

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ASSESSOR'S OFFICE

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 (20)	5-01-01-010	P 6,893,018.26	P 3,590,417.02	P 4,058,445.98	P 7,648,863.00	P 8,089,020.00
2 Salaries & Wages-Casual (10)	5-01-01-020	868,299.83	670,092.31	1,012,007.69	1,682,100.00	1,533,900.00
3 Personal Economic Relief Allowance	5-01-02-010	546,015.13	305,909.64	432,090.36	738,000.00	720,000.00
4 Representation Allowance	5-01-02-020	142,500.00	58,781.25	83,718.75	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	58,781.25	83,718.75	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	138,000.00	150,000.00	36,000.00	186,000.00	180,000.00
7 Productivity Incentive Allowance	5-01-02-080	115,000.00	-	155,000.00	155,000.00	150,000.00
8 Longevity Pay	5-01-02-120	10,000.00	5,000.00	-	5,000.00	20,000.00
9 Year End Bonus	5-01-02-140	655,914.70	-	811,909.00	811,909.00	801,910.00
10 Cash Gift	5-01-02-150	118,500.00	-	155,000.00	155,000.00	150,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	647,489.00	606,126.00	205,783.00	811,909.00	801,910.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Annu. Bonus)	5-01-02-990-2	-	75,000.00	18,000.00	93,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	934,759.27	527,420.98	631,849.27	1,159,270.25	1,154,758.00
15 Pag-IBIG Contributions	5-01-03-020	27,600.00	17,100.00	19,800.00	36,900.00	36,000.00
16 PhilHealth Contributions	5-01-03-030	153,377.17	87,878.88	129,496.20	217,375.08	240,582.00
17 Employees Compensation Insurance Premiums	5-01-03-040	27,600.00	17,100.00	19,800.00	36,900.00	36,000.00
18 Terminal Leave Benefits	5-01-04-030	-	-	78,600.00	78,600.00	186,556.00
19 Other Personnel Benefits	5-01-04-990	447,246.56	348,379.95	219,597.05	567,977.00	579,706.00
SUB-TOTAL		P 11,867,819.72	P 6,517,987.28	P 8,150,816.05	P 14,668,803.33	P 14,965,342.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 28,201.00	P 1,500.00	P 18,450.00	P 19,950.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	188,153.50	52,558.40	42,441.60	95,000.00	175,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	11,296.80	48,678.07	17,821.93	68,500.00	50,000.00
6 Postage & Courier Services	5-02-05-010	1,240.00	-	6,650.00	6,650.00	10,000.00
7 Telephone Expenses	5-02-05-020	40,464.00	8,495.00	33,505.00	42,000.00	42,000.00
8 Other General Services (3)	5-02-12-990	453,815.07	161,258.39	176,001.61	337,260.00	364,980.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipme	5-02-13-050-02	-	-	6,650.00	6,650.00	10,000.00
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	7,780.00	18,200.00	16,800.00	35,000.00	20,000.00
12 Printing & Publication Expenses	5-02-99-020	10,000.00	-	23,750.00	23,750.00	10,000.00
13 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
14 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
15 Other Maint. & Oper. Expenses	5-02-99-990	-	-	161,500.00	161,500.00	140,000.00
SUB-TOTAL		P 740,950.37	P 290,689.86	P 503,570.14	P 794,260.00	P 841,980.00
C. Capital Outlay						
1 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	P -
2 Machinery & Equipment - Information and Communicatio	1-07-05-030	P -	P -	P -	P -	P 150,000.00
SUB TOTAL		P -	P -	P -	P -	P 150,000.00
TOTAL APPROPRIATIONS		P 12,608,770.09	P 6,808,677.14	P 8,654,386.19	P 15,463,063.33	P 15,957,322.00

Prepared by:

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