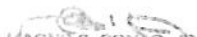


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

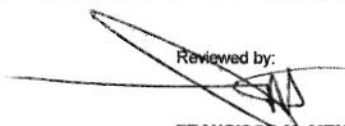
Office: CITY COLLEGE OF NAGA

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 (14)	5-01-01-010	P 2,274,958.85	P 1,349,369.50	P 3,229,131.50	P 4,578,501.00	P 5,857,584.00
2 Salaries & Wages-Casual (2)	5-01-01-020	142,483.30	138,094.56	158,305.44	296,400.00	582,800.00
3 Personal Economic Relief Allowance	5-01-02-010	188,000.11	109,318.30	280,681.70	370,000.00	432,000.00
4 Clothing/Uniform Allowance	5-01-02-040	48,000.00	54,000.00	42,000.00	96,000.00	108,000.00
5 Productivity Incentive Allowance	5-01-02-060	40,000.00	-	80,000.00	80,000.00	90,000.00
6 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	10,000.00
7 Year End Bonus	5-01-02-140	206,311.00	-	510,200.00	510,200.00	535,696.00
8 Cash Gift	5-01-02-150	40,000.00	-	80,000.00	80,000.00	90,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	206,311.00	229,415.00	280,785.00	510,200.00	535,696.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	41,326.94	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	27,000.00	21,000.00	48,000.00	-
12 Retirement & Life Insurance Premiums	5-01-03-010	293,139.08	189,744.48	512,468.77	702,213.25	774,052.00
13 Pag-IBIG Contributions	5-01-03-020	9,600.00	6,100.00	12,400.00	18,500.00	21,600.00
14 PhilHealth Contributions	5-01-03-030	44,001.26	36,437.75	95,231.67	131,669.42	161,268.00
15 Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	6,100.00	12,400.00	18,500.00	21,600.00
16 Other Personnel Benefits	5-01-04-990	6,486.00	8,420.40	361,071.60	369,492.00	388,588.00
17 Other Personnel Benefits(CNA)	5-01-04-990-1	200,000.00	-	-	-	-
18 Other Personnel Benefits(SRI)	5-01-04-990-2	80,000.00	-	-	-	-
19 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	10,000.00	-	-	-	-
SUB-TOTAL		P 3,840,217.54	P 2,153,999.99	P 5,660,675.68	P 7,814,675.67	P 9,618,882.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 128,704.21	P 78,776.00	P 68,724.00	P 147,500.00	P 75,000.00
2 Training Expenses	5-02-02-010	8,000.00	6,500.00	26,750.00	33,250.00	20,000.00
3 Office Supplies Expenses	5-02-03-010	85,992.13	28,064.88	38,415.12	66,500.00	100,000.00
4 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-030	-	-	35,000.00	35,000.00	40,000.00
6 Textbooks & Instructional Materials Expenses	5-02-03-110	356,974.00	64,330.15	201,669.85	266,000.00	200,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	40,195.00	27,663.72	5,586.28	33,250.00	100,000.00
8 Water Expenses	5-02-04-010	-	-	25,200.00	25,200.00	36,000.00
9 Electricity Expense	5-02-04-020	627,830.36	-	547,246.33	547,246.33	300,000.00
10 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	-
11 Internet Subscription Expenses	5-02-05-030	28,494.00	-	21,000.00	21,000.00	24,000.00
12 Other General Services (14)	5-02-12-990	2,495,346.15	1,266,120.61	2,008,651.39	3,274,772.00	3,000,000.00
13 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
14 Insurance Expenses	5-02-16-030	-	-	-	-	300,000.00
15 Printing and Publication Expenses	5-02-99-020	-	-	79,800.00	79,800.00	30,000.00
16 Membership Dues and Contributions to Organization	5-02-99-060	10,000.00	5,000.00	-	5,000.00	25,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	64,083.25	92,695.00	4,805.00	97,500.00	100,000.00
SUB-TOTAL		P 3,845,619.10	P 1,569,170.36	P 3,086,847.97	P 4,656,018.33	P 4,350,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 316,699.00	P -	P -	P -	P -
2 Buildings and Other Structures (School Buildings)	1-07-04-020	-	-	-	-	-
3 Machinery & Equipment -Technical and Scientific Equipm	1-07-05-140	280,000.00	-	-	-	-
SUB-TOTAL		P 596,699.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 8,282,535.64	P 3,723,170.35	P 8,747,523.65	P 12,470,694.00	P 13,968,882.00

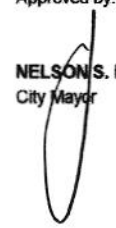
Prepared by:


MACKO S. COMBAR, Jr.
College Administrator

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor