-02B	-	-	-	100,000.00	100,000
33 Rep. & Maint.-Infrastructure Assets (Water Supp)	5-02-13-030-03	100,000.00	-	100,000.00	-	200,000
34 Rep. & Maint.-Infrastructure Assets (Power Supp)	5-02-13-030-04	8,650,000.00	-	-	-	8,650,000
35 Rep. & Maint.-Infrastructure Assets (Communica)	5-02-13-030-05	-	-	-	-	-
36 Rep. & Maint.-Infrastructure Assets (Parks, Plaza)	5-02-13-030-08	700,000.00	-	-	-	700,000
37 Rep. & Maint.-Infrastructure Assets (Other Infr)	5-02-13-030-99	-	-	2,800,000.00	-	2,800,000
38 Rep. & Maint.-Buildings and Other Structures (Bu)	5-02-13-040-01	1,050,000.00	250,000.00	1,150,000.00	130,000.00	2,580,000
39 Rep. & Maint.-Buildings and Other Structures (Sc)	5-02-13-040-02	-	-	-	-	-
40 Rep. & Maint.-Buildings and Other Structures (Ho)	5-02-13-040-03	-	-	700,000.00	350,000.00	1,050,000
41 Rep. & Maint.-Buildings and Other Structures (Ma)	5-02-13-040-04	-	-	-	1,795,650.00	1,795,650
42 Rep. & Maint.-Buildings and Other Structures (Slau)	5-02-13-040-05	-	-	-	200,000.00	200,000
43 Rep. & Maint.-Buildings and Other Structures (Oth)	5-02-13-040-99	400,000.00	200,000.00	1,550,000.00	30,000.00	2,180,000
44 Rep. & Maint.-Machinery and Equipment (Machin)	5-02-13-050-01	50,000.00	-	750,000.00	-	800,000
45 Rep. & Maint.-Machinery and Equipment (Office E)	5-02-13-050-02	622,500.00	337,000.00	128,000.00	115,000.00	1,202,500
46 Rep. & Maint.-Machinery and Equipment (ICT Equ)	5-02-13-050-03	1,020,000.00	5,000.00	-	130,000.00	1,155,000
47 Rep. & Maint.-Machinery and Equipment (Agricultu)	5-02-13-050-04	-	-	550,000.00	-	550,000
48 Rep. & Maint.-Machinery and Equipment (Marine)	5-02-13-050-05	-	-	60,000.00	-	60,000
49 Rep. & Maint.-Machinery and Equipment (Commu)	5-02-13-050-07	100,000.00	-	-	-	100,000
50 Rep. & Maint.-Machinery and Equipment (Const.)	5-02-13-050-08	-	-	980,000.00	-	980,000
51 Rep. & Maint.-Machinery and Equipment (Medical)	5-02-13-050-11	-	105,000.00	-	-	105,000
52 Rep. & Maint.-Machinery and Equipment (Tech.)	5-02-13-050-14	-	120,000.00	-	-	120,000
53 Rep. & Maint.-Machinery and Equipment (Other M)	5-02-13-050-99	10,000.00	-	120,000.00	25,000.00	155,000
54 Rep. & Maint.-Transportation Equipment (Motor V)	5-02-13-060-01	1,492,000.00	413,000.00	1,101,000.00	315,000.00	3,321,000
55 Rep. & Maint.-Transportation Equipment (Watercr)	5-02-13-060-04	-	-	120,000.00	-	120,000
56 Rep. & Maint.-Transportation Equipment (Other	5-02-13-060-99	-	-	-	-	-
57 Rep. & Maint.-Transportation Equip (garbage truck)	5-02-13-060-99-01	-	-	1,250,000.00	-	1,250,000

	PARTICULARS	Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	ECONOMIC ENTERPRISES (5)	GRAND TOTAL (6)
58	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	378,000.00	180,000.00	-	120,000.00	678,000.
59	Rep. & Maint.-Other Property, Plant and Equipmen	5-02-13-990-02	250,000.00	-	700,000.00	-	950,000.
60	Subsidy to NGAs	5-02-14-020	2,400,000.00	5,000,000.00	-	-	7,400,000.
61	Subsidy - Others	5-02-14-990	2,870,839.00	1,500,000.00	-	-	4,370,839.
62	Taxes, Duties and Licenses	5-02-16-010	500,000.00	-	-	-	500,000.
63	Fidelity Bond Premiums	5-02-16-020	350,000.00	-	-	20,000.00	370,000.
64	Insurance Expenses	5-02-16-030	1,300,000.00	-	-	9,050,000.00	10,350,000.
65	Advertising Expenses	5-02-99-010	1,445,000.00	-	-	30,000.00	1,475,000.
66	Printing and Publication Expenses	5-02-99-020	2,213,000.00	660,000.00	625,900.00	365,000.00	3,863,900.
67	Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
68	Rent Expenses	5-02-99-050	-	-	1,050,000.00	-	1,050,000.
69	Membership Dues and Contributions to Organizati	5-02-99-060	540,000.00	30,000.00	-	56,500.00	626,500.
70	Subscription Expenses	5-02-99-070	70,000.00	-	-	-	70,000.
71	Donations	5-02-99-080	9,010,000.00	40,426,747.00	2,300,000.00	-	51,736,747.
72	Donations-B	5-02-99-080(1)	-	2,625,000.00	-	-	2,625,000.
73	Other Maint. & Oper. Expenses	5-02-99-990	26,713,400.00	14,846,450.00	8,129,750.00	1,890,000.00	51,579,600.
74	Other Maint. & Oper. Expenses (Oral Health Progr	5-02-99-990(1)	-	600,000.00	-	-	600,000.
75	Other Maint. & Oper. Expenses (Ord.No. 2019-05)	5-02-99-990(2)	-	-	-	-	-
76	Other Maint. & Oper. Expenses (Bgy Electricians c	5-02-99-990(3)	-	250,000.00	-	-	250,000.
77	Other Maint. & Oper. Expenses (Ord.No. 2006-03)	5-02-99-990(4)	-	-	400,000.00	-	400,000.
78	Other Financial Charges	5-03-01-990	2,000.00	-	-	-	2,000.
	SUB-TOTAL		179,865,962.37	161,775,628.00	88,004,984.00	103,498,240.00	533,144,814.
	C. Capital Outlays:						
1	Infrastructure Assets - Road Networks	1-07-03-010	P -	P -	P -	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 Monume	1-07-03-090	-	-	-	-	-
7	Infrastructure Assets - Other Infrastructure Assets	1-07-03-990	100,000.00	-	-	-	100,000.
8	Buildings & Other Structures - Buildings	1-07-04-010	6,000,000.00	-	-	-	6,000,000.
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	100,000.00	364,500.00	200,000.00	-	664,500.
13	Machinery & Equipment - Information and Commu	1-07-05-030	2,240,000.00	300,000.00	-	-	2,540,000.
14	Machinery & Equipment - Agriculture and Forestr	1-07-05-040	-	-	-	-	-
15	Machinery & Equipment - Communication Equipm	1-07-05-070	-	-	-	-	-
16	Machinery & Equipment - Construction and Heavy	1-07-05-080	-	-	-	-	-
17	Machinery & Equipment - Disaster Response and	1-07-05-090	250,000.00	-	-	-	250,000.
18	Machinery & Equipment - Military, Police and Sec	1-07-05-100	-	-	-	-	-
19	Machinery & Equipment - Medical Equipment	1-07-05-110	-	500,000.00	-	-	500,000.
20	Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	-
21	Machinery & Equipment - Technical and Scientific	1-07-05-140	-	300,000.00	-	-	300,000.
22	Machinery & Equipment - Other Machinery and Ed	1-07-05-990	145,000.00	-	80,000.00	-	225,000.
23	Transportation Equipment - Motor Vehicles	1-07-06-010	1,180,000.00	1,000,000.00	8,000,000.00	-	10,180,000.
24	Books	1-07-07-020	-	-	-	-	-
25	Furniture and Fixtures	1-07-07-010	-	392,500.00	-	-	392,500.
26	Other Property Plant and Equipment	1-07-99-990	-	-	-	-	-
27	Biological Assets - Plants and Trees	1-08-01-020	-	-	-	-	-
28	Computer Software	1-09-01-020	2,064,000.00	-	-	-	2,064,000.
	SUB-TOTAL		12,079,000.00	2,857,000.00	8,280,000.00	-	23,216,000.
	TOTAL OBLIGATIONS		477,227,406.81	351,120,174.16	215,541,467.99	206,131,941.04	1,250,020,990.
	SPECIAL PURPOSE APPROPRIATION		74,107,780.00	-	-	-	74,107,780.
	20% ECONOMIC DEVELOPMENT FUND		229,667,112.00	-	-	-	229,667,112.
	5% LDRRM FUND		81,779,000.00	-	-	-	81,779,000.
	GRAND TOTAL		862,781,298.81	351,120,174.16	215,541,467.99	206,131,941.04	1,635,574,882.
	UNAPPROP. BALANCE		772,793,583.19	(351,120,174.16)	(215,541,467.99)	(206,131,941.04)	0.

Prepared by:

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Approved by:

NELSON S. LEGACION
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