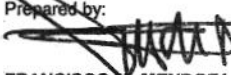


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY


Office: CITY AGRICULTURE OFFICE

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2022 (Actual) | Current Year 2023 | | TOTAL | BUDGET YEAR 2024 (Proposed) |
|--|----------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | | |
| A. Personal Services: | | | | | | |
| 1 Salaries & Wages-Regular (14) | 5-01-01-010 | P 2,886,266.77 | P 1,382,905.50 | P 2,313,175.50 | P 3,696,081.00 | P 4,351,548.00 |
| 2 Salaries & Wages-Casual (16) | 5-01-01-020 | 1,510,157.00 | 829,128.72 | 949,271.28 | 1,778,400.00 | 2,371,200.00 |
| 3 Personal Economic Relief Allowance | 5-01-02-010 | 529,183.26 | 258,091.61 | 359,908.39 | 618,000.00 | 744,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 81,937.50 | - | 85,500.00 | 85,500.00 | 85,500.00 |
| 5 Transportation Allowance | 5-01-02-030 | 81,937.50 | - | 85,500.00 | 85,500.00 | 85,500.00 |
| 6 Clothing/Uniform Allowance | 5-01-02-040 | 138,000.00 | 132,000.00 | 24,000.00 | 156,000.00 | 186,000.00 |
| 7 Productivity Incentive Allowance | 5-01-02-080 | 110,000.00 | - | 130,000.00 | 130,000.00 | 155,000.00 |
| 8 Longevity Pay | 5-01-02-120 | 10,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| 9 Year End Bonus | 5-01-02-140 | 362,950.40 | 8,744.40 | 500,828.60 | 509,573.00 | 582,246.00 |
| 10 Cash Gift | 5-01-02-150 | 113,000.00 | 3,000.00 | 127,000.00 | 130,000.00 | 155,000.00 |
| 11 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 368,780.00 | 346,707.00 | 162,866.00 | 509,573.00 | 582,246.00 |
| 12 Other Bonuses and Allowances(PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 13 Other Bonuses and allowances (Anniv. Bonus) | 5-01-02-990-2 | - | 63,000.00 | 15,000.00 | 78,000.00 | - |
| 14 Retirement & Life Insurance Premiums | 5-01-03-010 | 532,877.09 | 277,450.08 | 440,971.25 | 718,421.33 | 838,442.00 |
| 15 Pag-IBIG Contributions | 5-01-03-020 | 27,000.00 | 14,300.00 | 16,600.00 | 30,900.00 | 37,200.00 |
| 16 PhilHealth Contributions | 5-01-03-030 | 87,955.92 | 46,241.80 | 88,472.28 | 134,714.08 | 174,683.00 |
| 17 Employees Compensation Insurance Premiums | 5-01-03-040 | 27,000.00 | 14,300.00 | 16,600.00 | 30,900.00 | 37,200.00 |
| 18 Terminal Leave Benefits | 5-01-04-030 | 1,697,689.75 | 668,354.45 | 195,145.55 | 863,500.00 | 1,219,100.00 |
| 19 Other Personnel Benefits | 5-01-04-990 | 253,559.33 | 226,384.96 | 141,991.04 | 368,376.00 | 685,033.00 |
| SUB-TOTAL | | P 8,818,294.52 | P 4,270,608.52 | P 5,677,829.89 | P 9,948,438.41 | P 12,314,898.00 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 74,821.00 | P 32,200.00 | P 37,750.00 | P 69,950.00 | P 90,000.00 |
| 2 Training Expenses | 5-02-02-010 | 72,000.00 | 8,500.00 | 24,750.00 | 33,250.00 | 100,000.00 |
| 3 Office Supplies Expenses | 5-02-03-010 | 17,877.00 | 11,514.96 | 21,735.04 | 33,250.00 | 35,000.00 |
| 4 Agricultural & Marine Supplies Expenses | 5-02-03-100 | 4,576,665.00 | 2,501,740.00 | 598,260.00 | 3,100,000.00 | 3,000,000.00 |
| 5 Other Supplies & Materials Expenses | 5-02-03-990 | 261,615.00 | 2,808.00 | 196,692.00 | 199,500.00 | 200,000.00 |
| 6 Telephone Expenses | 5-02-05-020 | 22,938.93 | - | 42,000.00 | 42,000.00 | 42,000.00 |
| 7 Prizes | 5-02-06-020 | 24,000.00 | - | 309,225.00 | 309,225.00 | 325,500.00 |
| 8 Other General Services (19) | 5-02-12-990 | 2,168,097.32 | 1,309,734.52 | 1,332,905.48 | 2,642,640.00 | 3,278,520.00 |
| Rep. & Maint.-Infrastructure Assets (Water Supply Syst) | 5-02-13-030-03 | - | - | - | - | 100,000.00 |
| 9 Rep. & Maint.-Buildings and Other Structures (Buildings) | 5-02-13-040-01 | - | 172,000.00 | 34,000.00 | 206,000.00 | 280,000.00 |
| 10 Rep. & Maint.-Buildings and Other Structures(Other Stru | 5-02-13-040-99 | 134,685.00 | 26,247.00 | 106,753.00 | 133,000.00 | 300,000.00 |
| 11 Rep. & Maint.-Machinery and Equipment (Machinery) | 5-02-13-050-01 | 78,710.00 | 107,955.00 | 25,045.00 | 133,000.00 | - |
| 12 Rep. & Maint.-Machinery and Equipment (Agricultural & | 5-02-13-050-04 | 120,560.00 | 171,290.82 | 2,709.18 | 174,000.00 | 100,000.00 |
| 13 Rep. & Maint.-Transportation Equipment (Motor Vehicles | 5-02-13-060-01 | 45,195.00 | 6,383.00 | 133,617.00 | 140,000.00 | 100,000.00 |
| 14 Printing & Publication Expenses | 5-02-99-020 | - | - | 6,650.00 | 6,650.00 | 10,000.00 |
| 15 Other Maint. & Oper. Expenses | 5-02-99-990 | 1,144,861.00 | 97,491.50 | 1,155,508.50 | 1,253,000.00 | 1,462,186.00 |
| SUB-TOTAL | | P 8,742,025.25 | P 4,447,864.80 | P 4,027,600.20 | P 8,475,465.00 | P 9,423,206.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Information and Commu | 1-07-05-030 | P - | P - | P 60,000.00 | P 60,000.00 | P - |
| 2 Machinery & Equipment - Agriculture and Forestry Equi | 1-07-05-040 | 3,444,000.00 | - | - | - | - |
| 3 Transportation Equipment - Motor Vehicles | 1-07-06-010 | 400,000.00 | - | P 1,138,928.00 | 1,138,928.00 | - |
| SUB-TOTAL | | P 3,844,000.00 | P - | P 60,000.00 | P 1,198,928.00 | P - |
| TOTAL APPROPRIATIONS | | P 21,404,319.77 | P 8,718,473.32 | P 9,765,430.09 | P 19,622,831.41 | P 21,738,104.00 |

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