

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

Office: BICOL SCIENCE AND TECHNOLOGY CENTRUM

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (3)	5-01-01-010	P 457,932.00	P 264,847.00	P 199,061.00	P 463,908.00	P 467,688.00
2 Salaries & Wages-Casual (3)	5-01-01-020	137,287.00	69,047.28	79,152.72	148,200.00	148,200.00
3 Personal Economic Relief Allowance	5-01-02-010	96,909.17	48,409.15	47,590.85	96,000.00	96,000.00
4 Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
5 Productivity Incentive Allowance	5-01-02-080	20,000.00	-	20,000.00	20,000.00	20,000.00
6 Longevity Pay	5-01-02-120	5,000.00	-	-	-	-
7 Year End Bonus	5-01-02-140	49,112.00	-	51,009.00	51,009.00	51,324.00
8 Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	49,112.00	51,009.00	-	51,009.00	51,324.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	12,000.00	-	12,000.00	-
12 Retirement & Life Insurance Premiums	5-01-03-010	72,074.88	41,365.50	32,088.50	73,454.00	73,908.00
13 Pag-IBIG Contributions	5-01-03-020	4,900.00	2,700.00	2,100.00	4,800.00	4,800.00
14 PhilHealth Contributions	5-01-03-030	12,000.37	6,894.26	6,880.74	13,775.00	15,398.00
15 Employees Compensation Insurance Premiums	5-01-03-040	4,900.00	2,700.00	2,100.00	4,800.00	4,800.00
16 Terminal Leave Benefits	5-01-04-030	-	-	-	-	78,375.00
17 Other Personnel Benefits	5-01-04-990	33,590.78	36,366.61	509.39	36,876.00	37,104.00
<b>SUB-TOTAL</b>		<b>P 986,818.20</b>	<b>P 559,338.80</b>	<b>P 460,492.20</b>	<b>P 1,019,831.00</b>	<b>P 1,092,921.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 21,240.00	P -	P -	P -	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	15,000.00
3 Office Supplies Expenses	5-02-03-010	6,644.10	-	19,950.00	19,950.00	21,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	8,200.00	-	33,250.00	33,250.00	27,800.00
5 Telephone Expenses	5-02-05-020	-	-	-	-	7,200.00
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
7 Other General Services (1)	5-02-12-990	-	-	-	-	-
8 Advertising Expenses	5-02-99-010	-	-	-	-	-
9 Rep. & Maint.-Machinery and Equipment (Tech. & Scienti	5-02-13-050-14	-	-	140,000.00	140,000.00	120,000.00
10 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
11 Other Maint. & Oper. Expenses	5-02-99-990	-	-	47,500.00	47,500.00	40,000.00
<b>SUB-TOTAL</b>		<b>P 36,084.10</b>	<b>P -</b>	<b>P 240,700.00</b>	<b>P 240,700.00</b>	<b>P 246,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 70,000.00
2 Machinery & Equipment -Technical and Scientific Equipm	1-07-05-140	-	-	-	-	300,000.00
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 370,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,022,902.30</b>	<b>P 559,338.80</b>	<b>P 701,192.20</b>	<b>P 1,260,531.00</b>	<b>P 1,708,921.00</b>

Prepared by:

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