

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

Office: BICOL CENTRAL STATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (15)	5-01-01-010	P 2,814,673.70	P 1,546,117.50	P 1,741,346.50	P 3,287,464.00	P 3,417,960.00
2 Salaries & Wages-Casual (36)	5-01-01-020	4,232,918.40	2,463,964.12	3,423,939.88	5,887,904.00	5,648,364.00
3 Personal Economic Relief Allowance	5-01-02-010	962,093.58	514,955.75	703,044.25	1,218,000.00	1,248,000.00
4 Representation Allowance	5-01-02-020	61,750.00	-	57,000.00	57,000.00	57,000.00
5 Transportation Allowance	5-01-02-030	61,750.00	-	57,000.00	57,000.00	57,000.00
6 Clothing/Uniform Allowance	5-01-02-040	252,000.00	264,000.00	42,000.00	306,000.00	312,000.00
7 Productivity Incentive Allowance	5-01-02-080	205,000.00	-	255,000.00	255,000.00	260,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Longevity Pay	5-01-02-120	20,000.00	10,000.00	-	10,000.00	15,000.00
10 Overtime & Night Time Pay	5-01-02-130	394,447.26	174,186.37	570,813.63	745,000.00	750,000.00
11 Year End Bonus	5-01-02-140	589,752.00	-	741,569.00	741,569.00	755,527.00
12 Cash Gift	5-01-02-150	205,000.00	-	255,000.00	255,000.00	260,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	601,643.00	648,655.00	92,914.00	741,569.00	755,527.00
14 Other Bonuses and Allowances(PBB)	5-01-02-990-1	300,707.17	-	-	-	-
15 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	132,000.00	21,000.00	153,000.00	-
16 Retirement & Life Insurance Premiums	5-01-03-010	860,205.17	494,327.46	628,352.87	1,122,680.33	1,087,969.00
17 Pag-IBIG Contributions	5-01-03-020	50,000.00	27,500.00	33,400.00	60,900.00	62,400.00
18 PhilHealth Contributions	5-01-03-030	144,625.10	82,388.14	128,125.70	210,513.84	226,670.00
19 Employees Compensation Insurance Premiums	5-01-03-040	50,000.00	27,400.00	33,500.00	60,900.00	62,400.00
20 Other Personnel Benefits	5-01-04-990	375,973.52	332,507.73	203,581.27	536,089.00	546,179.00
21 Other Personnel Benefits(CNA)	5-01-04-990-1	1,025,000.00	-	-	-	-
22 Other Personnel Benefits(SRI)	5-01-04-990-2	410,000.00	-	-	-	-
23 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	45,000.00	-	-	-	-
SUB-TOTAL		P 13,662,538.90	P 6,718,002.07	P 8,987,587.10	P 15,705,589.17	P 15,521,996.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	-	-	-	P 6,000.00
2 Office Supplies Expenses	5-02-03-010	41,684.70	67,640.85	28,859.15	96,500.00	100,000.00
3 Accountable Forms Expenses	5-02-03-020	214,563.60	145,532.20	54,467.80	200,000.00	394,640.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	105,000.00	105,000.00	-
5 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	93,500.00	93,500.00	50,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	109,491.30	56,024.70	76,975.30	133,000.00	250,000.00
7 Water Expenses	5-02-04-010	739,070.06	445,880.85	554,119.15	1,000,000.00	900,000.00
8 Electricity Expense	5-02-04-020	887,860.50	2,500,000.00	56,417.83	2,556,417.83	2,000,000.00
9 Telephone Expenses	5-02-05-020	17,987.99	8,994.00	9,006.00	18,000.00	18,000.00
10 Internet Subscription Expenses	5-02-05-030	94,400.00	42,000.00	108,000.00	150,000.00	104,400.00
11 Environment/Sanitary Services (MRF)	5-02-12-010	-	-	-	-	-
12 Other General Services (55)	5-02-12-990	6,535,767.07	3,025,817.82	3,224,382.18	6,250,200.00	7,003,360.00
13 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	52,440.00	42,560.00	95,000.00	30,000.00
14 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	83,706.00	11,294.00	95,000.00	30,000.00
15 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	1,650.00	63,350.00	65,000.00	30,000.00
16 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	70,000.00	70,000.00	50,000.00
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	14,000.00	14,000.00	10,000.00
18 Insurance Expenses	5-02-16-030	-	-	-	-	1,000,000.00
19 Printing and Publication Expenses	5-02-99-020	180,000.00	-	-	-	200,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	43,075.00	28,739.00	30,261.00	59,000.00	100,000.00
SUB-TOTAL		P 8,863,900.22	P 6,458,425.42	P 4,542,192.41	P 11,000,617.83	P 12,276,400.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	-	-	-	-
2 Machinery & Equipment - Military, Police and Security E	1-07-05-100	500,000.00	-	-	-	-
SUB-TOTAL		P 500,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 23,026,439.12	P 13,176,427.49	P 13,529,779.51	P 26,706,207.00	P 27,798,396.00

Prepared by:

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