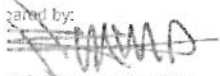


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY BUDGET OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personal Services:						
Salaries & Wages-Regular (7)	5-01-01-010	P 4,011,317.12	P 2,334,672.00	P 2,060,466.00	P 4,395,138.00	P 4,561,356.00
Salaries & Wages-Casual (4)	5-01-01-020	688,259.03	329,603.86	393,192.14	722,796.00	722,796.00
Personal Economic Relief Allowance	5-01-02-010	239,318.54	118,545.69	143,454.31	262,000.00	264,000.00
Representation Allowance	5-01-02-020	142,500.00	83,125.00	59,375.00	142,500.00	142,500.00
Transportation Allowance	5-01-02-030	142,500.00	83,125.00	59,375.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	60,000.00	6,000.00	66,000.00	60,014.00
Productivity Incentive Allowance	5-01-02-080	50,000.00	-	55,000.00	55,000.00	55,000.00
Longevity Pay	5-01-02-120	15,000.00	-	5,000.00	5,000.00	5,000.00
Overtime & Night Time Pay	5-01-02-130	153,157.81	127,847.41	172,152.59	300,000.00	-
Year End Bonus	5-01-02-140	392,802.00	-	438,892.00	438,892.00	440,346.00
Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	391,199.00	406,093.00	32,799.00	438,892.00	440,346.00
Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	30,000.00	3,000.00	33,000.00	-
Retirement & Life Insurance Premiums	5-01-03-010	559,509.37	333,442.04	294,998.46	628,440.50	634,105.00
Pag-IBIG Contributions	5-01-03-020	12,000.00	6,600.00	6,500.00	13,100.00	13,200.00
PhilHealth Contributions	5-01-03-030	90,663.39	51,873.32	65,963.18	117,836.50	132,111.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	6,600.00	6,500.00	13,100.00	13,200.00
Terminal Leave Benefits	5-01-04-030	117,287.79	-	-	-	778,580.00
Other Personnel Benefits	5-01-04-990	193,279.35	196,832.59	307,846.41	504,679.00	518,327.00
3-TOTAL		P 7,326,793.40	P 4,168,359.91	P 4,165,514.09	P 8,333,874.00	P 8,978,381.00
Maintenance and Other Operating Expenses:						
Travelling Expenses-Local	5-02-01-010	P 28,932.00	P 6,880.00	P 2,620.00	P 9,500.00	P 30,000.00
Office Supplies Expenses	5-02-03-010	57,693.92	11,497.74	26,502.26	38,000.00	58,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
Other Supplies & Materials Expenses	5-02-03-990	13,865.55	17,184.18	3,715.82	20,900.00	25,000.00
Postage & Courier Services	5-02-05-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	35,983.00	5,996.00	40,004.00	46,000.00	46,000.00
Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	6,650.00	6,650.00	7,000.00
Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	5,000.00	5,000.00	3,000.00
Taxes, Duties and Licenses	5-02-16-010	999,941.68	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	28,800.00	4,450.00	33,250.00	40,000.00
Membership Dues and Contributions to Organization	5-02-99-060	500.00	-	5,000.00	5,000.00	10,000.00
Other Maint. & Oper. Expenses	5-02-99-990	22,800.00	-	23,275.00	23,275.00	40,000.00
3-TOTAL		P 1,159,716.15	P 70,357.92	P 117,217.08	P 187,575.00	P 259,000.00
Capital Outlay						
Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
3-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 8,486,509.55	P 4,238,717.83	P 4,282,731.17	P 8,521,449.00	P 9,237,381.00

Prepared by:

FRANCISCO M. MENDOZA
Budget Officer

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor