

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ACCOUNTING OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
1. Personal Services:						
1 Salaries & Wages-Regular (23)	5-01-01-010	P 6,399,784.47	P 3,890,858.31	P 3,764,615.69	P 7,655,474.00	P 8,319,756.00
2 Salaries & Wages-Casual (17)	5-01-01-020	1,973,516.11	1,031,833.26	1,421,038.74	2,452,872.00	2,995,356.00
3 Personal Economic Relief Allowance	5-01-02-010	797,682.94	401,364.42	530,635.58	932,000.00	960,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	198,000.00	204,000.00	30,000.00	234,000.00	240,000.00
7 Productivity Incentive Allowance	5-01-02-080	165,000.00	-	195,000.00	195,000.00	200,000.00
8 Longevity Pay	5-01-02-120	20,000.00	15,000.00	-	15,000.00	20,000.00
9 Overtime & Night Time Pay	5-01-02-130	723,293.65	520,632.88	279,367.12	800,000.00	-
10 Year End Bonus	5-01-02-140	717,477.80	-	912,908.00	912,908.00	942,926.00
11 Cash Gift	5-01-02-150	174,000.00	-	195,000.00	195,000.00	200,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	671,722.00	747,991.00	159,917.00	907,908.00	942,926.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	102,000.00	15,000.00	117,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	1,007,368.31	610,725.33	688,605.42	1,299,330.75	1,357,834.00
16 Pag-IBIG Contributions	5-01-03-020	41,142.68	22,300.00	24,300.00	46,600.00	48,000.00
17 PhilHealth Contributions	5-01-03-030	175,636.26	102,174.40	141,462.02	243,636.42	282,899.00
18 Employees Compensation Insurance Premiums	5-01-03-040	41,050.30	22,300.00	24,300.00	46,600.00	48,000.00
19 Terminal Leave Benefits	5-01-04-030	-	-	-	-	234,128.00
20 Other Personal Benefits	5-01-04-990	487,527.22	488,560.90	171,386.10	659,947.00	681,648.00
SUB-TOTAL		P 13,878,201.74	P 8,302,240.50	P 8,696,035.67	P 16,998,276.17	P 17,758,473.00
3. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 74,828.00	P -	P 13,500.00	P 13,500.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	34,000.00
3 Office Supplies Expenses	5-02-03-010	286,988.80	54,584.33	14,957.67	69,542.00	254,576.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	43,074.75	12,818.00	-	12,818.00	16,820.00
6 Postage & Courier Services	5-02-05-010	-	-	-	-	-
7 Telephone Expenses	5-02-05-020	41,633.44	16,996.00	25,004.00	42,000.00	42,000.00
8 Other General Services (1)	5-02-12-990	549,768.11	463,920.78	208,079.22	672,000.00	210,000.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	13,520.00	540.00	-	540.00	7,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	4,042.00	3,800.00	-	3,800.00	5,000.00
12 Printing and Publication Expenses	5-02-99-020	-	-	16,625.00	16,625.00	10,000.00
13 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
14 Other Maint. & Oper. Expenses	5-02-99-990	8,775.00	241,575.00	-	241,575.00	400,000.00
SUB-TOTAL		P 1,022,630.10	P 794,234.11	P 278,165.89	P 1,072,400.00	P 1,009,396.00
2. Capital Outlay						
1 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
2 Machinery & Equipment - Office Equipment	1-07-05-020	P 54,000.00	P -	P -	P -	P 100,000.00
3 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	90,000.00
4 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	180,000.00
SUB-TOTAL		P 54,000.00	P -	P -	P -	P 370,000.00
TOTAL APPROPRIATIONS		P 14,954,831.84	P 9,096,474.61	P 8,974,201.56	P 18,070,676.17	P 19,137,869.00

Prepared by:

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